

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| | | | ACREEDORES | 40.563.884.000 | 20.737.411.000 | 61.301.295.000 | 50.231.030.142 | 48.918.889.639 | 31.590.534.401 | 31.096.352.454 | 494.181.947 | 12.382.405.361 | 17.328.355.238 | 17.822.537.185 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 20.179.847.000 | 358.796.000 | 20.538.643.000 | 14.711.784.998 | 13.903.851.145 | 13.616.290.799 | 13.517.272.824 | 99.017.975 | 6.634.791.855 | 287.560.346 | 386.578.321 |
| 21.01 | | | Personal de Planta | 13.283.000.000 | 188.342.000 | 13.471.342.000 | 9.661.541.998 | 8.721.940.494 | 8.717.484.958 | 8.717.435.740 | 49.218 | 4.749.401.506 | 4.455.536 | 4.504.754 |
| 21.01.001 | | | Sueldos y Sobresueldos | 10.285.000.000 | 178.951.000 | 10.463.951.000 | 7.608.100.992 | 6.887.271.261 | 6.887.271.261 | 6.887.271.261 | 0 | 3.576.679.739 | 0 | 0 |
| 21.01.001.001 | | | Sueldos Base | 2.727.000.000 | 70.351.000 | 2.797.351.000 | 2.115.601.000 | 1.876.998.798 | 1.876.998.798 | 1.876.998.798 | 0 | 920.352.202 | 0 | 0 |
| 21.01.001.002 | | | Asignación de Antigüedad | 200.000.000 | 0 | 200.000.000 | 149.999.995 | 121.900.382 | 121.900.382 | 121.900.382 | 0 | 78.099.618 | 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 | 149.999.995 | 121.900.382 | 121.900.382 | 121.900.382 | 0 | 78.099.618 | 0 | 0 |
| 21.01.001.003 | | | Asignación Profesional | 828.000.000 | 7.500.000 | 835.500.000 | 628.500.000 | 541.618.709 | 541.618.709 | 541.618.709 | 0 | 293.881.291 | 0 | 0 |
| 21.01.001.003.001 | | | Asignación Profesional, Decreto Ley N° 479, de 1974 | 828.000.000 | 7.500.000 | 835.500.000 | 628.500.000 | 541.618.709 | 541.618.709 | 541.618.709 | 0 | 293.881.291 | 0 | 0 |
| 21.01.001.004 | | | Asignación de Zona | 569.500.000 | 4.500.000 | 574.000.000 | 431.450.003 | 396.490.928 | 396.490.928 | 396.490.928 | 0 | 177.509.072 | 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 | 431.250.003 | 396.364.367 | 396.364.367 | 396.364.367 | 0 | 177.135.633 | 0 | 0 |
| 21.01.001.004.004 | | | Complemento de Zona | 500.000 | 0 | 500.000 | 200.000 | 126.561 | 126.561 | 126.561 | 0 | 373.439 | 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 | 2.093.750.003 | 1.958.069.087 | 1.958.069.087 | 1.958.069.087 | 0 | 811.930.913 | 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 | 2.093.750.003 | 1.958.069.087 | 1.958.069.087 | 1.958.069.087 | 0 | 811.930.913 | 0 | 0 |
| 21.01.001.008 | | | Asignación de Nivelación | 2.500.000 | 0 | 2.500.000 | 1.874.997 | 1.173.235 | 1.173.235 | 1.173.235 | 0 | 1.326.765 | 0 | 0 |
| 21.01.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 2.500.000 | 0 | 2.500.000 | 1.874.997 | 1.173.235 | 1.173.235 | 1.173.235 | 0 | 1.326.765 | 0 | 0 |
| 21.01.001.009 | | | Asignaciones Especiales | 364.000.000 | 0 | 364.000.000 | 272.999.997 | 241.193.275 | 241.193.275 | 241.193.275 | 0 | 122.806.725 | 0 | 0 |
| 21.01.001.009.005 | | | Asignación Art. 1°, Ley N° 19.529 | 364.000.000 | 0 | 364.000.000 | 272.999.997 | 241.193.275 | 241.193.275 | 241.193.275 | 0 | 122.806.725 | 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 |

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| 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 | 3.750.003 | 2.464.157 | 2.464.157 | 2.464.157 | 0 | 2.535.843 | 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 | 3.750.003 | 2.464.157 | 2.464.157 | 2.464.157 | 0 | 2.535.843 | 0 | 0 |
| 21.01.001.014 | | | Asignaciones Compensatorias | 1.481.000.000 | 20.600.000 | 1.501.600.000 | 1.071.350.003 | 972.617.935 | 972.617.935 | 972.617.935 | 0 | 528.982.065 | 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 | 435.099.997 | 398.064.144 | 398.064.144 | 398.064.144 | 0 | 180.535.856 | 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 | 148.050.003 | 138.436.317 | 138.436.317 | 138.436.317 | 0 | 57.363.683 | 0 | 0 |
| 21.01.001.014.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 473.000.000 | 11.200.000 | 484.200.000 | 365.950.003 | 320.452.059 | 320.452.059 | 320.452.059 | 0 | 163.747.941 | 0 | 0 |
| 21.01.001.014.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 3.000.000 | 0 | 3.000.000 | 2.250.000 | 1.850.609 | 1.850.609 | 1.850.609 | 0 | 1.149.391 | 0 | 0 |
| 21.01.001.014.999 | | | Otras Asignaciones Compensatorias | 240.000.000 | 0 | 240.000.000 | 120.000.000 | 113.814.806 | 113.814.806 | 113.814.806 | 0 | 126.185.194 | 0 | 0 |
| 21.01.001.015 | | | Asignaciones Sustitutivas | 430.000.000 | 0 | 430.000.000 | 322.499.997 | 281.565.671 | 281.565.671 | 281.565.671 | 0 | 148.434.329 | 0 | 0 |
| 21.01.001.015.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 430.000.000 | 0 | 430.000.000 | 322.499.997 | 281.565.671 | 281.565.671 | 281.565.671 | 0 | 148.434.329 | 0 | 0 |
| 21.01.001.019 | | | Asignación de Responsabilidad | 31.000.000 | 0 | 31.000.000 | 23.249.997 | 25.284.756 | 25.284.756 | 25.284.756 | 0 | 5.715.244 | 0 | 0 |
| 21.01.001.019.001 | | | Asignación de Responsabilidad Judicial, Art. 2°, Ley N° 20.008 | 31.000.000 | 0 | 31.000.000 | 23.249.997 | 25.284.756 | 25.284.756 | 25.284.756 | 0 | 5.715.244 | 0 | 0 |
| 21.01.001.022 | | | Componente Base Asignación de Desempeño | 897.000.000 | 11.000.000 | 908.000.000 | 459.500.000 | 434.496.201 | 434.496.201 | 434.496.201 | 0 | 473.503.799 | 0 | 0 |
| 21.01.001.043 | | | Asignación Inherente al Cargo, Ley N° 18.695 | 44.500.000 | 0 | 44.500.000 | 33.374.997 | 33.398.127 | 33.398.127 | 33.398.127 | 0 | 11.101.873 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 840.000.000 | 0 | 840.000.000 | 757.000.003 | 634.326.111 | 634.326.111 | 634.326.111 | 0 | 205.673.889 | 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 | 249.000.003 | 178.777.671 | 178.777.671 | 178.777.671 | 0 | 153.222.329 | 0 | 0 |
| 21.01.002.002.001 | | | Mutual Accidentes del Trabajo | 152.000.000 | 0 | 152.000.000 | 114.000.003 | 81.130.947 | 81.130.947 | 81.130.947 | 0 | 70.869.053 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 135.000.000 | 97.646.724 | 97.646.724 | 97.646.724 | 0 | 82.353.276 | 0 | 0 |
| 21.01.003 | | | Asignaciones por Desempeño | 992.000.000 | 11.500.000 | 1.003.500.000 | 512.750.000 | 467.392.714 | 467.392.714 | 467.392.714 | 0 | 536.107.286 | 0 | 0 |
| 21.01.003.001 | | | Desempeño Institucional | 473.000.000 | 5.500.000 | 478.500.000 | 242.000.000 | 220.145.361 | 220.145.361 | 220.145.361 | 0 | 258.354.639 | 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 | 242.000.000 | 220.145.361 | 220.145.361 | 220.145.361 | 0 | 258.354.639 | 0 | 0 |
| 21.01.003.002 | | | Desempeño Colectivo | 498.000.000 | 6.000.000 | 504.000.000 | 255.000.000 | 231.016.908 | 231.016.908 | 231.016.908 | 0 | 272.983.092 | 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 | 255.000.000 | 231.016.908 | 231.016.908 | 231.016.908 | 0 | 272.983.092 | 0 | 0 |
| 21.01.003.003 | | | Desempeño Individual | 21.000.000 | 0 | 21.000.000 | 15.750.000 | 16.230.445 | 16.230.445 | 16.230.445 | 0 | 4.769.555 | 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 | 15.750.000 | 16.230.445 | 16.230.445 | 16.230.445 | 0 | 4.769.555 | 0 | 0 |
| 21.01.004 | | | Remuneraciones Variables | 939.000.000 | -2.109.000 | 936.891.000 | 693.691.003 | 640.472.502 | 636.016.966 | 635.967.748 | 49.218 | 296.418.498 | 4.455.536 | 4.504.754 |
| 21.01.004.005 | | | Trabajos Extraordinarios | 600.000.000 | 0 | 600.000.000 | 450.000.000 | 476.426.551 | 476.426.551 | 476.426.551 | 0 | 123.573.449 | 0 | 0 |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 268.000.000 | 2.291.000 | 270.291.000 | 203.091.003 | 164.045.951 | 159.590.415 | 159.541.197 | 49.218 | 106.245.049 | 4.455.536 | 4.504.754 |
| 21.01.004.006.001 | | | Comis. País por Cometidos | 260.000.000 | -240.000 | 259.760.000 | 194.760.003 | 156.428.341 | 153.936.989 | 153.887.771 | 49.218 | 103.331.659 | 2.491.352 | 2.540.570 |
| 21.01.004.006.002 | | | Comis. País por Capacitación | 8.000.000 | 2.531.000 | 10.531.000 | 8.331.000 | 7.617.610 | 5.653.426 | 5.653.426 | 0 | 2.913.390 | 1.964.184 | 1.964.184 |
| 21.01.004.007 | | | Comisiones de Servicios en el Exterior | 71.000.000 | -4.400.000 | 66.600.000 | 40.600.000 | 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 | 45.000.000 | 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 | 90.000.000 | 92.477.906 | 92.477.906 | 92.477.906 | 0 | 134.522.094 | 0 | 0 |
| 21.01.005.001 | | | Aguinaldos | 70.000.000 | 0 | 70.000.000 | 40.000.000 | 32.991.180 | 32.991.180 | 32.991.180 | 0 | 37.008.820 | 0 | 0 |
| 21.01.005.001.001 | | | Aguinaldo de Fiestas Patrias | 40.000.000 | 0 | 40.000.000 | 40.000.000 | 32.991.180 | 32.991.180 | 32.991.180 | 0 | 7.008.820 | 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 30/09/2024POR SUB PROGRAMA

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|----------------------------|-----------|---------|---------------------------------------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------|---------------|-----------|-----------|------------|-----------|----------|-------------|----------|-----------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente | Obligación | Pago | Deuda | Saldo | Saldo | Saldo |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | Mes | Obligación | Devengada | Exigible | Comprometer | Devengar | Por Pagar |
| 01: Gestión Interna | | | | | | | | | | | | | | | | | | | | |
| 21.01.005.002 | | | Bono de Escolaridad | 22.000.000 | 0 | 22.000.000 | 22.000.000 | 17.916.674 | 17.916.674 | 17.916.674 | 0 | 4.083.326 | 0 | 0 | | | | | | |
| 21.01.005.003 | | | Bonos Especiales | 125.000.000 | 0 | 125.000.000 | 18.000.000 | 37.409.931 | 37.409.931 | 37.409.931 | 0 | 87.590.069 | 0 | 0 | | | | | | |
| 21.01.005.003.001 | | | Bono Extraordinario Anual | 125.000.000 | 0 | 125.000.000 | 18.000.000 | 37.409.931 | 37.409.931 | 37.409.931 | 0 | 87.590.069 | 0 | 0 | | | | | | |
| 21.01.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 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 | 3.506.574.000 | 3.569.788.039 | 3.566.274.138 | 3.566.172.891 | 101.247 | 1.472.565.961 | 3.513.901 | 3.615.148 | | | | | | |
| 21.02.001 | | | Sueldos y Sobresueldos | 3.946.600.000 | 15.363.000 | 3.961.963.000 | 2.860.282.994 | 2.850.539.616 | 2.850.539.616 | 2.850.539.616 | 0 | 1.111.423.384 | 0 | 0 | | | | | | |
| 21.02.001.001 | | | Sueldos Bases | 1.110.360.000 | 15.363.000 | 1.125.723.000 | 848.133.000 | 822.608.414 | 822.608.414 | 822.608.414 | 0 | 303.114.586 | 0 | 0 | | | | | | |
| 21.02.001.002 | | | Asignación de Antigüedad | 27.000.000 | 0 | 27.000.000 | 20.250.000 | 26.624.989 | 26.624.989 | 26.624.989 | 0 | 375.011 | 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 | 20.250.000 | 26.624.989 | 26.624.989 | 26.624.989 | 0 | 375.011 | 0 | 0 | | | | | | |
| 21.02.001.003 | | | Asignación Profesional | 352.000.000 | 0 | 352.000.000 | 263.999.997 | 267.729.093 | 267.729.093 | 267.729.093 | 0 | 84.270.907 | 0 | 0 | | | | | | |
| 21.02.001.003.001 | | | Asignación Profesional D.L. N°479 de 1974Art.d | 352.000.000 | 0 | 352.000.000 | 263.999.997 | 267.729.093 | 267.729.093 | 267.729.093 | 0 | 84.270.907 | 0 | 0 | | | | | | |
| 21.02.001.004 | | | Asignación de Zona | 231.010.000 | 0 | 231.010.000 | 173.250.000 | 172.729.019 | 172.729.019 | 172.729.019 | 0 | 58.280.981 | 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 | 173.250.000 | 172.729.019 | 172.729.019 | 172.729.019 | 0 | 58.270.981 | 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 | 684.375.003 | 683.851.563 | 683.851.563 | 683.851.563 | 0 | 228.648.437 | 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 | 684.375.003 | 683.851.563 | 683.851.563 | 683.851.563 | 0 | 228.648.437 | 0 | 0 | | | | | | |
| 21.02.001.008 | | | Asignación de Nivelación | 17.000.000 | 0 | 17.000.000 | 12.750.003 | 14.143.342 | 14.143.342 | 14.143.342 | 0 | 2.856.658 | 0 | 0 | | | | | | |
| 21.02.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 17.000.000 | 0 | 17.000.000 | 12.750.003 | 14.143.342 | 14.143.342 | 14.143.342 | 0 | 2.856.658 | 0 | 0 | | | | | | |
| 21.02.001.009 | | | Asignaciones Especiales | 181.000.000 | 0 | 181.000.000 | 135.749.997 | 135.439.136 | 135.439.136 | 135.439.136 | 0 | 45.560.864 | 0 | 0 | | | | | | |
| 21.02.001.009.005 | | | Asignación Art. 1°, Ley N° 19.529 | 181.000.000 | 0 | 181.000.000 | 135.749.997 | 135.439.136 | 135.439.136 | 135.439.136 | 0 | 45.560.864 | 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 30/09/2024POR 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 | 399.274.991 | 394.761.371 | 394.761.371 | 394.761.371 | 0 | 175.948.629 | 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 | 174.449.997 | 174.322.204 | 174.322.204 | 174.322.204 | 0 | 58.277.796 | 0 | 0 |
| 21.02.001.013.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 63.700.000 | 0 | 63.700.000 | 47.774.997 | 47.770.371 | 47.770.371 | 47.770.371 | 0 | 15.929.629 | 0 | 0 |
| 21.02.001.013.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 159.400.000 | 0 | 159.400.000 | 119.549.997 | 114.390.089 | 114.390.089 | 114.390.089 | 0 | 45.009.911 | 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 | 57.500.000 | 58.278.707 | 58.278.707 | 58.278.707 | 0 | 56.721.293 | 0 | 0 |
| 21.02.001.014 | | | Asignaciones Sustitutivas | 200.000.000 | 0 | 200.000.000 | 150.000.003 | 149.778.701 | 149.778.701 | 149.778.701 | 0 | 50.221.299 | 0 | 0 |
| 21.02.001.014.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 200.000.000 | 0 | 200.000.000 | 150.000.003 | 149.778.701 | 149.778.701 | 149.778.701 | 0 | 50.221.299 | 0 | 0 |
| 21.02.001.021 | | | Componente Base Asignación de Desempeño | 345.000.000 | 0 | 345.000.000 | 172.500.000 | 182.873.988 | 182.873.988 | 182.873.988 | 0 | 162.126.012 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 195.200.000 | 0 | 195.200.000 | 146.400.003 | 138.978.443 | 138.978.443 | 138.978.443 | 0 | 56.221.557 | 0 | 0 |
| 21.02.002.001 | | | A Servicios de Bienestar | 66.200.000 | 0 | 66.200.000 | 49.650.003 | 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 | 96.750.000 | 79.525.511 | 79.525.511 | 79.525.511 | 0 | 49.474.489 | 0 | 0 |
| 21.02.002.002.001 | | | Mutual Accidentes del Trabajo | 60.000.000 | 0 | 60.000.000 | 45.000.000 | 35.424.157 | 35.424.157 | 35.424.157 | 0 | 24.575.843 | 0 | 0 |
| 21.02.002.002.002 | | | Seguro de Invalidez | 69.000.000 | 0 | 69.000.000 | 51.750.000 | 44.101.354 | 44.101.354 | 44.101.354 | 0 | 24.898.646 | 0 | 0 |
| 21.02.003 | | | Asignaciones por Desempeño | 367.000.000 | 0 | 367.000.000 | 183.500.000 | 189.057.884 | 189.057.884 | 189.057.884 | 0 | 177.942.116 | 0 | 0 |
| 21.02.003.001 | | | Desempeño Institucional | 175.000.000 | 0 | 175.000.000 | 87.500.000 | 92.656.073 | 92.656.073 | 92.656.073 | 0 | 82.343.927 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 87.500.000 | 92.656.073 | 92.656.073 | 92.656.073 | 0 | 82.343.927 | 0 | 0 |
| 21.02.003.002 | | | Desempeño Colectivo | 192.000.000 | 0 | 192.000.000 | 96.000.000 | 96.401.811 | 96.401.811 | 96.401.811 | 0 | 95.598.189 | 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 | 96.000.000 | 96.401.811 | 96.401.811 | 96.401.811 | 0 | 95.598.189 | 0 | 0 |
| 21.02.004 | | | Remuneraciones Variables | 378.000.000 | -1.809.000 | 376.191.000 | 276.391.003 | 338.925.828 | 335.411.927 | 335.310.680 | 101.247 | 37.265.172 | 3.513.901 | 3.615.148 |
| 21.02.004.005 | | | Trabajos Extraordinarios | 240.000.000 | 0 | 240.000.000 | 180.000.000 | 232.279.351 | 232.279.351 | 232.279.351 | 0 | 7.720.649 | 0 | 0 |
| 21.02.004.006 | | | Comisiones de Servicios en el País | 107.400.000 | 391.000 | 107.791.000 | 80.591.003 | 101.689.825 | 99.110.241 | 99.008.994 | 101.247 | 6.101.175 | 2.579.584 | 2.680.831 |
| 21.02.004.006.001 | | | Comis. País por Cometidos | 104.000.000 | 591.000 | 104.591.000 | 78.591.003 | 99.629.472 | 97.940.282 | 97.839.035 | 101.247 | 4.961.528 | 1.689.190 | 1.790.437 |
| 21.02.004.006.002 | | | Comis. País por Capacitación | 3.400.000 | -200.000 | 3.200.000 | 2.000.000 | 2.060.353 | 1.169.959 | 1.169.959 | 0 | 1.139.647 | 890.394 | 890.394 |
| 21.02.004.007 | | | Comisiones de Servicios en el Exterior | 30.600.000 | -2.200.000 | 28.400.000 | 15.800.000 | 4.956.652 | 4.022.335 | 4.022.335 | 0 | 23.443.348 | 934.317 | 934.317 |
| 21.02.004.007.001 | | | Comis. Exter. por Cometidos | 24.000.000 | 0 | 24.000.000 | 18.000.000 | 4.956.652 | 4.022.335 | 4.022.335 | 0 | 19.043.348 | 934.317 | 934.317 |
| 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 | 40.000.000 | 52.286.268 | 52.286.268 | 52.286.268 | 0 | 89.713.732 | 0 | 0 |
| 21.02.005.001 | | | Aguinaldos | 37.000.000 | 0 | 37.000.000 | 21.000.000 | 16.424.970 | 16.424.970 | 16.424.970 | 0 | 20.575.030 | 0 | 0 |
| 21.02.005.001.001 | | | Aguinaldo de Fiestas Patrias | 21.000.000 | 0 | 21.000.000 | 21.000.000 | 16.424.970 | 16.424.970 | 16.424.970 | 0 | 4.575.030 | 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 | 6.000.000 | 5.048.116 | 5.048.116 | 5.048.116 | 0 | 951.884 | 0 | 0 |
| 21.02.005.003 | | | Bonos Especiales | 95.000.000 | 0 | 95.000.000 | 9.000.000 | 29.484.740 | 29.484.740 | 29.484.740 | 0 | 65.515.260 | 0 | 0 |
| 21.02.005.003.001 | | | Bono Extraordinario Anual | 95.000.000 | 0 | 95.000.000 | 9.000.000 | 29.484.740 | 29.484.740 | 29.484.740 | 0 | 65.515.260 | 0 | 0 |
| 21.02.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 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 | 1.373.840.000 | 1.493.628.779 | 1.217.960.311 | 1.129.576.751 | 88.383.560 | 307.554.221 | 275.668.468 | 364.052.028 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 100.018.000 | 1.066.555.000 | 824.022.000 | 991.009.175 | 733.734.335 | 655.795.231 | 77.939.104 | 75.545.825 | 257.274.840 | 335.213.944 |
| 21.03.004 | | | Remuneraciones Reguladas por el Código del Trabajo | 683.500.000 | 17.957.000 | 701.457.000 | 518.257.000 | 474.117.752 | 455.724.124 | 445.279.668 | 10.444.456 | 227.339.248 | 18.393.628 | 28.838.084 |
| 21.03.004.001 | | | Sueldos | 644.000.000 | 17.957.000 | 661.957.000 | 493.457.000 | 448.989.846 | 431.592.374 | 421.710.910 | 9.881.464 | 212.967.154 | 17.397.472 | 27.278.936 |
| 21.03.004.002 | | | Aportes del Empleador | 30.500.000 | 0 | 30.500.000 | 22.800.000 | 23.942.682 | 22.946.526 | 22.383.534 | 562.992 | 6.557.318 | 996.156 | 1.559.148 |
| 21.03.004.004 | | | Aguinaldos y Bonos | 9.000.000 | 0 | 9.000.000 | 2.000.000 | 1.185.224 | 1.185.224 | 1.185.224 | 0 | 7.814.776 | 0 | 0 |
| 21.03.005 | | | Suplencias y Reemplazos | 10.000 | 28.000.000 | 28.010.000 | 28.000.000 | 27.089.376 | 27.089.376 | 27.089.376 | 0 | 920.624 | 0 | 0 |
| 21.03.007 | | | Alumnos en Práctica | 5.000.000 | 161.000 | 5.161.000 | 3.561.000 | 1.412.476 | 1.412.476 | 1.412.476 | 0 | 3.748.524 | 0 | 0 |
| 21.04 | | | Otros Gastos en Personal | 213.000.000 | 10.764.000 | 223.764.000 | 169.829.000 | 118.493.833 | 114.571.392 | 104.087.442 | 10.483.950 | 105.270.167 | 3.922.441 | 14.406.391 |
| 21.04.003 | | | Dietas a Juntas, Consejos y Comisiones | 213.000.000 | 10.764.000 | 223.764.000 | 169.829.000 | 118.493.833 | 114.571.392 | 104.087.442 | 10.483.950 | 105.270.167 | 3.922.441 | 14.406.391 |
| 21.04.003.001 | | | Dietas a Concejales | 131.000.000 | 0 | 131.000.000 | 99.560.000 | 95.953.490 | 95.953.490 | 85.601.020 | 10.352.470 | 35.046.510 | 0 | 10.352.470 |
| 21.04.003.002 | | | Gastos por Comisiones y Representaciones del Municipio | 80.000.000 | 10.764.000 | 90.764.000 | 68.764.000 | 21.324.733 | 17.402.292 | 17.402.292 | 0 | 69.439.267 | 3.922.441 | 3.922.441 |
| 21.04.003.002.001 | | | Asig. Comisiones Concejales | 40.000.000 | 8.789.000 | 48.789.000 | 37.789.000 | 13.263.467 | 9.751.095 | 9.751.095 | 0 | 35.525.533 | 3.512.372 | 3.512.372 |
| 21.04.003.002.002 | | | Gtos. Comisiones Concejales | 40.000.000 | 1.975.000 | 41.975.000 | 30.975.000 | 8.061.266 | 7.651.197 | 7.651.197 | 0 | 33.913.734 | 410.069 | 410.069 |
| 21.04.003.003 | | | Otros Gastos | 2.000.000 | 0 | 2.000.000 | 1.505.000 | 1.215.610 | 1.215.610 | 1.084.130 | 131.480 | 784.390 | 0 | 131.480 |
| 21.04.003.003.001 | | | Cotización Mutua Concejales | 2.000.000 | 0 | 2.000.000 | 1.505.000 | 1.215.610 | 1.215.610 | 1.084.130 | 131.480 | 784.390 | 0 | 131.480 |
| 22 | | | C x P Bienes y Servicios de Consumo | 7.705.896.000 | 1.025.329.000 | 8.731.225.000 | 6.701.191.200 | 7.301.691.449 | 5.347.076.591 | 5.119.442.249 | 227.634.342 | 1.429.533.551 | 1.954.614.858 | 2.182.249.200 |
| 22.02 | | | Textiles, Vestuario y Calzado | 309.392.000 | 51.555.000 | 360.947.000 | 228.947.000 | 198.224.601 | 189.077.838 | 187.128.618 | 1.949.220 | 162.722.399 | 9.146.763 | 11.095.983 |
| 22.02.001 | | | Textiles y Acabados Textiles | 2.392.000 | 0 | 2.392.000 | 2.392.000 | 2.240.770 | 2.240.770 | 2.240.770 | 0 | 151.230 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 184.000.000 | 51.555.000 | 235.555.000 | 151.555.000 | 126.584.958 | 117.523.494 | 115.574.274 | 1.949.220 | 108.970.042 | 9.061.464 | 11.010.684 |
| 22.02.003 | | | Calzado | 123.000.000 | 0 | 123.000.000 | 75.000.000 | 69.398.873 | 69.313.574 | 69.313.574 | 0 | 53.601.127 | 85.299 | 85.299 |
| 22.03 | | | Combustibles y Lubricantes | 108.884.000 | 1.750.000 | 110.634.000 | 88.800.000 | 104.823.589 | 59.635.845 | 59.635.845 | 0 | 5.810.411 | 45.187.744 | 45.187.744 |
| 22.03.001 | | | Para Vehículos | 105.148.000 | 2.000.000 | 107.148.000 | 85.600.000 | 103.531.326 | 59.043.582 | 59.043.582 | 0 | 3.616.674 | 44.487.744 | 44.487.744 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | -250.000 | 3.286.000 | 3.000.000 | 1.192.263 | 592.263 | 592.263 | 0 | 2.093.737 | 600.000 | 600.000 |
| 22.03.999 | | | Para Otros | 200.000 | 0 | 200.000 | 200.000 | 100.000 | 0 | 0 | 0 | 100.000 | 100.000 | 100.000 |
| 22.04 | | | Materiales de Uso o Consumo | 330.359.000 | -15.094.000 | 315.265.000 | 195.218.000 | 200.577.448 | 165.887.471 | 149.011.624 | 16.875.847 | 114.687.552 | 34.689.977 | 51.565.824 |
| 22.04.001 | | | Materiales de Oficina | 127.186.000 | -5.500.000 | 121.686.000 | 75.913.000 | 76.205.088 | 61.502.297 | 54.615.938 | 6.886.359 | 45.480.912 | 14.702.791 | 21.589.150 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 1.000.000 | -104.000 | 896.000 | 896.000 | 395.900 | 395.900 | 395.900 | 0 | 500.100 | 0 | 0 |
| 22.04.002.002 | | | Textos y Otros Oficinas Municipales | 1.000.000 | -104.000 | 896.000 | 896.000 | 395.900 | 395.900 | 395.900 | 0 | 500.100 | 0 | 0 |
| 22.04.003 | | | Productos Químicos | 2.164.000 | -910.000 | 1.254.000 | 834.000 | 945.866 | 695.966 | 695.966 | 0 | 308.134 | 249.900 | 249.900 |
| 22.04.004 | | | Productos Farmacéuticos | 10.400.000 | 0 | 10.400.000 | 10.400.000 | 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 | -1.316.000 | 54.875.000 | 37.141.000 | 44.307.231 | 37.470.130 | 37.470.130 | 0 | 10.567.769 | 6.837.101 | 6.837.101 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 1.754.000 | -370.000 | 1.384.000 | 634.000 | 400.321 | 287.921 | 287.921 | 0 | 983.679 | 112.400 | 112.400 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 47.392.000 | -10.000.000 | 37.392.000 | 20.842.000 | 23.412.806 | 19.956.227 | 19.956.227 | 0 | 13.979.194 | 3.456.579 | 3.456.579 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 27.340.000 | -4.181.000 | 23.159.000 | 11.989.000 | 12.485.540 | 11.754.192 | 11.244.467 | 509.725 | 10.673.460 | 731.348 | 1.241.073 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 14.000.000 | 11.500.000 | 25.500.000 | 13.000.000 | 18.038.975 | 16.921.579 | 13.817.479 | 3.104.100 | 7.461.025 | 1.117.396 | 4.221.496 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 13.732.000 | -2.013.000 | 11.719.000 | -1.246.000 | 2.792.099 | 1.906.435 | 1.906.435 | 0 | 8.926.901 | 885.664 | 885.664 |
| 22.04.013 | | | Equipos Menores | 1.690.000 | -166.000 | 1.524.000 | 1.169.000 | 1.033.638 | 791.683 | 539.683 | 252.000 | 490.362 | 241.955 | 493.955 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 7.020.000 | -2.034.000 | 4.986.000 | 3.286.000 | 2.681.757 | 2.448.041 | 2.203.097 | 244.944 | 2.304.243 | 233.716 | 478.660 |
| 22.04.999 | | | Otros | 20.360.000 | 0 | 20.360.000 | 20.360.000 | 11.810.179 | 11.757.100 | 5.878.381 | 5.878.719 | 8.549.821 | 53.079 | 5.931.798 |
| 22.05 | | | Servicios Básicos | 1.208.881.000 | -237.049.000 | 971.832.000 | 727.082.000 | 789.839.344 | 607.820.283 | 573.642.814 | 34.177.469 | 181.992.656 | 182.019.061 | 216.196.530 |
| 22.05.001 | | | Electricidad | 207.345.000 | 53.979.000 | 261.324.000 | 163.666.000 | 182.584.500 | 182.584.500 | 182.494.400 | 90.100 | 78.739.500 | 0 | 90.100 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 51.596.000 | 258.941.000 | 163.666.000 | 182.584.500 | 182.584.500 | 182.494.400 | 90.100 | 76.356.500 | 0 | 90.100 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 0 | 2.383.000 | 2.383.000 | 0 | 0 | 0 | 0 | 0 | 2.383.000 | 0 | 0 |
| 22.05.002 | | | Agua | 52.948.000 | 6.688.000 | 59.636.000 | 38.102.000 | 38.319.532 | 38.319.532 | 34.094.982 | 4.224.550 | 21.316.468 | 0 | 4.224.550 |
| 22.05.002.001 | | | Agua Inmuebles y Oficinas | 52.948.000 | 6.688.000 | 59.636.000 | 38.102.000 | 38.319.532 | 38.319.532 | 34.094.982 | 4.224.550 | 21.316.468 | 0 | 4.224.550 |
| 22.05.003 | | | Gas | 48.878.000 | 12.171.000 | 61.049.000 | 45.321.000 | 36.825.569 | 36.825.569 | 36.825.569 | 0 | 24.223.431 | 0 | 0 |
| 22.05.004 | | | Correo | 90.242.000 | 47.869.000 | 138.111.000 | 117.869.000 | 104.949.792 | 104.363.472 | 84.353.306 | 20.010.166 | 33.161.208 | 586.320 | 20.596.486 |
| 22.05.005 | | | Telefonía Fija | 97.920.000 | 7.998.000 | 105.918.000 | 105.167.000 | 105.794.266 | 72.587.598 | 64.285.931 | 8.301.667 | 123.734 | 33.206.668 | 41.508.335 |
| 22.05.006 | | | Telefonía Celular | 53.400.000 | 3.197.000 | 56.597.000 | 55.847.000 | 52.583.098 | 34.532.313 | 34.532.313 | 0 | 4.013.902 | 18.050.785 | 18.050.785 |
| 22.05.007 | | | Acceso a Internet | 306.892.000 | -300.340.000 | 6.552.000 | 6.552.000 | 3.404.986 | 907.548 | 236.103 | 671.445 | 3.147.014 | 2.497.438 | 3.168.883 |
| 22.05.008 | | | Enlaces de Telecomunicaciones | 351.256.000 | -68.611.000 | 282.645.000 | 194.558.000 | 265.377.601 | 137.699.751 | 136.820.210 | 879.541 | 17.267.399 | 127.677.850 | 128.557.391 |
| 22.05.008.003 | | | Otros Enlaces | 351.256.000 | -68.611.000 | 282.645.000 | 194.558.000 | 265.377.601 | 137.699.751 | 136.820.210 | 879.541 | 17.267.399 | 127.677.850 | 128.557.391 |
| 22.06 | | | Mantenimiento y Reparaciones | 410.877.000 | 24.531.000 | 435.408.000 | 272.540.000 | 312.348.339 | 270.109.297 | 254.552.490 | 15.556.807 | 123.059.661 | 42.239.042 | 57.795.849 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 231.474.000 | 39.392.000 | 270.866.000 | 172.519.000 | 173.305.637 | 151.741.596 | 146.762.590 | 4.979.006 | 97.560.363 | 21.564.041 | 26.543.047 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 202.122.000 | 27.392.000 | 229.514.000 | 134.345.000 | 159.217.343 | 139.935.836 | 134.956.830 | 4.979.006 | 70.296.657 | 19.281.507 | 24.260.513 |
| 22.06.001.002 | | | Mantenimiento Ascensores | 16.752.000 | 20.000.000 | 36.752.000 | 34.224.000 | 11.685.686 | 10.323.020 | 10.323.020 | 0 | 25.066.314 | 1.362.666 | 1.362.666 |
| 22.06.001.003 | | | Mantenimiento Escala Mecánica | 12.600.000 | -8.000.000 | 4.600.000 | 3.950.000 | 2.402.608 | 1.482.740 | 1.482.740 | 0 | 2.197.392 | 919.868 | 919.868 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 109.000.000 | 0 | 109.000.000 | 74.000.000 | 102.779.884 | 85.821.080 | 75.243.279 | 10.577.801 | 6.220.116 | 16.958.804 | 27.536.605 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 4.750.000 | -4.350.000 | 400.000 | -2.200.000 | 340.000 | 340.000 | 340.000 | 0 | 60.000 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 41.290.000 | -21.200.000 | 20.090.000 | 1.669.000 | 9.661.521 | 8.270.173 | 8.270.173 | 0 | 10.428.479 | 1.391.348 | 1.391.348 |
| 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | | | | | | | | |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 24.363.000 | 10.000.000 | 34.363.000 | 25.863.000 | 25.572.614 | 23.247.765 | 23.247.765 | 0 | 8.790.386 | 2.324.849 | 2.324.849 | | | | | | | |
| 22.07 | | | Publicidad Y Difusión | 287.085.000 | 23.434.000 | 310.519.000 | 239.044.000 | 270.479.914 | 244.097.280 | 242.597.880 | 1.499.400 | 40.039.086 | 26.382.634 | 27.882.034 | | | | | | | |
| 22.07.001 | | | Servicios de Publicidad | 125.113.500 | 9.158.000 | 134.271.500 | 103.668.000 | 126.987.007 | 102.975.183 | 101.475.783 | 1.499.400 | 7.284.493 | 24.011.824 | 25.511.224 | | | | | | | |
| 22.07.001.001 | | | Public. Gestión Municipal | 14.660.000 | 5.804.000 | 20.464.000 | 12.814.000 | 15.393.386 | 14.203.386 | 14.203.386 | 0 | 5.070.614 | 1.190.000 | 1.190.000 | | | | | | | |
| 22.07.001.002 | | | Public. Relac. Públicas | 110.453.500 | 1.854.000 | 112.307.500 | 90.854.000 | 111.593.621 | 88.771.797 | 87.272.397 | 1.499.400 | 713.879 | 22.821.824 | 24.321.224 | | | | | | | |
| 22.07.002 | | | Servicios de Impresión | 125.053.500 | -2.416.000 | 122.637.500 | 101.184.000 | 108.286.757 | 106.629.947 | 106.629.947 | 0 | 14.350.743 | 1.656.810 | 1.656.810 | | | | | | | |
| 22.07.002.001 | | | Serv. Impres. Gestión Municipal | 14.600.000 | -5.100.000 | 9.500.000 | 8.500.000 | 1.955.579 | 1.955.579 | 1.955.579 | 0 | 7.544.421 | 0 | 0 | | | | | | | |
| 22.07.002.002 | | | Serv. Impres. Relac. Públicas | 110.453.500 | 2.684.000 | 113.137.500 | 92.684.000 | 106.331.178 | 104.674.368 | 104.674.368 | 0 | 6.806.322 | 1.656.810 | 1.656.810 | | | | | | | |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 29.918.000 | 6.000.000 | 35.918.000 | 21.500.000 | 27.471.150 | 26.757.150 | 26.757.150 | 0 | 8.446.850 | 714.000 | 714.000 | | | | | | | |
| 22.07.999 | | | Otros | 7.000.000 | 10.692.000 | 17.692.000 | 12.692.000 | 7.735.000 | 7.735.000 | 7.735.000 | 0 | 9.957.000 | 0 | 0 | | | | | | | |
| 22.08 | | | Servicios Generales | 1.907.967.000 | 261.568.000 | 2.169.535.000 | 1.851.319.000 | 1.723.620.942 | 1.095.866.024 | 1.079.621.950 | 16.244.074 | 445.914.058 | 627.754.918 | 643.998.992 | | | | | | | |
| 22.08.001 | | | Servicios de Aseo | 407.495.000 | 37.035.000 | 444.530.000 | 368.379.000 | 341.312.395 | 251.867.941 | 248.117.061 | 3.750.880 | 103.217.605 | 89.444.454 | 93.195.334 | | | | | | | |
| 22.08.001.004 | | | Serv. Aseo Inmueb. de Gestión | 405.645.000 | 37.035.000 | 442.680.000 | 366.529.000 | 341.312.395 | 251.867.941 | 248.117.061 | 3.750.880 | 101.367.605 | 89.444.454 | 93.195.334 | | | | | | | |
| 22.08.001.006 | | | Otros Servicios de Aseo | 1.850.000 | 0 | 1.850.000 | 1.850.000 | 0 | 0 | 0 | 0 | 1.850.000 | 0 | 0 | | | | | | | |
| 22.08.002 | | | Servicios de Vigilancia | 698.983.000 | 58.620.000 | 757.603.000 | 739.144.000 | 727.268.533 | 452.221.413 | 451.437.253 | 784.160 | 30.334.467 | 275.047.120 | 275.831.280 | | | | | | | |
| 22.08.002.001 | | | Serv. Vigilancia Inmueb. Gestión | 691.483.000 | 58.620.000 | 750.103.000 | 731.644.000 | 721.673.914 | 446.626.794 | 445.842.634 | 784.160 | 28.429.086 | 275.047.120 | 275.831.280 | | | | | | | |
| 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 | 61.237.000 | 384.518.000 | 279.100.000 | 287.329.718 | 210.293.147 | 207.214.587 | 3.078.560 | 97.188.282 | 77.036.571 | 80.115.131 | | | | | | | |
| 22.08.007.001 | | | Movilización - Cometidos y Capacitación | 86.701.000 | -643.000 | 86.058.000 | 63.857.000 | 49.124.322 | 43.591.243 | 43.297.353 | 293.890 | 36.933.678 | 5.533.079 | 5.826.969 | | | | | | | |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 15.463.000 | 0 | 15.463.000 | 9.363.000 | 14.983.244 | 14.865.553 | 14.865.553 | 0 | 479.756 | 117.691 | 117.691 | | | | | | | |
| 22.08.007.004 | | | Serv. Traslados de Personas | 221.117.000 | 61.880.000 | 282.997.000 | 205.880.000 | 223.222.152 | 151.836.351 | 149.051.681 | 2.784.670 | 59.774.848 | 71.385.801 | 74.170.471 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 55.000.000 | 0 | 55.000.000 | 43.000.000 | 44.815.000 | 26.032.500 | 26.032.500 | 0 | 10.185.000 | 18.782.500 | 18.782.500 |
| 22.08.010 | | | Servicios de Suscripción y Similares | 21.914.000 | -6.733.000 | 15.181.000 | 10.979.000 | 6.833.536 | 6.127.729 | 6.127.729 | 0 | 8.347.464 | 705.807 | 705.807 |
| 22.08.999 | | | Otros | 401.294.000 | 111.409.000 | 512.703.000 | 410.717.000 | 316.061.760 | 149.323.294 | 140.692.820 | 8.630.474 | 196.641.240 | 166.738.466 | 175.368.940 |
| 22.08.999.002 | | | Servicio GPS Vehículos Muicipales | 23.220.000 | 0 | 23.220.000 | 17.415.000 | 10.918.250 | 6.185.025 | 6.185.025 | 0 | 12.301.750 | 4.733.225 | 4.733.225 |
| 22.08.999.009 | | | Otros Servicios Generales | 378.074.000 | 111.409.000 | 489.483.000 | 393.302.000 | 305.143.510 | 143.138.269 | 134.507.795 | 8.630.474 | 184.339.490 | 162.005.241 | 170.635.715 |
| 22.09 | | | Arriendos | 1.261.133.000 | 310.828.000 | 1.571.961.000 | 1.392.658.200 | 1.499.880.139 | 1.195.334.630 | 1.133.953.870 | 61.380.760 | 72.080.861 | 304.545.509 | 365.926.269 |
| 22.09.001 | | | Arriendo de Terrenos | 27.100.000 | 25.528.000 | 52.628.000 | 52.628.000 | 51.219.171 | 40.327.963 | 36.377.446 | 3.950.517 | 1.408.829 | 10.891.208 | 14.841.725 |
| 22.09.001.001 | | | Arriendo de Terrenos Gestión | 27.100.000 | 25.528.000 | 52.628.000 | 52.628.000 | 51.219.171 | 40.327.963 | 36.377.446 | 3.950.517 | 1.408.829 | 10.891.208 | 14.841.725 |
| 22.09.002 | | | Arriendo de Edificios | 674.531.000 | 151.886.000 | 826.417.000 | 803.412.000 | 798.409.122 | 604.917.366 | 592.275.754 | 12.641.612 | 28.007.878 | 193.491.756 | 206.133.368 |
| 22.09.002.001 | | | Arriendo Edif. Gestión Municipal | 674.531.000 | 151.886.000 | 826.417.000 | 803.412.000 | 798.409.122 | 604.917.366 | 592.275.754 | 12.641.612 | 28.007.878 | 193.491.756 | 206.133.368 |
| 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 | 90.657.000 | 638.129.000 | 485.861.200 | 601.610.009 | 501.447.464 | 456.658.833 | 44.788.631 | 36.518.991 | 100.162.545 | 144.951.176 |
| 22.09.006.001 | | | Arriendo Computadores | 430.724.000 | 98.210.000 | 528.934.000 | 405.853.200 | 497.040.803 | 396.878.258 | 352.089.627 | 44.788.631 | 31.893.197 | 100.162.545 | 144.951.176 |
| 22.09.006.002 | | | Arriendo Impresoras | 116.748.000 | -7.553.000 | 109.195.000 | 80.008.000 | 104.569.206 | 104.569.206 | 104.569.206 | 0 | 4.625.794 | 0 | 0 |
| 22.09.999 | | | Otros | 8.030.000 | 45.757.000 | 53.787.000 | 53.757.000 | 48.641.837 | 48.641.837 | 48.641.837 | 0 | 5.145.163 | 0 | 0 |
| 22.09.999.009 | | | Otros Arriendos | 8.030.000 | 45.757.000 | 53.787.000 | 53.757.000 | 48.641.837 | 48.641.837 | 48.641.837 | 0 | 5.145.163 | 0 | 0 |
| 22.10 | | | Servicios Financieros y de Seguros | 513.128.000 | 163.905.000 | 677.033.000 | 298.218.000 | 537.961.597 | 395.776.367 | 364.514.614 | 31.261.753 | 139.071.403 | 142.185.230 | 173.446.983 |
| 22.10.002 | | | Primas y Gastos de Seguros | 277.301.000 | 73.905.000 | 351.206.000 | 75.905.000 | 250.966.750 | 108.781.520 | 108.781.520 | 0 | 100.239.250 | 142.185.230 | 142.185.230 |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 98.000.000 | 93.905.000 | 191.905.000 | 93.905.000 | 104.370.372 | 104.370.372 | 104.370.372 | 0 | 87.534.628 | 0 | 0 |
| 22.10.002.002 | | | Seguros Vehículos | 179.301.000 | -20.000.000 | 159.301.000 | -18.000.000 | 146.596.378 | 4.411.148 | 4.411.148 | 0 | 12.704.622 | 142.185.230 | 142.185.230 |
| 22.10.004 | | | Gastos Bancarios | 235.827.000 | 90.000.000 | 325.827.000 | 222.313.000 | 286.994.847 | 286.994.847 | 255.733.094 | 31.261.753 | 38.832.153 | 0 | 31.261.753 |
| 22.11 | | | Servicios Técnicos y Profesionales | 1.083.464.000 | 248.309.000 | 1.331.773.000 | 1.052.202.000 | 1.212.087.248 | 726.196.486 | 704.175.298 | 22.021.188 | 119.685.752 | 485.890.762 | 507.911.950 |
| 22.11.002 | | | Cursos de Capacitación | 61.500.000 | -1.000.000 | 60.500.000 | 50.500.000 | 16.458.110 | 9.374.450 | 9.374.450 | 0 | 44.041.890 | 7.083.660 | 7.083.660 |
| 22.11.003 | | | Servicios Informáticos | 735.519.000 | 183.713.000 | 919.232.000 | 735.656.000 | 893.585.807 | 524.136.964 | 519.272.490 | 4.864.474 | 25.646.193 | 369.448.843 | 374.313.317 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.11.999 | | | Otros | 286.445.000 | 65.596.000 | 352.041.000 | 266.046.000 | 302.043.331 | 192.685.072 | 175.528.358 | 17.156.714 | 49.997.669 | 109.358.259 | 126.514.973 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 284.726.000 | 191.592.000 | 476.318.000 | 355.163.000 | 451.848.288 | 397.275.070 | 370.607.246 | 26.667.824 | 24.469.712 | 54.573.218 | 81.241.042 |
| 22.12.002 | | | Gastos Menores | 23.098.000 | 0 | 23.098.000 | 15.381.000 | 13.644.023 | 8.859.466 | 8.859.466 | 0 | 9.453.977 | 4.784.557 | 4.784.557 |
| 22.12.002.001 | | | Gtos. Men. Alcaldía | 550.000 | 0 | 550.000 | 411.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.002 | | | Gtos. Men. Gabinete Alcaldía | 550.000 | 0 | 550.000 | 411.000 | 250.000 | 0 | 0 | 0 | 300.000 | 250.000 | 250.000 |
| 22.12.002.003 | | | Gtos. Men. Secretaría Municipal | 550.000 | 0 | 550.000 | 411.000 | 400.000 | 105.210 | 105.210 | 0 | 150.000 | 294.790 | 294.790 |
| 22.12.002.004 | | | Gtos. Men. Administ. Municipal | 550.000 | 0 | 550.000 | 411.000 | 400.000 | 157.830 | 157.830 | 0 | 150.000 | 242.170 | 242.170 |
| 22.12.002.005 | | | Gtos. Men. Asesoría Jurídica | 3.000.000 | 0 | 3.000.000 | 2.250.000 | 1.800.000 | 600.000 | 600.000 | 0 | 1.200.000 | 1.200.000 | 1.200.000 |
| 22.12.002.006 | | | Gtos. Men. Control | 550.000 | 0 | 550.000 | 411.000 | 300.000 | 199.070 | 199.070 | 0 | 250.000 | 100.930 | 100.930 |
| 22.12.002.007 | | | Gtos. Men. Administ. y Finanzas | 550.000 | 0 | 550.000 | 411.000 | 550.000 | 389.642 | 389.642 | 0 | 0 | 160.358 | 160.358 |
| 22.12.002.008 | | | Gtos. Men. Sec. Com. Planificación | 550.000 | 0 | 550.000 | 411.000 | 550.000 | 393.974 | 393.974 | 0 | 0 | 156.026 | 156.026 |
| 22.12.002.009 | | | Gtos. Men. 1º Juzg. Pol. Local | 550.000 | 0 | 550.000 | 411.000 | 300.000 | 158.092 | 158.092 | 0 | 250.000 | 141.908 | 141.908 |
| 22.12.002.010 | | | Gtos. Men. 2º Juzg. Pol. Local | 550.000 | 0 | 550.000 | 411.000 | 360.000 | 262.580 | 262.580 | 0 | 190.000 | 97.420 | 97.420 |
| 22.12.002.011 | | | Gtos. Men. 3º Juzg. Pol. Local | 550.000 | 0 | 550.000 | 411.000 | 423.998 | 423.998 | 423.998 | 0 | 126.002 | 0 | 0 |
| 22.12.002.012 | | | Gtos. Men. Tránsito y Trans. Público | 550.000 | 0 | 550.000 | 411.000 | 320.025 | 199.635 | 199.635 | 0 | 229.975 | 120.390 | 120.390 |
| 22.12.002.013 | | | Gtos. Men. Desarrollo Comunitario | 550.000 | 0 | 550.000 | 411.000 | 550.000 | 364.885 | 364.885 | 0 | 0 | 185.115 | 185.115 |
| 22.12.002.014 | | | Gtos. Men. Obras Municipales | 550.000 | 0 | 550.000 | 411.000 | 550.000 | 175.960 | 175.960 | 0 | 0 | 374.040 | 374.040 |
| 22.12.002.015 | | | Gtos. Men. Med. Amb.,Aseo y Ornato | 3.000.000 | 0 | 3.000.000 | 2.250.000 | 3.000.000 | 2.387.005 | 2.387.005 | 0 | 0 | 612.995 | 612.995 |
| 22.12.002.016 | | | Gtos. Men. Seguridad Pública | 550.000 | 0 | 550.000 | 411.000 | 540.000 | 269.364 | 269.364 | 0 | 10.000 | 270.636 | 270.636 |
| 22.12.002.017 | | | Gtos. Men. Serv. Inc. a la Gestión | 550.000 | 0 | 550.000 | 411.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.018 | | | Gtos. Men. Turismo | 550.000 | 0 | 550.000 | 411.000 | 360.000 | 256.030 | 256.030 | 0 | 190.000 | 103.970 | 103.970 |
| 22.12.002.019 | | | Gtos. Men. Desarrollo Rural | 550.000 | 0 | 550.000 | 411.000 | 300.000 | 190.380 | 190.380 | 0 | 250.000 | 109.620 | 109.620 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.12.002.020 | | | Gtos. Men. Gestión de Personas | 550.000 | 0 | 550.000 | 411.000 | 240.000 | 154.790 | 154.790 | 0 | 310.000 | 85.210 | 85.210 |
| 22.12.002.021 | | | Gtos. Men. Operaciones | 3.000.000 | 0 | 3.000.000 | 2.250.000 | 1.900.000 | 1.621.021 | 1.621.021 | 0 | 1.100.000 | 278.979 | 278.979 |
| 22.12.002.022 | | | Gtos. Men. Prog. del Adulto Mayor | 550.000 | 0 | 550.000 | 411.000 | 550.000 | 550.000 | 550.000 | 0 | 0 | 0 | 0 |
| 22.12.002.023 | | | Gtos. Men. Riesgo de Desastres | 550.000 | 0 | 550.000 | 411.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.024 | | | Gtos. Men. Prespto., Abastec. e Informática | 550.000 | 0 | 550.000 | 411.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.099 | | | Otros Gastos Menores y Cometidos | 2.548.000 | 0 | 2.548.000 | 0 | 0 | 0 | 0 | 0 | 2.548.000 | 0 | 0 |
| 22.12.003 | | | Gastos de Representación, Protocolo y Ceremonial | 200.000.000 | 164.440.000 | 364.440.000 | 264.440.000 | 362.822.560 | 314.159.309 | 295.137.549 | 19.021.760 | 1.617.440 | 48.663.251 | 67.685.011 |
| 22.12.004 | | | Intereses, Multas y Recargos | 0 | 814.000 | 814.000 | 814.000 | 813.669 | 813.669 | 813.669 | 0 | 331 | 0 | 0 |
| 22.12.005 | | | Derechos y Tasas | 47.380.000 | 34.096.000 | 81.476.000 | 71.866.000 | 70.360.933 | 69.235.523 | 61.817.053 | 7.418.470 | 11.115.067 | 1.125.410 | 8.543.880 |
| 22.12.005.001 | | | Derechos y Tasas Gest. Municipal | 44.520.000 | 30.968.000 | 75.488.000 | 66.488.000 | 70.360.933 | 69.235.523 | 61.817.053 | 7.418.470 | 5.127.067 | 1.125.410 | 8.543.880 |
| 22.12.005.003 | | | Gastos Notariales | 2.860.000 | -750.000 | 2.110.000 | 1.500.000 | 0 | 0 | 0 | 0 | 2.110.000 | 0 | 0 |
| 22.12.999 | | | Otros | 14.248.000 | -7.758.000 | 6.490.000 | 2.662.000 | 4.207.103 | 4.207.103 | 3.979.509 | 227.594 | 2.282.897 | 0 | 227.594 |
| 22.12.999.001 | | | Fotocopias | 13.728.000 | -7.508.000 | 6.220.000 | 2.392.000 | 4.207.103 | 4.207.103 | 3.979.509 | 227.594 | 2.012.897 | 0 | 227.594 |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 520.000 | -250.000 | 270.000 | 270.000 | 0 | 0 | 0 | 0 | 270.000 | 0 | 0 |
| 23 | | | C x P Prestaciones de Seguridad Social | 990.160.000 | 52.000.000 | 1.042.160.000 | 1.042.160.000 | 1.032.192.287 | 1.032.192.287 | 1.032.192.287 | 0 | 9.967.713 | 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 | 52.000.000 | 1.042.000.000 | 1.042.000.000 | 1.032.192.287 | 1.032.192.287 | 1.032.192.287 | 0 | 9.807.713 | 0 | 0 |
| 23.03.001 | | | Indemnización de Cargo Fiscal | 450.000.000 | 0 | 450.000.000 | 450.000.000 | 440.453.031 | 440.453.031 | 440.453.031 | 0 | 9.546.969 | 0 | 0 |
| 23.03.004 | | | Otras Indemnizaciones | 540.000.000 | 52.000.000 | 592.000.000 | 592.000.000 | 591.739.256 | 591.739.256 | 591.739.256 | 0 | 260.744 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 6.920.135.000 | 1.415.625.000 | 8.335.760.000 | 7.889.290.000 | 7.486.873.874 | 7.486.873.874 | 7.486.873.874 | 0 | 848.886.126 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | A Otras Entidades Púlicas | 6.920.135.000 | 1.415.625.000 | 8.335.760.000 | 7.889.290.000 | 7.486.873.874 | 7.486.873.874 | 7.486.873.874 | 0 | 848.886.126 | 0 | 0 |
| 24.03.002 | | | A los Servicios de Salud | 4.000.000 | 0 | 4.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |
| 24.03.002.001 | | | Multa Ley de Alcoholes | 4.000.000 | 0 | 4.000.000 | 3.000.000 | 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 | 1.451.873.226 | 1.451.873.226 | 1.451.873.226 | 0 | 13.126.774 | 0 | 0 |
| 24.03.080.001 | | | A la Asociación Chilena de Municipalidades | 13.500.000 | -374.000 | 13.126.000 | 13.126.000 | 0 | 0 | 0 | 0 | 13.126.000 | 0 | 0 |
| 24.03.080.002 | | | A Otras Asociaciones | 1.451.500.000 | 374.000 | 1.451.874.000 | 1.451.874.000 | 1.451.873.226 | 1.451.873.226 | 1.451.873.226 | 0 | 774 | 0 | 0 |
| 24.03.090 | | | Al Fondo Común Municipal - Permisos de Circulación | 5.450.135.000 | 1.409.946.000 | 6.860.081.000 | 6.420.290.000 | 6.035.000.648 | 6.035.000.648 | 6.035.000.648 | 0 | 825.080.352 | 0 | 0 |
| 24.03.090.001 | | | Aporte Año Vigente | 5.450.135.000 | 1.409.946.000 | 6.860.081.000 | 6.420.290.000 | 6.035.000.648 | 6.035.000.648 | 6.035.000.648 | 0 | 825.080.352 | 0 | 0 |
| 24.03.099 | | | A Otras Entidades Púlicas | 1.000.000 | 5.679.000 | 6.679.000 | 1.000.000 | 0 | 0 | 0 | 0 | 6.679.000 | 0 | 0 |
| 25 | | | C x P Íntegros al Fisco | 4.700.000 | 20.000.000 | 24.700.000 | 23.500.000 | 11.850.579 | 11.850.579 | 11.850.579 | 0 | 12.849.421 | 0 | 0 |
| 25.01 | | | Impuestos | 4.700.000 | 20.000.000 | 24.700.000 | 23.500.000 | 11.850.579 | 11.850.579 | 11.850.579 | 0 | 12.849.421 | 0 | 0 |
| 26 | | | C x P Otros Gastos Corrientes | 233.515.000 | 238.040.000 | 471.555.000 | 409.339.994 | 428.936.141 | 428.936.141 | 396.175.783 | 32.760.358 | 42.618.859 | 0 | 32.760.358 |
| 26.01 | | | Devoluciones | 33.515.000 | -1.960.000 | 31.555.000 | 19.340.000 | 4.295.522 | 4.295.522 | 4.295.522 | 0 | 27.259.478 | 0 | 0 |
| 26.02 | | | Compensaciones por Daños a Terceros y/o a la Propiedad | 200.000.000 | 240.000.000 | 440.000.000 | 389.999.994 | 424.640.619 | 424.640.619 | 391.880.261 | 32.760.358 | 15.359.381 | 0 | 32.760.358 |
| 29 | | | C x P Adquisición de Activos no Financieros | 246.486.000 | 567.365.000 | 813.851.000 | 731.700.200 | 611.707.466 | 477.369.747 | 471.957.182 | 5.412.565 | 202.143.534 | 134.337.719 | 139.750.284 |
| 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 | 68.191.000 | 93.191.000 | 93.191.000 | 54.361.380 | 24.990.000 | 24.990.000 | 0 | 38.829.620 | 29.371.380 | 29.371.380 |
| 29.04 | | | Mobiliario y Otros | 58.569.000 | 39.403.000 | 97.972.000 | 81.791.000 | 74.481.094 | 31.339.567 | 29.448.657 | 1.890.910 | 23.490.906 | 43.141.527 | 45.032.437 |
| 29.05 | | | Máquinas y Equipos | 67.155.000 | 71.297.000 | 138.452.000 | 127.357.000 | 82.213.315 | 66.711.838 | 63.530.511 | 3.181.327 | 56.238.685 | 15.501.477 | 18.682.804 |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 32.000.000 | -15.000.000 | 17.000.000 | 17.000.000 | 7.057.494 | 7.057.494 | 4.184.087 | 2.873.407 | 9.942.506 | 0 | 2.873.407 |
| 29.05.999 | | | Otras | 35.155.000 | 86.297.000 | 121.452.000 | 110.357.000 | 75.155.821 | 59.654.344 | 59.346.424 | 307.920 | 46.296.179 | 15.501.477 | 15.809.397 |
| 29.06 | | | Equipos Informáticos | 27.300.000 | 20.480.000 | 47.780.000 | 41.250.000 | 25.493.785 | 18.048.508 | 17.708.180 | 340.328 | 22.286.215 | 7.445.277 | 7.785.605 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 27.300.000 | 20.480.000 | 47.780.000 | 41.250.000 | 25.493.785 | 18.048.508 | 17.708.180 | 340.328 | 22.286.215 | 7.445.277 | 7.785.605 |
| 29.07 | | | Programas Informáticos | 68.462.000 | 327.241.000 | 395.703.000 | 361.358.200 | 345.741.092 | 336.279.834 | 336.279.834 | 0 | 49.961.908 | 9.461.258 | 9.461.258 |
| 29.07.001 | | | Programas Computacionales | 68.462.000 | 327.241.000 | 395.703.000 | 361.358.200 | 345.741.092 | 336.279.834 | 336.279.834 | 0 | 49.961.908 | 9.461.258 | 9.461.258 |
| 29.99 | | | Otros Activos no Financieros | 0 | 39.550.000 | 39.550.000 | 25.550.000 | 29.416.800 | 0 | 0 | 0 | 10.133.200 | 29.416.800 | 29.416.800 |
| 31 | | | C x P Iniciativas de Inversión | 4.133.145.000 | 16.773.496.000 | 20.906.641.000 | 18.285.303.750 | 17.977.911.547 | 3.026.069.232 | 2.977.712.525 | 48.356.707 | 2.928.729.453 | 14.951.842.315 | 15.000.199.022 |
| 31.02 | | | Proyectos | 4.133.145.000 | 16.773.496.000 | 20.906.641.000 | 18.285.303.750 | 17.977.911.547 | 3.026.069.232 | 2.977.712.525 | 48.356.707 | 2.928.729.453 | 14.951.842.315 | 15.000.199.022 |
| 31.02.002 | | | Consultorías | 1.595.000.000 | 1.316.677.000 | 2.911.677.000 | 2.891.677.000 | 2.719.981.379 | 570.468.511 | 561.668.511 | 8.800.000 | 191.695.621 | 2.149.512.868 | 2.158.312.868 |
| 31.02.002.001 | | | Consultorías Arrastre 2023 | 0 | 1.738.877.000 | 1.738.877.000 | 1.738.877.000 | 1.625.036.416 | 508.761.848 | 508.761.848 | 0 | 113.840.584 | 1.116.274.568 | 1.116.274.568 |
| 31.02.002.001.001 | | | PMB-Asit. Téc. 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 | 13.980.000 | 13.980.000 | 0 | 8.580.000 | 3.600.000 | 3.600.000 |
| 31.02.002.001.004 | | | CONADI-Catastro Derechos y Aprovechamiento Aguas/2023 | 0 | 100.274.000 | 100.274.000 | 100.274.000 | 42.594.605 | 26.850.417 | 26.850.417 | 0 | 57.679.395 | 15.744.188 | 15.744.188 |
| 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 Cesfam 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 Cesfam 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.002.001.010 | | | 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 | 32.985.270 | 32.985.270 | 0 | 640 | 10.995.090 | 10.995.090 |
| 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 Pavimientos 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 Alcalt. 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 | 85.000.000 | 85.000.000 | 0 | 0 | 255.000.000 | 255.000.000 |
| 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 | 74.000.000 | 74.000.000 | 0 | 1.192.000 | 0 | 0 |
| 31.02.002.001.027 | | | Diseño Proyec. Eléctrico Feria Labranza/2023 | 0 | 2.184.000 | 2.184.000 | 2.184.000 | 2.184.000 | 2.184.000 | 2.184.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.002.001.028 | | | 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 | 13.108.535 | 13.108.535 | 0 | 500 | 16.883.965 | 16.883.965 |
| 31.02.002.001.030 | | | Inspec. Técnica Esc. Especial Ñielol/2023 | 0 | 296.113.000 | 296.113.000 | 296.113.000 | 256.727.218 | 109.613.693 | 109.613.693 | 0 | 39.385.782 | 147.113.525 | 147.113.525 |
| 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 |
| 31.02.002.002 | | | PRBIPE-Fortalec.Munic. Prgr. PRBIPE/2024 | 0 | 96.800.000 | 96.800.000 | 96.800.000 | 88.106.663 | 61.706.663 | 52.906.663 | 8.800.000 | 8.693.337 | 26.400.000 | 35.200.000 |
| 31.02.002.003 | | | Diseño Pavimentos diferentes sectores | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 40.010.000 | 0 | 0 | 0 | 9.990.000 | 40.010.000 | 40.010.000 |
| 31.02.002.004 | | | Diseño Veredas Diferentes Sectores | 0 | 30.000.000 | 30.000.000 | 30.000.000 | 9.900.000 | 0 | 0 | 0 | 20.100.000 | 9.900.000 | 9.900.000 |
| 31.02.002.005 | | | Estudio Plan Regulador de Temuco PRC | 0 | 596.000.000 | 596.000.000 | 596.000.000 | 596.000.000 | 0 | 0 | 0 | 0 | 596.000.000 | 596.000.000 |
| 31.02.002.006 | | | Estudios Paln Desarrollo Comunal PLADECO | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 100.000.000 |
| 31.02.002.007 | | | Diseño de Arq. y Espec. eje Balmaceda | 0 | 280.000.000 | 280.000.000 | 280.000.000 | 260.928.300 | 0 | 0 | 0 | 19.071.700 | 260.928.300 | 260.928.300 |
| 31.02.002.008 | | | Estudio de Prefact. Escaleras Mec. San Antonio y Labranza | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0 |
| 31.02.002.999 | | | Consultorías - Sin Distribuir 2024 | 1.595.000.000 | -1.595.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004 | | | Obras Civiles | 2.538.145.000 | 15.162.889.000 | 17.701.034.000 | 15.393.626.750 | 15.257.930.168 | 2.455.600.721 | 2.416.044.014 | 39.556.707 | 2.443.103.832 | 12.802.329.447 | 12.841.886.154 |
| 31.02.004.001 | | | Proyectos de Arrastre 2023 | 1.100.000.000 | 13.269.704.000 | 14.369.704.000 | 13.390.704.000 | 13.586.546.037 | 2.245.513.619 | 2.205.956.912 | 39.556.707 | 783.157.963 | 11.341.032.418 | 11.380.589.125 |
| 31.02.004.001.001 | | | MUN-Reposición Mercado Municipal /2019 | 0 | 7.291.162.000 | 7.291.162.000 | 7.291.162.000 | 7.290.372.147 | 154.027.121 | 116.137.521 | 37.889.600 | 789.853 | 7.136.345.026 | 7.174.234.626 |
| 31.02.004.001.002 | | | SUBDERE-Reposición Mercado Municipal /2019 | 1.100.000.000 | 2.568.659.000 | 3.668.659.000 | 2.868.659.000 | 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.001.005 | | | 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 |
| 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 | 15.689.073 | 15.689.073 | 15.689.073 | 0 | 927 | 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 | 7.159.735 | 7.159.735 | 7.159.735 | 0 | 2.265 | 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.001.019 | | | 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 |
| 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 | 1.737.073 | 1.737.073 | 1.737.073 | 0 | 68.262.927 | 0 | 0 |
| 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 | 38.345.906 | 38.345.906 | 0 | 13.976.515 | 11.858.579 | 11.858.579 |
| 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 Indígena LLadqihue/2023 | 0 | 74.999.000 | 74.999.000 | 74.999.000 | 73.841.105 | 73.841.105 | 73.841.105 | 0 | 1.157.895 | 0 | 0 |
| 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 | 89.556.693 | 89.556.693 | 0 | 8.292.307 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.001.033 | | | PMU-Reposic. Veredas Ercilla entre Vaparaiso y P.Rosales/2023 | 0 | 85.876.000 | 85.876.000 | 85.876.000 | 78.932.836 | 78.932.836 | 78.932.836 | 0 | 6.943.164 | 0 | 0 |
| 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 | 95.246.458 | 95.246.458 | 0 | 8.792.542 | 0 | 0 |
| 31.02.004.001.035 | | | PMU-Reposic. Veredas Calles Fresia Pacífico/R.Ortega/Ziem/2023 | 0 | 109.018.000 | 109.018.000 | 109.018.000 | 98.327.827 | 87.566.164 | 87.566.164 | 0 | 10.690.173 | 10.761.663 | 10.761.663 |
| 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 | 28.850.386 | 28.850.386 | 0 | 5.184.424 | 54.065.190 | 54.065.190 |
| 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 | 177.924.000 | 177.924.000 | 177.924.000 | 147.923.703 | 147.923.703 | 147.923.703 | 0 | 30.000.297 | 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 | 129.266.000 | 129.266.000 | 99.266.000 | 99.265.420 | 65.944.059 | 65.944.059 | 0 | 30.000.580 | 33.321.361 | 33.321.361 |
| 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.001.049 | | | Reposic. Veredas Calle Centenario Sta.Ines/2023 | 0 | 11.472.000 | 11.472.000 | 11.472.000 | 11.471.065 | 11.471.065 | 11.471.065 | 0 | 935 | 0 | 0 |
| 31.02.004.001.050 | | | Const. Centro Comunitario Sect. Poniente/2023 | 0 | 385.000.000 | 385.000.000 | 340.000.000 | 381.872.633 | 354.249.807 | 354.249.807 | 0 | 3.127.367 | 27.622.826 | 27.622.826 |
| 31.02.004.001.051 | | | Instalac. Volumetría Ornamental Labranza/2023 | 0 | 34.216.000 | 34.216.000 | 34.216.000 | 27.533.625 | 13.194.125 | 13.194.125 | 0 | 6.682.375 | 14.339.500 | 14.339.500 |
| 31.02.004.001.052 | | | Parque Pedro de Valdivia /2023 | 0 | 1.126.871.000 | 1.126.871.000 | 1.072.871.000 | 1.126.369.021 | 826.424.928 | 826.424.928 | 0 | 501.979 | 299.944.093 | 299.944.093 |
| 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 | 17.605.068 | 15.937.961 | 1.667.107 | 932 | 0 | 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 | 76.308.482 | 76.308.482 | 0 | 5.151.554 | 14.515.964 | 14.515.964 |
| 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 | 76.308.482 | 76.308.482 | 0 | 5.151.554 | 14.515.964 | 14.515.964 |
| 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.009 | | | Instalación Lomos de Toros | 0 | 150.000.000 | 150.000.000 | 150.000.000 | 144.032.596 | 133.778.620 | 133.778.620 | 0 | 5.967.404 | 10.253.976 | 10.253.976 |
| 31.02.004.010 | | | Mej Multicancha Diferentes Sectores | 0 | 120.000.000 | 120.000.000 | 100.000.000 | 99.256.455 | 0 | 0 | 0 | 20.743.545 | 99.256.455 | 99.256.455 |
| 31.02.004.011 | | | Mej.Espacios Públicos Plazas Adulto Mayor | 0 | 200.000.000 | 200.000.000 | 200.000.000 | 183.778.592 | 0 | 0 | 0 | 16.221.408 | 183.778.592 | 183.778.592 |
| 31.02.004.012 | | | Mej.Plaza Pichicautina | 0 | 188.000.000 | 188.000.000 | 188.000.000 | 183.131.406 | 0 | 0 | 0 | 4.868.594 | 183.131.406 | 183.131.406 |
| 31.02.004.013 | | | Mej.Área Verde Nueva Generación | 0 | 117.262.000 | 117.262.000 | 117.262.000 | 109.958.958 | 0 | 0 | 0 | 7.303.042 | 109.958.958 | 109.958.958 |
| 31.02.004.014 | | | Mej.Área Verde Vial el Bosque -Labranza | 0 | 137.851.000 | 137.851.000 | 137.851.000 | 135.019.406 | 0 | 0 | 0 | 2.831.594 | 135.019.406 | 135.019.406 |
| 31.02.004.015 | | | Const. Infraestr. Deportiva para Deportes Urbanos | 0 | 500.000.000 | 500.000.000 | 500.000.000 | 449.505.257 | 0 | 0 | 0 | 50.494.743 | 449.505.257 | 449.505.257 |
| 31.02.004.016 | | | Mej. Semáforos Intersec. G. Mistral/Recreo | 0 | 135.725.000 | 135.725.000 | 135.725.000 | 115.646.833 | 0 | 0 | 0 | 20.078.167 | 115.646.833 | 115.646.833 |
| 31.02.004.017 | | | SPD Mej. á.Verde V.Renacer, Fariña y la Portada | 0 | 75.000.000 | 75.000.000 | 75.000.000 | 74.336.246 | 0 | 0 | 0 | 663.754 | 74.336.246 | 74.336.246 |
| 31.02.004.018 | | | Repos. Vered. C.Ecuador, entre R.Ortega y Centenario | 0 | 90.654.000 | 90.654.000 | 90.654.000 | 85.893.936 | 0 | 0 | 0 | 4.760.064 | 85.893.936 | 85.893.936 |
| 31.02.004.019 | | | Inst.Semáforo Intersecc.Ruta S-20 con Ruta S-258 | 0 | 84.245.000 | 84.245.000 | 21.061.250 | 0 | 0 | 0 | 0 | 84.245.000 | 0 | 0 |
| 31.02.004.020 | | | Const.Semáforo Intersecc.M.Lutero con Ganaderos y S.Bolivar | 0 | 161.478.000 | 161.478.000 | 40.369.500 | 0 | 0 | 0 | 0 | 161.478.000 | 0 | 0 |
| 31.02.004.021 | | | PRBIPE-Adq. Barredoras Limpieza Políg.Casco Histórico | 0 | 0 | 0 | -293.930.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.022 | | | PRBIPE-Reposición Señalética Y Escaños Políg.Casco Histórico | 0 | 230.185.000 | 230.185.000 | 0 | 0 | 0 | 0 | 0 | 230.185.000 | 0 | 0 |
| 31.02.004.023 | | | Mejoramamiento Plazoleta Feria Pinto | 0 | 320.000.000 | 320.000.000 | 0 | 0 | 0 | 0 | 0 | 320.000.000 | 0 | 0 |
| 31.02.004.024 | | | Mejoramamiento área verde Langdon | 0 | 160.000.000 | 160.000.000 | 0 | 0 | 0 | 0 | 0 | 160.000.000 | 0 | 0 |
| 31.02.004.999 | | | Obras Civiles - Sin Distribuir 2024 | 1.438.145.000 | -1.438.000.000 | 145.000 | -119.855.000 | 0 | 0 | 0 | 0 | 145.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.007 | | | Vehículos | 0 | 293.930.000 | 293.930.000 | 0 | 0 | 0 | 0 | 0 | 293.930.000 | 0 | 0 |
| 31.02.007.001 | | | PRBIPE-Adq. Barredoras Limpieza Políg.Casco Histórico | 0 | 293.930.000 | 293.930.000 | 0 | 0 | 0 | 0 | 0 | 293.930.000 | 0 | 0 |
| 33 | | | C x P Transferencias de Capital | 150.000.000 | 268.779.000 | 418.779.000 | 418.779.000 | 163.875.151 | 163.875.151 | 82.875.151 | 81.000.000 | 254.903.849 | 0 | 81.000.000 |
| 33.03 | | | A Otras Entidades Públicas | 150.000.000 | 268.779.000 | 418.779.000 | 418.779.000 | 163.875.151 | 163.875.151 | 82.875.151 | 81.000.000 | 254.903.849 | 0 | 81.000.000 |
| 33.03.001 | | | A los Servicios Regionales de Vivienda y Urbanización | 150.000.000 | 268.779.000 | 418.779.000 | 418.779.000 | 163.875.151 | 163.875.151 | 82.875.151 | 81.000.000 | 254.903.849 | 0 | 81.000.000 |
| 33.03.001.001 | | | Programa Pavimentos Participativos | 0 | 192.437.000 | 192.437.000 | 192.437.000 | 0 | 0 | 0 | 0 | 192.437.000 | 0 | 0 |
| 33.03.001.003 | | | Programa Rehabilitación de Espacios Públicos | 150.000.000 | -150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001.004 | | | Proyectos Urbanos | 0 | 226.342.000 | 226.342.000 | 226.342.000 | 163.875.151 | 163.875.151 | 82.875.151 | 81.000.000 | 62.466.849 | 0 | 81.000.000 |
| 35 | | | Saldo Final de Caja | 0 | 17.981.000 | 17.981.000 | 17.981.000 | 0 | 0 | 0 | 0 | 17.981.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 4.632.246.000 | 33.988.653.000 | 27.925.523.736 | 29.865.454.631 | 24.201.685.686 | 23.531.770.170 | 669.915.516 | 4.123.198.369 | 5.663.768.945 | 6.333.684.461 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 972.922.000 | 153.465.000 | 1.126.387.000 | 998.946.000 | 1.057.548.833 | 784.398.936 | 691.816.470 | 92.582.466 | 68.838.167 | 273.149.897 | 365.732.363 |
| 21.04 | | | Otros Gastos en Personal | 972.922.000 | 153.465.000 | 1.126.387.000 | 998.946.000 | 1.057.548.833 | 784.398.936 | 691.816.470 | 92.582.466 | 68.838.167 | 273.149.897 | 365.732.363 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 972.922.000 | 153.465.000 | 1.126.387.000 | 998.946.000 | 1.057.548.833 | 784.398.936 | 691.816.470 | 92.582.466 | 68.838.167 | 273.149.897 | 365.732.363 |
| 21.04.004.201 | | | Alumbrado Público | 0 | 85.600.000 | 85.600.000 | 85.600.000 | 85.599.999 | 58.171.428 | 49.028.571 | 9.142.857 | 1 | 27.428.571 | 36.571.428 |
| 21.04.004.201.001 | | | Hon. Alumbrado Publico | 0 | 85.600.000 | 85.600.000 | 85.600.000 | 85.599.999 | 58.171.428 | 49.028.571 | 9.142.857 | 1 | 27.428.571 | 36.571.428 |
| 21.04.004.203 | | | Aseo y Disposic. Residuos | 43.200.000 | 2.100.000 | 45.300.000 | 32.400.000 | 43.200.000 | 32.400.000 | 28.800.000 | 3.600.000 | 2.100.000 | 10.800.000 | 14.400.000 |
| 21.04.004.203.001 | | | Hon. Aseo y Gestion Residuos | 43.200.000 | 2.100.000 | 45.300.000 | 32.400.000 | 43.200.000 | 32.400.000 | 28.800.000 | 3.600.000 | 2.100.000 | 10.800.000 | 14.400.000 |
| 21.04.004.204 | | | Ornato Comunal | 55.900.000 | 930.000 | 56.830.000 | 42.055.000 | 54.830.000 | 43.336.000 | 38.006.000 | 5.330.000 | 2.000.000 | 11.494.000 | 16.824.000 |
| 21.04.004.204.001 | | | Hon. Jardines y Areas Verdes | 55.900.000 | 930.000 | 56.830.000 | 42.055.000 | 54.830.000 | 43.336.000 | 38.006.000 | 5.330.000 | 2.000.000 | 11.494.000 | 16.824.000 |
| 21.04.004.206 | | | Aguas Lluvias | 0 | 21.681.000 | 21.681.000 | 21.681.000 | 21.681.000 | 16.260.750 | 14.454.000 | 1.806.750 | 0 | 5.420.250 | 7.227.000 |
| 21.04.004.206.001 | | | Hon. Aguas Lluvias | 0 | 21.681.000 | 21.681.000 | 21.681.000 | 21.681.000 | 16.260.750 | 14.454.000 | 1.806.750 | 0 | 5.420.250 | 7.227.000 |
| 21.04.004.207 | | | Vialidad Cumunal | 21.000.000 | 600.000 | 21.600.000 | 16.350.000 | 21.600.000 | 16.200.000 | 14.400.000 | 1.800.000 | 0 | 5.400.000 | 7.200.000 |
| 21.04.004.207.002 | | | Hon. Serv. Gestión Comunitaria | 21.000.000 | 600.000 | 21.600.000 | 16.350.000 | 21.600.000 | 16.200.000 | 14.400.000 | 1.800.000 | 0 | 5.400.000 | 7.200.000 |
| 21.04.004.209 | | | Servicios Veterinarios | 185.520.000 | 0 | 185.520.000 | 147.240.000 | 185.517.672 | 135.492.504 | 119.817.448 | 15.675.056 | 2.328 | 50.025.168 | 65.700.224 |
| 21.04.004.209.001 | | | Hon. Centro Temporal Canino | 42.000.000 | -3.270.000 | 38.730.000 | 28.230.000 | 38.730.000 | 29.580.000 | 26.530.000 | 3.050.000 | 0 | 9.150.000 | 12.200.000 |
| 21.04.004.209.002 | | | Hon. Clínica Veterinaria Pircunche | 35.400.000 | 0 | 35.400.000 | 26.550.000 | 35.400.000 | 26.550.000 | 23.600.000 | 2.950.000 | 0 | 8.850.000 | 11.800.000 |
| 21.04.004.209.003 | | | Hon. Centro Esterilización Municipal | 62.520.000 | -5.245.000 | 57.275.000 | 41.645.000 | 57.272.672 | 40.904.504 | 36.448.448 | 4.456.056 | 2.328 | 16.368.168 | 20.824.224 |
| 21.04.004.209.004 | | | Hon. Tenencia Responsable Mascotas | 32.400.000 | 0 | 32.400.000 | 32.400.000 | 32.400.000 | 24.300.000 | 21.600.000 | 2.700.000 | 0 | 8.100.000 | 10.800.000 |
| 21.04.004.209.005 | | | Hon. Operativos Veterinarios | 13.200.000 | 8.515.000 | 21.715.000 | 18.415.000 | 21.715.000 | 14.158.000 | 11.639.000 | 2.519.000 | 0 | 7.557.000 | 10.076.000 |
| 21.04.004.210 | | | Seguridad Ciudadana | 369.848.000 | 31.888.000 | 401.736.000 | 401.736.000 | 346.206.553 | 251.763.152 | 222.391.433 | 29.371.719 | 55.529.447 | 94.443.401 | 123.815.120 |
| 21.04.004.210.001 | | | Hon. Temuco Ciudad Segura | 199.300.000 | -9.250.000 | 190.050.000 | 190.050.000 | 169.705.887 | 121.549.820 | 104.238.101 | 17.311.719 | 20.344.113 | 48.156.067 | 65.467.786 |
| 21.04.004.210.002 | | | Hon. Sistema de Televigilancia | 79.000.000 | 45.706.000 | 124.706.000 | 124.706.000 | 91.620.666 | 70.636.666 | 64.716.666 | 5.920.000 | 33.085.334 | 20.984.000 | 26.904.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | -4.568.000 | 86.980.000 | 86.980.000 | 84.880.000 | 59.576.666 | 53.436.666 | 6.140.000 | 2.100.000 | 25.303.334 | 31.443.334 |
| 21.04.004.211 | | | Ferías | 108.118.000 | -2.306.000 | 105.812.000 | 105.812.000 | 105.810.370 | 78.721.863 | 69.712.186 | 9.009.677 | 1.630 | 27.088.507 | 36.098.184 |
| 21.04.004.211.001 | | | Hon. Feria Pinto | 77.463.000 | -2.306.000 | 75.157.000 | 75.157.000 | 75.156.298 | 55.731.309 | 49.276.138 | 6.455.171 | 702 | 19.424.989 | 25.880.160 |
| 21.04.004.211.002 | | | Hon. Feria Labranza | 19.135.000 | 0 | 19.135.000 | 19.135.000 | 19.134.696 | 14.351.022 | 12.756.464 | 1.594.558 | 304 | 4.783.674 | 6.378.232 |
| 21.04.004.211.005 | | | Hon. Feria Itinerante | 11.520.000 | 0 | 11.520.000 | 11.520.000 | 11.519.376 | 8.639.532 | 7.679.584 | 959.948 | 624 | 2.879.844 | 3.839.792 |
| 21.04.004.213 | | | Parques Urbanos | 79.800.000 | 450.000 | 80.250.000 | 60.300.000 | 79.634.078 | 63.884.078 | 56.837.671 | 7.046.407 | 615.922 | 15.750.000 | 22.796.407 |
| 21.04.004.213.001 | | | Hon. Parque Isla Cautín | 36.600.000 | 0 | 36.600.000 | 27.450.000 | 36.600.000 | 27.450.000 | 24.400.000 | 3.050.000 | 0 | 9.150.000 | 12.200.000 |
| 21.04.004.213.002 | | | Hon. Hon. Eco Parque Corcolen | 13.200.000 | 0 | 13.200.000 | 9.900.000 | 13.200.000 | 9.900.000 | 8.800.000 | 1.100.000 | 0 | 3.300.000 | 4.400.000 |
| 21.04.004.213.003 | | | Hon. Parque Langdon | 30.000.000 | 450.000 | 30.450.000 | 22.950.000 | 29.834.078 | 26.534.078 | 23.637.671 | 2.896.407 | 615.922 | 3.300.000 | 6.196.407 |
| 21.04.004.214 | | | Gestión Ambiental Comunal | 109.536.000 | 12.052.000 | 121.588.000 | 85.302.000 | 113.469.161 | 88.169.161 | 78.369.161 | 9.800.000 | 8.118.839 | 25.300.000 | 35.100.000 |
| 21.04.004.214.001 | | | Hon. Cambio Climático y Calidad Aire | 13.200.000 | 0 | 13.200.000 | 9.900.000 | 12.650.000 | 9.350.000 | 8.250.000 | 1.100.000 | 550.000 | 3.300.000 | 4.400.000 |
| 21.04.004.214.002 | | | Hon. Recursos Hídrico y Biodiversidad | 50.736.000 | 752.000 | 51.488.000 | 38.052.000 | 45.919.161 | 38.469.161 | 34.619.161 | 3.850.000 | 5.568.839 | 7.450.000 | 11.300.000 |
| 21.04.004.214.003 | | | Hon. Gestión Sustentable Residuos | 45.600.000 | 11.300.000 | 56.900.000 | 37.350.000 | 54.900.000 | 40.350.000 | 35.500.000 | 4.850.000 | 2.000.000 | 14.550.000 | 19.400.000 |
| 21.04.004.299 | | | Servicios Comunitarios | 0 | 470.000 | 470.000 | 470.000 | 0 | 0 | 0 | 0 | 470.000 | 0 | 0 |
| 21.04.004.299.001 | | | Provisión 2024 Hon. Serv. Comunitarios | 0 | 470.000 | 470.000 | 470.000 | 0 | 0 | 0 | 0 | 470.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 26.583.485.000 | 3.293.157.000 | 29.876.642.000 | 24.018.953.736 | 26.037.918.578 | 20.700.523.240 | 20.123.190.190 | 577.333.050 | 3.838.723.422 | 5.337.395.338 | 5.914.728.388 |
| 22.01 | | | Alimentos y Bebidas | 40.600.000 | 10.600.000 | 51.200.000 | 21.100.000 | 24.864.435 | 24.203.319 | 23.162.293 | 1.041.026 | 26.335.565 | 661.116 | 1.702.142 |
| 22.01.001 | | | Para Personas | 9.300.000 | 0 | 9.300.000 | 4.300.000 | 5.599.348 | 4.938.232 | 3.897.206 | 1.041.026 | 3.700.652 | 661.116 | 1.702.142 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 9.300.000 | 0 | 9.300.000 | 4.300.000 | 5.599.348 | 4.938.232 | 3.897.206 | 1.041.026 | 3.700.652 | 661.116 | 1.702.142 |
| 22.01.002 | | | Para Animales | 31.300.000 | 10.600.000 | 41.900.000 | 16.800.000 | 19.265.087 | 19.265.087 | 19.265.087 | 0 | 22.634.913 | 0 | 0 |
| 22.02 | | | Textiles, Vestuario y Calzado | 11.270.000 | -3.628.000 | 7.642.000 | 6.892.000 | 4.734.922 | 4.634.962 | 4.634.962 | 0 | 2.907.078 | 99.960 | 99.960 |
| 22.02.001 | | | Textiles y Acabados Textiles | 4.600.000 | -4.500.000 | 100.000 | 100.000 | 99.990 | 99.990 | 99.990 | 0 | 10 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 3.670.000 | 1.862.000 | 5.532.000 | 5.232.000 | 3.443.742 | 3.343.782 | 3.343.782 | 0 | 2.088.258 | 99.960 | 99.960 |
| 22.02.003 | | | Calzado | 3.000.000 | -990.000 | 2.010.000 | 1.560.000 | 1.191.190 | 1.191.190 | 1.191.190 | 0 | 818.810 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | -4.636.000 | 1.172.404.000 | 875.312.000 | 955.331.987 | 755.641.418 | 711.852.863 | 43.788.555 | 217.072.013 | 199.690.569 | 243.479.124 |
| 22.03.001 | | | Para Vehículos | 1.138.600.000 | -10.442.000 | 1.128.158.000 | 846.008.000 | 925.050.870 | 734.172.454 | 690.937.093 | 43.235.361 | 203.107.130 | 190.878.416 | 234.113.777 |
| 22.03.003 | | | Para Calefacción | 4.540.000 | -1.636.000 | 2.904.000 | 2.904.000 | 2.726.002 | 2.618.896 | 2.618.896 | 0 | 177.998 | 107.106 | 107.106 |
| 22.03.999 | | | Para Otros | 33.900.000 | 7.442.000 | 41.342.000 | 26.400.000 | 27.555.115 | 18.850.068 | 18.296.874 | 553.194 | 13.786.885 | 8.705.047 | 9.258.241 |
| 22.04 | | | Materiales de Uso o Consumo | 877.266.000 | 147.919.000 | 1.025.185.000 | 762.333.000 | 868.164.516 | 800.447.017 | 778.872.213 | 21.574.804 | 157.020.484 | 67.717.499 | 89.292.303 |
| 22.04.001 | | | Materiales de Oficina | 16.500.000 | -89.000 | 16.411.000 | 6.861.000 | 11.145.886 | 11.145.886 | 8.124.944 | 3.020.942 | 5.265.114 | 0 | 3.020.942 |
| 22.04.003 | | | Productos Químicos | 2.685.000 | 600.000 | 3.285.000 | 1.785.000 | 1.602.262 | 1.474.063 | 1.474.063 | 0 | 1.682.738 | 128.199 | 128.199 |
| 22.04.004 | | | Productos Farmacéuticos | 73.382.000 | -1.200.000 | 72.182.000 | 45.282.000 | 70.146.700 | 70.146.700 | 70.146.700 | 0 | 2.035.300 | 0 | 0 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 41.500.000 | 5.100.000 | 46.600.000 | 30.400.000 | 43.859.970 | 43.859.970 | 43.859.970 | 0 | 2.740.030 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 956.000 | 1.701.000 | 2.657.000 | -843.000 | 2.578.813 | 1.370.380 | 1.370.380 | 0 | 78.187 | 1.208.433 | 1.208.433 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 18.600.000 | -1.475.000 | 17.125.000 | 11.825.000 | 14.736.736 | 14.736.736 | 14.736.736 | 0 | 2.388.264 | 0 | 0 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 1.025.000 | 0 | 1.025.000 | 1.025.000 | 625.714 | 413.454 | 413.454 | 0 | 399.286 | 212.260 | 212.260 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 17.547.000 | 815.000 | 18.362.000 | 15.262.000 | 11.915.561 | 11.011.815 | 11.011.815 | 0 | 6.446.439 | 903.746 | 903.746 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 189.000.000 | 10.000.000 | 199.000.000 | 142.000.000 | 155.302.824 | 140.095.645 | 124.689.196 | 15.406.449 | 43.697.176 | 15.207.179 | 30.613.628 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 215.292.000 | 63.406.000 | 278.698.000 | 208.023.000 | 224.083.487 | 194.774.757 | 192.794.424 | 1.980.333 | 54.614.513 | 29.308.730 | 31.289.063 |
| 22.04.013 | | | Equipos Menores | 18.400.000 | -10.150.000 | 8.250.000 | 3.250.000 | 4.323.449 | 4.323.449 | 3.375.134 | 948.315 | 3.926.551 | 0 | 948.315 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 46.983.000 | 29.853.000 | 76.836.000 | 61.357.000 | 63.509.576 | 46.122.374 | 46.032.609 | 89.765 | 13.326.424 | 17.387.202 | 17.476.967 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 13.432.000 | 14.808.000 | 28.240.000 | 21.024.000 | 8.066.684 | 4.704.934 | 4.575.934 | 129.000 | 20.173.316 | 3.361.750 | 3.490.750 |
| 22.04.999 | | | Otros | 221.814.000 | 34.700.000 | 256.514.000 | 215.082.000 | 256.266.854 | 256.266.854 | 256.266.854 | 0 | 247.146 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 1.431.925.000 | 4.710.764.000 | 3.882.060.498 | 3.392.557.073 | 3.392.557.073 | 3.359.475.299 | 33.081.774 | 1.318.206.927 | 0 | 33.081.774 |
| 22.05.001 | | | Electricidad | 3.239.019.000 | 1.428.305.000 | 4.667.324.000 | 3.851.600.498 | 3.362.831.858 | 3.362.831.858 | 3.329.888.434 | 32.943.424 | 1.304.492.142 | 0 | 32.943.424 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 80.790.000 | 62.611.000 | 143.401.000 | 89.553.498 | 98.555.091 | 98.555.091 | 97.794.591 | 760.500 | 44.845.909 | 0 | 760.500 |
| 22.05.001.003 | | | Electricidad Alumbrado Público | 3.080.224.000 | 1.365.694.000 | 4.445.918.000 | 3.704.444.000 | 3.201.569.567 | 3.201.569.567 | 3.169.386.643 | 32.182.924 | 1.244.348.433 | 0 | 32.182.924 |
| 22.05.001.003.001 | | | Consumo Energía-Cargos Fijos-Arriendo Medidores | 2.057.224.000 | 1.413.250.000 | 3.470.474.000 | 2.989.000.000 | 2.485.090.659 | 2.485.090.659 | 2.453.745.334 | 31.345.325 | 985.383.341 | 0 | 31.345.325 |
| 22.05.001.003.002 | | | Potencia Contratada | 1.023.000.000 | -47.556.000 | 975.444.000 | 715.444.000 | 716.478.908 | 716.478.908 | 715.641.309 | 837.599 | 258.965.092 | 0 | 837.599 |
| 22.05.001.004 | | | Electricidad Semáforos | 78.005.000 | 0 | 78.005.000 | 57.603.000 | 62.707.200 | 62.707.200 | 62.707.200 | 0 | 15.297.800 | 0 | 0 |
| 22.05.002 | | | Agua | 38.560.000 | 4.120.000 | 42.680.000 | 29.850.000 | 29.131.531 | 29.131.531 | 28.993.181 | 138.350 | 13.548.469 | 0 | 138.350 |
| 22.05.002.002 | | | Agua Programas y Actividades | 38.560.000 | 4.120.000 | 42.680.000 | 29.850.000 | 29.131.531 | 29.131.531 | 28.993.181 | 138.350 | 13.548.469 | 0 | 138.350 |
| 22.05.003 | | | Gas | 1.260.000 | -500.000 | 760.000 | 610.000 | 593.684 | 593.684 | 593.684 | 0 | 166.316 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 575.911.000 | 164.819.000 | 740.730.000 | 504.315.800 | 620.535.966 | 562.415.140 | 542.855.241 | 19.559.899 | 120.194.034 | 58.120.826 | 77.680.725 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 36.349.000 | 83.370.000 | 119.719.000 | 78.519.000 | 70.096.163 | 67.180.663 | 67.180.663 | 0 | 49.622.837 | 2.915.500 | 2.915.500 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 36.349.000 | 82.770.000 | 119.119.000 | 77.919.000 | 70.096.163 | 67.180.663 | 67.180.663 | 0 | 49.022.837 | 2.915.500 | 2.915.500 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 470.876.000 | 123.921.000 | 594.797.000 | 414.600.000 | 543.497.308 | 490.904.946 | 471.685.384 | 19.219.562 | 51.299.692 | 52.592.362 | 71.811.924 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0 | 129.000 | 129.000 | 129.000 | 0 | 0 | 0 | 0 | 129.000 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 5.086.000 | 500.000 | 5.586.000 | 3.368.800 | 3.461.995 | 2.381.475 | 2.280.325 | 101.150 | 2.124.005 | 1.080.520 | 1.181.670 |
| 22.06.999 | | | Otros | 63.600.000 | -43.101.000 | 20.499.000 | 7.699.000 | 3.480.500 | 1.948.056 | 1.708.869 | 239.187 | 17.018.500 | 1.532.444 | 1.771.631 |
| 22.07 | | | Publicidad Y Difusión | 110.289.000 | -27.193.000 | 83.096.000 | 40.970.000 | 56.050.933 | 38.698.305 | 38.098.545 | 599.760 | 27.045.067 | 17.352.628 | 17.952.388 |
| 22.07.001 | | | Servicios de Publicidad | 55.600.000 | -35.293.000 | 20.307.000 | 5.707.000 | 15.651.116 | 4.888.758 | 4.888.758 | 0 | 4.655.884 | 10.762.358 | 10.762.358 |
| 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 | -33.293.000 | 20.307.000 | 7.707.000 | 15.651.116 | 4.888.758 | 4.888.758 | 0 | 4.655.884 | 10.762.358 | 10.762.358 |
| 22.07.002 | | | Servicios de Impresión | 54.689.000 | -6.055.000 | 48.634.000 | 22.408.000 | 31.306.412 | 24.716.142 | 24.116.382 | 599.760 | 17.327.588 | 6.590.270 | 7.190.030 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.07.002.001 | | | Serv. Impres. Gestión Municipal | 5.000.000 | -4.200.000 | 800.000 | 800.000 | 750.890 | 333.200 | 333.200 | 0 | 49.110 | 417.690 | 417.690 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 49.689.000 | -1.855.000 | 47.834.000 | 21.608.000 | 30.555.522 | 24.382.942 | 23.783.182 | 599.760 | 17.278.478 | 6.172.580 | 6.772.340 |
| 22.07.999 | | | Otros | 0 | 14.155.000 | 14.155.000 | 12.855.000 | 9.093.405 | 9.093.405 | 9.093.405 | 0 | 5.061.595 | 0 | 0 |
| 22.08 | | | Servicios Generales | 20.329.347.000 | 1.636.969.000 | 21.966.316.000 | 17.865.415.438 | 20.030.540.492 | 15.070.777.952 | 14.613.951.090 | 456.826.862 | 1.935.775.508 | 4.959.762.540 | 5.416.589.402 |
| 22.08.001 | | | Servicios de Aseo | 2.441.642.000 | 14.591.000 | 2.456.233.000 | 2.269.371.490 | 1.973.611.637 | 1.778.322.825 | 1.631.966.089 | 146.356.736 | 482.621.363 | 195.288.812 | 341.645.548 |
| 22.08.001.003 | | | Serv. Operación Vertedero | 2.055.571.000 | 0 | 2.055.571.000 | 1.954.178.260 | 1.627.196.899 | 1.521.435.699 | 1.386.159.637 | 135.276.062 | 428.374.101 | 105.761.200 | 241.037.262 |
| 22.08.001.003.001 | | | Vertedero Contrato Operación | 2.055.571.000 | 0 | 2.055.571.000 | 1.954.178.260 | 1.627.196.899 | 1.521.435.699 | 1.386.159.637 | 135.276.062 | 428.374.101 | 105.761.200 | 241.037.262 |
| 22.08.001.004 | | | Serv. Aseo Inmueb. de Gestión | 0 | 2.700.000 | 2.700.000 | 1.200.000 | 0 | 0 | 0 | 0 | 2.700.000 | 0 | 0 |
| 22.08.001.005 | | | Serv. Aseo Progr. y Actividades | 331.062.000 | 5.802.000 | 336.864.000 | 264.722.000 | 289.269.647 | 211.339.492 | 204.368.392 | 6.971.100 | 47.594.353 | 77.930.155 | 84.901.255 |
| 22.08.001.006 | | | Otros Servicios de Aseo | 17.300.000 | 3.037.000 | 20.337.000 | 17.937.000 | 16.456.510 | 10.958.710 | 10.958.710 | 0 | 3.880.490 | 5.497.800 | 5.497.800 |
| 22.08.001.007 | | | Serv. Barrido y Limpieza Areas Públicas | 37.709.000 | 3.052.000 | 40.761.000 | 31.334.230 | 40.688.581 | 34.588.924 | 30.479.350 | 4.109.574 | 72.419 | 6.099.657 | 10.209.231 |
| 22.08.002 | | | Servicios de Vigilancia | 1.641.351.000 | 237.850.000 | 1.879.201.000 | 1.584.742.000 | 1.661.372.323 | 1.132.919.792 | 1.101.105.707 | 31.814.085 | 217.828.677 | 528.452.531 | 560.266.616 |
| 22.08.002.001 | | | Serv. Vigilancia Inmueb. Gestión | 0 | 2.475.000 | 2.475.000 | 2.475.000 | 2.034.900 | 2.034.900 | 2.034.900 | 0 | 440.100 | 0 | 0 |
| 22.08.002.002 | | | Serv. Vigilancia Inmueb.Prog. y Actividades | 1.215.240.000 | 235.908.000 | 1.451.148.000 | 1.156.689.000 | 1.400.522.942 | 901.362.752 | 869.548.667 | 31.814.085 | 50.625.058 | 499.160.190 | 530.974.275 |
| 22.08.002.003 | | | Serv. Televigilancia - Cámaras | 426.111.000 | -533.000 | 425.578.000 | 425.578.000 | 258.814.481 | 229.522.140 | 229.522.140 | 0 | 166.763.519 | 29.292.341 | 29.292.341 |
| 22.08.003 | | | Servicios de Mantenión de Jardines | 5.336.683.000 | 471.188.000 | 5.807.871.000 | 4.681.566.000 | 5.465.782.196 | 4.305.039.461 | 4.305.039.461 | 0 | 342.088.804 | 1.160.742.735 | 1.160.742.735 |
| 22.08.004 | | | Servicios de Mantenión de Alumbrado Público | 294.000.000 | 62.897.000 | 356.897.000 | 290.897.000 | 356.866.111 | 141.266.111 | 136.866.111 | 4.400.000 | 30.889 | 215.600.000 | 220.000.000 |
| 22.08.004.001 | | | Contrato Serv. Mant. Al. Publico | 264.000.000 | 53.286.000 | 317.286.000 | 251.286.000 | 317.285.759 | 101.685.759 | 97.285.759 | 4.400.000 | 241 | 215.600.000 | 220.000.000 |
| 22.08.004.002 | | | Materiales Serv. Mant. Al. Público | 30.000.000 | 9.611.000 | 39.611.000 | 39.611.000 | 39.580.352 | 39.580.352 | 39.580.352 | 0 | 30.648 | 0 | 0 |
| 22.08.005 | | | Servicios de Mantenión de Semáforos | 340.454.000 | 38.489.000 | 378.943.000 | 302.193.000 | 347.644.411 | 232.385.755 | 232.385.755 | 0 | 31.298.589 | 115.258.656 | 115.258.656 |
| 22.08.006 | | | Servicios de Mantenión de Señalizaciones de Tránsito | 394.587.000 | 49.597.000 | 444.184.000 | 369.370.843 | 442.582.410 | 284.867.406 | 263.933.307 | 20.934.099 | 1.601.590 | 157.715.004 | 178.649.103 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 3.862.430.000 | 334.525.000 | 4.196.955.000 | 3.475.425.000 | 3.508.970.795 | 3.110.960.190 | 3.109.360.191 | 1.599.999 | 687.984.205 | 398.010.605 | 399.610.604 |
| 22.08.007.001 | | | Movilización - Cometidos y Capacitación | 3.750.000 | -3.750.000 | 0 | -3.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 3.839.480.000 | 329.225.000 | 4.168.705.000 | 3.455.725.000 | 3.487.729.140 | 3.106.560.193 | 3.106.560.193 | 0 | 680.975.860 | 381.168.947 | 381.168.947 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 19.200.000 | 8.450.000 | 27.650.000 | 22.850.000 | 21.241.655 | 4.399.997 | 2.799.998 | 1.599.999 | 6.408.345 | 16.841.658 | 18.441.657 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 93.979.000 | -11.502.000 | 82.477.000 | 29.937.000 | 43.069.999 | 20.530.000 | 20.530.000 | 0 | 39.407.001 | 22.539.999 | 22.539.999 |
| 22.08.011.002 | | | Eventos Serv. a la Comunidad | 93.979.000 | -11.502.000 | 82.477.000 | 29.937.000 | 43.069.999 | 20.530.000 | 20.530.000 | 0 | 39.407.001 | 22.539.999 | 22.539.999 |
| 22.08.999 | | | Otros | 5.924.221.000 | 439.334.000 | 6.363.555.000 | 4.861.913.105 | 6.230.640.610 | 4.064.486.412 | 3.812.764.469 | 251.721.943 | 132.914.390 | 2.166.154.198 | 2.417.876.141 |
| 22.08.999.001 | | | Personal de Apoyo | 5.340.829.000 | 212.612.000 | 5.553.441.000 | 4.229.719.705 | 5.523.106.357 | 3.582.898.314 | 3.376.140.617 | 206.757.697 | 30.334.643 | 1.940.208.043 | 2.146.965.740 |
| 22.08.999.003 | | | Serv. Mant. Espacios Públicos | 167.604.000 | 56.721.000 | 224.325.000 | 182.424.000 | 222.524.578 | 123.935.519 | 109.971.273 | 13.964.246 | 1.800.422 | 98.589.059 | 112.553.305 |
| 22.08.999.009 | | | Otros Servicios Generales | 415.788.000 | 168.801.000 | 584.589.000 | 448.569.400 | 485.009.675 | 357.652.579 | 326.652.579 | 31.000.000 | 99.579.325 | 127.357.096 | 158.357.096 |
| 22.09 | | | Arriendos | 7.516.000 | 3.000.000 | 10.516.000 | 7.516.000 | 7.090.200 | 0 | 0 | 0 | 3.425.800 | 7.090.200 | 7.090.200 |
| 22.09.999 | | | Otros | 7.516.000 | 3.000.000 | 10.516.000 | 7.516.000 | 7.090.200 | 0 | 0 | 0 | 3.425.800 | 7.090.200 | 7.090.200 |
| 22.09.999.009 | | | Otros Arriendos | 7.516.000 | 3.000.000 | 10.516.000 | 7.516.000 | 7.090.200 | 0 | 0 | 0 | 3.425.800 | 7.090.200 | 7.090.200 |
| 22.11 | | | Servicios Técnicos y Profesionales | 175.407.000 | -66.618.000 | 108.789.000 | 53.039.000 | 78.048.054 | 51.148.054 | 50.287.684 | 860.370 | 30.740.946 | 26.900.000 | 27.760.370 |
| 22.11.999 | | | Otros | 175.407.000 | -66.618.000 | 108.789.000 | 53.039.000 | 78.048.054 | 51.148.054 | 50.287.684 | 860.370 | 30.740.946 | 26.900.000 | 27.760.370 |
| 24 | | | C x P Transferencias Corrientes | 1.800.000.000 | 1.180.324.000 | 2.980.324.000 | 2.902.324.000 | 2.766.763.510 | 2.716.763.510 | 2.716.763.510 | 0 | 213.560.490 | 50.000.000 | 50.000.000 |
| 24.01 | | | Al Sector Privado | 0 | 298.674.000 | 298.674.000 | 295.674.000 | 250.113.510 | 250.113.510 | 250.113.510 | 0 | 48.560.490 | 0 | 0 |
| 24.01.008 | | | Premios y Otros | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 |
| 24.01.008.002 | | | Premios Programas y Actividades | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 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 | 881.650.000 | 2.681.650.000 | 2.606.650.000 | 2.516.650.000 | 2.466.650.000 | 2.466.650.000 | 0 | 165.000.000 | 50.000.000 | 50.000.000 |
| 24.03.101 | | | A Servicios Incorporados a su Gestión | 1.800.000.000 | 881.650.000 | 2.681.650.000 | 2.606.650.000 | 2.516.650.000 | 2.466.650.000 | 2.466.650.000 | 0 | 165.000.000 | 50.000.000 | 50.000.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 24.03.101.001 | | | A Educación | 1.000.000.000 | 868.000.000 | 1.868.000.000 | 1.868.000.000 | 1.728.000.000 | 1.728.000.000 | 1.728.000.000 | 0 | 140.000.000 | 0 | 0 |
| 24.03.101.001.001 | | | A Educación Sistema | 800.000.000 | 433.000.000 | 1.233.000.000 | 1.233.000.000 | 1.093.000.000 | 1.093.000.000 | 1.093.000.000 | 0 | 140.000.000 | 0 | 0 |
| 24.03.101.001.002 | | | A Educación Infancia | 200.000.000 | 435.000.000 | 635.000.000 | 635.000.000 | 635.000.000 | 635.000.000 | 635.000.000 | 0 | 0 | 0 | 0 |
| 24.03.101.002 | | | A Salud | 650.000.000 | 13.650.000 | 663.650.000 | 663.650.000 | 663.650.000 | 663.650.000 | 663.650.000 | 0 | 0 | 0 | 0 |
| 24.03.101.003 | | | A Cementerios | 150.000.000 | 0 | 150.000.000 | 75.000.000 | 125.000.000 | 75.000.000 | 75.000.000 | 0 | 25.000.000 | 50.000.000 | 50.000.000 |
| 29 | | | C x P Adquisición de Activos no Financieros | 0 | 5.300.000 | 5.300.000 | 5.300.000 | 3.223.710 | 0 | 0 | 0 | 2.076.290 | 3.223.710 | 3.223.710 |
| 29.03 | | | Vehículos | 0 | 3.700.000 | 3.700.000 | 3.700.000 | 3.223.710 | 0 | 0 | 0 | 476.290 | 3.223.710 | 3.223.710 |
| 29.05 | | | Máquinas y Equipos | 0 | 1.600.000 | 1.600.000 | 1.600.000 | 0 | 0 | 0 | 0 | 1.600.000 | 0 | 0 |
| 29.05.999 | | | Otras | 0 | 1.600.000 | 1.600.000 | 1.600.000 | 0 | 0 | 0 | 0 | 1.600.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 728.089.000 | 10.631.263.000 | 9.457.446.517 | 9.816.426.960 | 8.185.182.489 | 7.661.238.931 | 523.943.558 | 814.836.040 | 1.631.244.471 | 2.155.188.029 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 4.012.822.000 | 198.691.000 | 4.211.513.000 | 4.102.615.000 | 4.114.142.531 | 3.004.491.465 | 2.669.261.033 | 335.230.432 | 97.370.469 | 1.109.651.066 | 1.444.881.498 |
| 21.04 | | | Otros Gastos en Personal | 4.012.822.000 | 198.691.000 | 4.211.513.000 | 4.102.615.000 | 4.114.142.531 | 3.004.491.465 | 2.669.261.033 | 335.230.432 | 97.370.469 | 1.109.651.066 | 1.444.881.498 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 4.012.822.000 | 198.691.000 | 4.211.513.000 | 4.102.615.000 | 4.114.142.531 | 3.004.491.465 | 2.669.261.033 | 335.230.432 | 97.370.469 | 1.109.651.066 | 1.444.881.498 |
| 21.04.004.401 | | | Gestión de Riesgo | 79.089.000 | 39.133.000 | 118.222.000 | 118.222.000 | 111.962.220 | 86.161.965 | 77.561.880 | 8.600.085 | 6.259.780 | 25.800.255 | 34.400.340 |
| 21.04.004.401.002 | | | Hon. Prev. Riesgos y Desastres | 68.605.000 | 39.104.000 | 107.709.000 | 107.709.000 | 101.450.220 | 78.277.965 | 70.553.880 | 7.724.085 | 6.258.780 | 23.172.255 | 30.896.340 |
| 21.04.004.401.003 | | | Hon. Deficit Hídrico Comunal | 10.484.000 | 29.000 | 10.513.000 | 10.513.000 | 10.512.000 | 7.884.000 | 7.008.000 | 876.000 | 1.000 | 2.628.000 | 3.504.000 |
| 21.04.004.402 | | | Asistencia Social a Personas | 376.130.000 | 12.598.000 | 388.728.000 | 388.728.000 | 385.525.758 | 267.882.960 | 235.971.025 | 31.911.935 | 3.202.242 | 117.642.798 | 149.554.733 |
| 21.04.004.402.001 | | | Hon. Ayuda Social Paliativa | 261.558.000 | 5.100.000 | 266.658.000 | 266.658.000 | 263.457.113 | 182.187.712 | 159.909.528 | 22.278.184 | 3.200.887 | 81.269.401 | 103.547.585 |
| 21.04.004.402.002 | | | Hon. Informes Sociales | 41.708.000 | 0 | 41.708.000 | 41.708.000 | 41.707.236 | 31.280.427 | 27.804.824 | 3.475.603 | 764 | 10.426.809 | 13.902.412 |
| 21.04.004.402.003 | | | Hon. Asistencia Social Rural | 72.864.000 | 7.498.000 | 80.362.000 | 80.362.000 | 80.361.409 | 54.414.821 | 48.256.673 | 6.158.148 | 591 | 25.946.588 | 32.104.736 |
| 21.04.004.403 | | | Beneficios Sociales | 103.663.000 | -966.000 | 102.697.000 | 102.697.000 | 102.696.187 | 75.375.343 | 68.413.181 | 6.962.162 | 813 | 27.320.844 | 34.283.006 |
| 21.04.004.403.001 | | | Hon. Beneficios Sociales | 103.663.000 | -966.000 | 102.697.000 | 102.697.000 | 102.696.187 | 75.375.343 | 68.413.181 | 6.962.162 | 813 | 27.320.844 | 34.283.006 |
| 21.04.004.404 | | | Aplicac. y Actualizac. Ficha Social | 137.941.000 | 9.559.000 | 147.500.000 | 147.500.000 | 147.499.100 | 110.659.860 | 100.649.443 | 10.010.417 | 900 | 36.839.240 | 46.849.657 |
| 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 | 110.659.860 | 100.649.443 | 10.010.417 | 900 | 36.839.240 | 46.849.657 |
| 21.04.004.405 | | | Discapacidad | 122.972.000 | 954.000 | 123.926.000 | 123.926.000 | 120.966.198 | 90.689.556 | 78.891.116 | 11.798.440 | 2.959.802 | 30.276.642 | 42.075.082 |
| 21.04.004.405.001 | | | Hon. Ayudas Técnicas - Discapacidad | 90.676.000 | -3.276.000 | 87.400.000 | 87.400.000 | 87.399.084 | 64.545.467 | 56.989.210 | 7.556.257 | 916 | 22.853.617 | 30.409.874 |
| 21.04.004.405.002 | | | Hon. Personas Situac. de Calle | 32.296.000 | 4.230.000 | 36.526.000 | 36.526.000 | 33.567.114 | 26.144.089 | 21.901.906 | 4.242.183 | 2.958.886 | 7.423.025 | 11.665.208 |
| 21.04.004.406 | | | Jornadas Alternas | 56.985.000 | 0 | 56.985.000 | 56.985.000 | 56.984.238 | 42.225.068 | 37.389.715 | 4.835.353 | 762 | 14.759.170 | 19.594.523 |
| 21.04.004.406.001 | | | Hon. Guarderías Municipales | 51.785.000 | 0 | 51.785.000 | 51.785.000 | 51.784.248 | 38.585.075 | 34.269.721 | 4.315.354 | 752 | 13.199.173 | 17.514.527 |
| 21.04.004.406.002 | | | Hon. Prog. 4 a 7 Municipal | 5.200.000 | 0 | 5.200.000 | 5.200.000 | 5.199.990 | 3.639.993 | 3.119.994 | 519.999 | 10 | 1.559.997 | 2.079.996 |
| 21.04.004.407 | | | Organizaciones Funcionales | 731.454.000 | 129.059.000 | 860.513.000 | 860.513.000 | 828.164.548 | 606.646.487 | 534.373.620 | 72.272.867 | 32.348.452 | 221.518.061 | 293.790.928 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 53.700.000 | 469.634.000 | 469.634.000 | 463.908.290 | 341.261.908 | 300.979.814 | 40.282.094 | 5.725.710 | 122.646.382 | 162.928.476 |
| 21.04.004.407.002 | | | Hon. Apoyo a la Atenc.Domiciliaria | 100.562.000 | -2.541.000 | 98.021.000 | 98.021.000 | 98.020.031 | 69.865.802 | 61.485.699 | 8.380.103 | 969 | 28.154.229 | 36.534.332 |
| 21.04.004.407.003 | | | Hon. Ofic. Munic. de la Juventud | 33.219.000 | 0 | 33.219.000 | 33.219.000 | 33.218.280 | 24.913.710 | 22.145.520 | 2.768.190 | 720 | 8.304.570 | 11.072.760 |
| 21.04.004.407.004 | | | Hon. Of. Asuntos Religiosos | 14.976.000 | -4.176.000 | 10.800.000 | 10.800.000 | 10.800.000 | 8.100.000 | 7.200.000 | 900.000 | 0 | 2.700.000 | 3.600.000 |
| 21.04.004.407.005 | | | Hon. Ofic. Niñez y Juventud | 76.280.000 | -1.527.000 | 74.753.000 | 74.753.000 | 74.752.663 | 54.540.664 | 47.803.331 | 6.737.333 | 337 | 20.211.999 | 26.949.332 |
| 21.04.004.407.006 | | | Hon. Ofi. Prog. Migrantes | 62.702.000 | -13.780.000 | 48.922.000 | 48.922.000 | 48.921.600 | 36.691.200 | 31.216.640 | 5.474.560 | 400 | 12.230.400 | 17.704.960 |
| 21.04.004.407.007 | | | Hon. Prog. Síndrome Acumulativo | 27.781.000 | 0 | 27.781.000 | 27.781.000 | 27.780.480 | 20.835.360 | 18.520.320 | 2.315.040 | 520 | 6.945.120 | 9.260.160 |
| 21.04.004.407.008 | | | Hon. Biblio Work Comunitario | 0 | 97.383.000 | 97.383.000 | 97.383.000 | 70.763.204 | 50.437.843 | 45.022.296 | 5.415.547 | 26.619.796 | 20.325.361 | 25.740.908 |
| 21.04.004.408 | | | Oficina Omil | 52.115.000 | 6.387.000 | 58.502.000 | 58.502.000 | 58.501.569 | 39.615.790 | 35.266.852 | 4.348.938 | 431 | 18.885.779 | 23.234.717 |
| 21.04.004.408.001 | | | Hon. Capacit. Inserc. Laboral | 52.115.000 | 6.387.000 | 58.502.000 | 58.502.000 | 58.501.569 | 39.615.790 | 35.266.852 | 4.348.938 | 431 | 18.885.779 | 23.234.717 |
| 21.04.004.409 | | | Fomento Productivo | 187.624.000 | -1.637.000 | 185.987.000 | 185.987.000 | 185.986.560 | 127.246.746 | 113.745.291 | 13.501.455 | 440 | 58.739.814 | 72.241.269 |
| 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 | 127.246.746 | 113.745.291 | 13.501.455 | 440 | 58.739.814 | 72.241.269 |
| 21.04.004.410 | | | Programa Puente | 109.741.000 | 0 | 109.741.000 | 109.741.000 | 108.895.992 | 86.746.957 | 80.127.884 | 6.619.073 | 845.008 | 22.149.035 | 28.768.108 |
| 21.04.004.410.001 | | | Hon. Acompañam. Etico Familiar | 79.429.000 | 0 | 79.429.000 | 79.429.000 | 78.978.062 | 58.531.317 | 51.912.244 | 6.619.073 | 450.938 | 20.446.745 | 27.065.818 |
| 21.04.004.410.002 | | | Hon. Chile Crece Contigo | 30.312.000 | 0 | 30.312.000 | 30.312.000 | 29.917.930 | 28.215.640 | 28.215.640 | 0 | 394.070 | 1.702.290 | 1.702.290 |
| 21.04.004.411 | | | Prog. Vivienda | 410.085.000 | -8.547.000 | 401.538.000 | 292.640.000 | 394.050.880 | 292.395.844 | 258.328.898 | 34.066.946 | 7.487.120 | 101.655.036 | 135.721.982 |
| 21.04.004.411.001 | | | Hon. Vivienda e Infraestructura | 185.620.000 | -8.547.000 | 177.073.000 | 130.669.000 | 175.834.174 | 130.393.720 | 115.064.968 | 15.328.752 | 1.238.826 | 45.440.454 | 60.769.206 |
| 21.04.004.411.002 | | | Hon. Urbaniz. Loteos Irregulares | 69.593.000 | 26.789.000 | 96.382.000 | 72.606.000 | 96.079.182 | 71.373.981 | 63.138.914 | 8.235.067 | 302.818 | 24.705.201 | 32.940.268 |
| 21.04.004.411.003 | | | Hon. EGIS Municipal | 154.872.000 | -26.789.000 | 128.083.000 | 89.365.000 | 122.137.524 | 90.628.143 | 80.125.016 | 10.503.127 | 5.945.476 | 31.509.381 | 42.012.508 |
| 21.04.004.412 | | | Programa Adulto Mayor | 541.899.000 | 19.648.000 | 561.547.000 | 561.547.000 | 554.443.513 | 397.634.223 | 350.586.594 | 47.047.629 | 7.103.487 | 156.809.290 | 203.856.919 |
| 21.04.004.412.001 | | | Hon. Admin. Recursos Adulto Mayor | 175.901.000 | 2.565.000 | 178.466.000 | 178.466.000 | 176.307.005 | 127.093.720 | 112.460.320 | 14.633.400 | 2.158.995 | 49.213.285 | 63.846.685 |
| 21.04.004.412.002 | | | Hon. Actividades Adulto Mayor | 120.571.000 | 1.680.000 | 122.251.000 | 122.251.000 | 122.250.820 | 84.092.390 | 73.569.040 | 10.523.350 | 180 | 38.158.430 | 48.681.780 |
| 21.04.004.412.003 | | | Hon. Protección Mayor | 130.527.000 | 15.094.000 | 145.621.000 | 145.621.000 | 145.350.078 | 102.659.123 | 89.569.519 | 13.089.604 | 270.922 | 42.690.955 | 55.780.559 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 110.535.610 | 83.788.990 | 74.987.715 | 8.801.275 | 4.673.390 | 26.746.620 | 35.547.895 |
| 21.04.004.413 | | | Programa Mujeres | 7.751.000 | 0 | 7.751.000 | 7.751.000 | 7.751.000 | 7.751.000 | 7.751.000 | 0 | 0 | 0 | 0 |
| 21.04.004.413.002 | | | Hon. Mujeres Jefas de Hogar | 7.751.000 | 0 | 7.751.000 | 7.751.000 | 7.751.000 | 7.751.000 | 7.751.000 | 0 | 0 | 0 | 0 |
| 21.04.004.414 | | | Desarrollo Rural | 387.224.000 | -66.775.000 | 320.449.000 | 320.449.000 | 320.447.171 | 234.874.653 | 208.783.635 | 26.091.018 | 1.829 | 85.572.518 | 111.663.536 |
| 21.04.004.414.001 | | | Hon. Prog. Proder | 195.002.000 | -4.958.000 | 190.044.000 | 190.044.000 | 190.043.760 | 142.060.421 | 126.504.318 | 15.556.103 | 240 | 47.983.339 | 63.539.442 |
| 21.04.004.414.002 | | | Hon. Prog. PDTI | 99.903.000 | -59.151.000 | 40.752.000 | 40.752.000 | 40.751.102 | 29.700.000 | 26.400.000 | 3.300.000 | 898 | 11.051.102 | 14.351.102 |
| 21.04.004.414.003 | | | Hon. Asunto Indígenas | 92.319.000 | -2.666.000 | 89.653.000 | 89.653.000 | 89.652.309 | 63.114.232 | 55.879.317 | 7.234.915 | 691 | 26.538.077 | 33.772.992 |
| 21.04.004.415 | | | Programas de Prevención | 537.155.000 | 44.469.000 | 581.624.000 | 581.624.000 | 563.735.901 | 414.282.686 | 371.147.863 | 43.134.823 | 17.888.099 | 149.453.215 | 192.588.038 |
| 21.04.004.415.001 | | | Hon. Atención Adolescentes 24 Hrs. | 68.944.000 | -3.545.000 | 65.399.000 | 65.399.000 | 65.398.831 | 48.997.633 | 43.188.924 | 5.808.709 | 169 | 16.401.198 | 22.209.907 |
| 21.04.004.415.002 | | | Hon. Centro de la Mujer | 67.708.000 | 0 | 67.708.000 | 67.708.000 | 58.109.005 | 43.169.665 | 38.763.229 | 4.406.436 | 9.598.995 | 14.939.340 | 19.345.776 |
| 21.04.004.415.003 | | | Hon. Previene | 24.635.000 | 5.799.000 | 30.434.000 | 30.434.000 | 27.521.856 | 22.066.916 | 20.258.604 | 1.808.312 | 2.912.144 | 5.454.940 | 7.263.252 |
| 21.04.004.415.004 | | | Hon. Prot. Derechos Infantes | 26.131.000 | -4.403.000 | 21.728.000 | 21.728.000 | 21.727.776 | 16.295.832 | 14.485.184 | 1.810.648 | 224 | 5.431.944 | 7.242.592 |
| 21.04.004.415.005 | | | Hon. 24 Hrs. Deportivos | 59.565.000 | 7.950.000 | 67.515.000 | 67.515.000 | 67.338.043 | 47.459.552 | 40.737.543 | 6.722.009 | 176.957 | 19.878.491 | 26.600.500 |
| 21.04.004.415.006 | | | Hon. Atención y Protec. Ciudadana | 118.822.000 | -16.773.000 | 102.049.000 | 102.049.000 | 100.651.200 | 73.741.200 | 66.634.880 | 7.106.320 | 1.397.800 | 26.910.000 | 34.016.320 |
| 21.04.004.415.007 | | | Hon. Prevención para la Igualdad | 0 | 35.282.000 | 35.282.000 | 35.282.000 | 35.281.210 | 27.849.883 | 25.372.774 | 2.477.109 | 790 | 7.431.327 | 9.908.436 |
| 21.04.004.415.008 | | | Hon. Ofic. Igualdad de Género | 60.000.000 | 12.910.000 | 72.910.000 | 72.910.000 | 70.264.512 | 52.421.529 | 46.566.153 | 5.855.376 | 2.645.488 | 17.842.983 | 23.698.359 |
| 21.04.004.415.009 | | | Hon. Informac. de Seguridad | 73.350.000 | 3.750.000 | 77.100.000 | 77.100.000 | 77.098.560 | 55.253.968 | 50.114.064 | 5.139.904 | 1.440 | 21.844.592 | 26.984.496 |
| 21.04.004.415.010 | | | Hon. Oficina Diversidad | 38.000.000 | 3.499.000 | 41.499.000 | 41.499.000 | 40.344.908 | 27.026.508 | 25.026.508 | 2.000.000 | 1.154.092 | 13.318.400 | 15.318.400 |
| 21.04.004.416 | | | Subv Municipales Directas | 0 | 14.884.000 | 14.884.000 | 14.884.000 | 14.883.876 | 9.922.584 | 8.268.820 | 1.653.764 | 124 | 4.961.292 | 6.615.056 |
| 21.04.004.416.003 | | | Hpn.Subv Municipales Directas | 0 | 14.884.000 | 14.884.000 | 14.884.000 | 14.883.876 | 9.922.584 | 8.268.820 | 1.653.764 | 124 | 4.961.292 | 6.615.056 |
| 21.04.004.417 | | | Delegaciones Municipales | 36.100.000 | -5.140.000 | 30.960.000 | 30.960.000 | 30.960.000 | 23.220.000 | 20.640.000 | 2.580.000 | 0 | 7.740.000 | 10.320.000 |
| 21.04.004.417.001 | | | Hon. Delegación Municipal Labranza | 36.100.000 | -5.140.000 | 30.960.000 | 30.960.000 | 30.960.000 | 23.220.000 | 20.640.000 | 2.580.000 | 0 | 7.740.000 | 10.320.000 |
| 21.04.004.418 | | | Prog. Vinculación Socio Económica | 134.894.000 | -14.347.000 | 120.547.000 | 120.547.000 | 120.546.324 | 91.159.743 | 81.364.216 | 9.795.527 | 676 | 29.386.581 | 39.182.108 |
| 21.04.004.418.001 | | | Programa Escala | 134.894.000 | -14.347.000 | 120.547.000 | 120.547.000 | 120.546.324 | 91.159.743 | 81.364.216 | 9.795.527 | 676 | 29.386.581 | 39.182.108 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 19.412.000 | 19.412.000 | 19.412.000 | 141.496 | 0 | 0 | 0 | 19.270.504 | 141.496 | 141.496 |
| 21.04.004.499.001 | | | Provisión 2024 Hon. Sociales | 0 | 9.000 | 9.000 | 9.000 | 0 | 0 | 0 | 0 | 9.000 | 0 | 0 |
| 21.04.004.499.002 | | | Hon. Transit. Prog. Lazos | 0 | 15.527.000 | 15.527.000 | 15.527.000 | 141.496 | 0 | 0 | 0 | 15.385.504 | 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 | 2.426.000 | 2.426.000 | 2.426.000 | 0 | 0 | 0 | 0 | 2.426.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 1.371.108.000 | 314.940.000 | 1.686.048.000 | 1.272.326.317 | 1.255.978.127 | 1.081.405.456 | 953.595.810 | 127.809.646 | 430.069.873 | 174.572.671 | 302.382.317 |
| 22.01 | | | Alimentos y Bebidas | 37.810.000 | 4.980.000 | 42.790.000 | 30.574.000 | 32.004.433 | 28.621.275 | 27.435.210 | 1.186.065 | 10.785.567 | 3.383.158 | 4.569.223 |
| 22.01.001 | | | Para Personas | 37.810.000 | 4.980.000 | 42.790.000 | 30.574.000 | 32.004.433 | 28.621.275 | 27.435.210 | 1.186.065 | 10.785.567 | 3.383.158 | 4.569.223 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 37.810.000 | 4.980.000 | 42.790.000 | 30.574.000 | 32.004.433 | 28.621.275 | 27.435.210 | 1.186.065 | 10.785.567 | 3.383.158 | 4.569.223 |
| 22.02 | | | Textiles, Vestuario y Calzado | 3.921.000 | 2.086.000 | 6.007.000 | 6.007.000 | 3.007.737 | 3.007.737 | 3.007.737 | 0 | 2.999.263 | 0 | 0 |
| 22.02.001 | | | Textiles y Acabados Textiles | 0 | 1.216.000 | 1.216.000 | 1.216.000 | 123.900 | 123.900 | 123.900 | 0 | 1.092.100 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 3.821.000 | 399.000 | 4.220.000 | 4.220.000 | 2.412.858 | 2.412.858 | 2.412.858 | 0 | 1.807.142 | 0 | 0 |
| 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 | 46.926.000 | 39.425.996 | 30.516.317 | 28.585.757 | 1.930.560 | 9.300.004 | 8.909.679 | 10.840.239 |
| 22.03.001 | | | Para Vehículos | 28.976.000 | 4.000.000 | 32.976.000 | 32.976.000 | 27.397.024 | 18.879.454 | 18.879.454 | 0 | 5.578.976 | 8.517.570 | 8.517.570 |
| 22.03.003 | | | Para Calefacción | 8.700.000 | -50.000 | 8.650.000 | 7.350.000 | 8.146.502 | 8.146.502 | 6.242.502 | 1.904.000 | 503.498 | 0 | 1.904.000 |
| 22.03.999 | | | Para Otros | 2.100.000 | 5.000.000 | 7.100.000 | 6.600.000 | 3.882.470 | 3.490.361 | 3.463.801 | 26.560 | 3.217.530 | 392.109 | 418.669 |
| 22.04 | | | Materiales de Uso o Consumo | 62.754.000 | 72.977.000 | 135.731.000 | 129.082.000 | 71.676.890 | 56.596.066 | 56.596.066 | 0 | 64.054.110 | 15.080.824 | 15.080.824 |
| 22.04.001 | | | Materiales de Oficina | 9.501.000 | 5.346.000 | 14.847.000 | 13.447.000 | 10.991.299 | 8.165.328 | 8.165.328 | 0 | 3.855.701 | 2.825.971 | 2.825.971 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 8.664.000 | 37.736.000 | 46.400.000 | 46.400.000 | 5.730.307 | 5.594.373 | 5.594.373 | 0 | 40.669.693 | 135.934 | 135.934 |
| 22.04.002.003 | | | Textos y Otros Actividades Municipales | 8.664.000 | 37.736.000 | 46.400.000 | 46.400.000 | 5.730.307 | 5.594.373 | 5.594.373 | 0 | 40.669.693 | 135.934 | 135.934 |
| 22.04.003 | | | Productos Químicos | 540.000 | 0 | 540.000 | 540.000 | 113.700 | 113.700 | 113.700 | 0 | 426.300 | 0 | 0 |
| 22.04.004 | | | Productos Farmacéuticos | 22.960.000 | 11.994.000 | 34.954.000 | 30.954.000 | 31.987.212 | 26.714.286 | 26.714.286 | 0 | 2.966.788 | 5.272.926 | 5.272.926 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 4.969.000 | 4.486.000 | 9.455.000 | 9.455.000 | 8.380.087 | 3.614.807 | 3.614.807 | 0 | 1.074.913 | 4.765.280 | 4.765.280 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 8.948.000 | 13.948.000 | 13.748.000 | 9.936.688 | 7.855.975 | 7.855.975 | 0 | 4.011.312 | 2.080.713 | 2.080.713 |
| 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 | 3.721.000 | 4.821.000 | 4.052.000 | 2.575.415 | 2.575.415 | 2.575.415 | 0 | 2.245.585 | 0 | 0 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 5.560.000 | 0 | 5.560.000 | 5.420.000 | 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 | 1.192.000 | 954.881 | 954.881 | 954.881 | 0 | 377.119 | 0 | 0 |
| 22.04.013 | | | Equipos Menores | 1.500.000 | -1.100.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 900.000 | 1.116.000 | 2.016.000 | 2.016.000 | 782.302 | 782.302 | 782.302 | 0 | 1.233.698 | 0 | 0 |
| 22.04.999 | | | Otros | 200.000 | 408.000 | 608.000 | 608.000 | 199.999 | 199.999 | 199.999 | 0 | 408.001 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 66.832.000 | 31.290.000 | 98.122.000 | 88.201.300 | 72.529.817 | 71.031.384 | 70.096.865 | 934.519 | 25.592.183 | 1.498.433 | 2.432.952 |
| 22.05.001 | | | Electricidad | 12.780.000 | 13.464.000 | 26.244.000 | 23.649.000 | 22.064.250 | 22.064.250 | 21.779.750 | 284.500 | 4.179.750 | 0 | 284.500 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 12.780.000 | 13.464.000 | 26.244.000 | 23.649.000 | 22.064.250 | 22.064.250 | 21.779.750 | 284.500 | 4.179.750 | 0 | 284.500 |
| 22.05.002 | | | Agua | 45.193.000 | 7.726.000 | 52.919.000 | 46.383.300 | 37.261.576 | 37.261.576 | 36.654.701 | 606.875 | 15.657.424 | 0 | 606.875 |
| 22.05.002.002 | | | Agua Programas y Actividades | 9.342.000 | 7.726.000 | 17.068.000 | 14.883.300 | 9.346.146 | 9.346.146 | 9.086.196 | 259.950 | 7.721.854 | 0 | 259.950 |
| 22.05.002.003 | | | Agua Mantenión Grifos | 35.851.000 | 0 | 35.851.000 | 31.500.000 | 27.915.430 | 27.915.430 | 27.568.505 | 346.925 | 7.935.570 | 0 | 346.925 |
| 22.05.003 | | | Gas | 3.939.000 | 7.280.000 | 11.219.000 | 10.909.000 | 9.523.724 | 8.612.660 | 8.612.660 | 0 | 1.695.276 | 911.064 | 911.064 |
| 22.05.005 | | | Telefonía Fija | 300.000 | 2.820.000 | 3.120.000 | 3.045.000 | 825.716 | 811.726 | 768.582 | 43.144 | 2.294.284 | 13.990 | 57.134 |
| 22.05.006 | | | Telefonía Celular | 4.620.000 | 0 | 4.620.000 | 4.215.000 | 2.854.551 | 2.281.172 | 2.281.172 | 0 | 1.765.449 | 573.379 | 573.379 |
| 22.06 | | | Mantenimiento y Reparaciones | 22.237.000 | 25.317.000 | 47.554.000 | 47.554.000 | 30.359.988 | 30.112.468 | 28.636.273 | 1.476.195 | 17.194.012 | 247.520 | 1.723.715 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 7.237.000 | 24.317.000 | 31.554.000 | 31.554.000 | 19.289.051 | 19.289.051 | 17.812.856 | 1.476.195 | 12.264.949 | 0 | 1.476.195 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 7.237.000 | 24.317.000 | 31.554.000 | 31.554.000 | 19.289.051 | 19.289.051 | 17.812.856 | 1.476.195 | 12.264.949 | 0 | 1.476.195 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 12.000.000 | 8.949.095 | 8.820.575 | 8.820.575 | 0 | 3.050.905 | 128.520 | 128.520 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 3.000.000 | -600.000 | 2.400.000 | 2.400.000 | 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 | 600.000 | 600.000 | 600.000 | 535.500 | 416.500 | 416.500 | 0 | 64.500 | 119.000 | 119.000 |
| 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 | -2.112.000 | 35.770.000 | 33.300.000 | 13.036.966 | 10.643.638 | 9.930.209 | 713.429 | 22.733.034 | 2.393.328 | 3.106.757 |
| 22.07.001 | | | Servicios de Publicidad | 15.015.000 | -4.852.000 | 10.163.000 | 9.913.000 | 796.110 | 0 | 0 | 0 | 9.366.890 | 796.110 | 796.110 |
| 22.07.001.003 | | | Public. Programas y Actividades | 15.015.000 | -4.852.000 | 10.163.000 | 9.913.000 | 796.110 | 0 | 0 | 0 | 9.366.890 | 796.110 | 796.110 |
| 22.07.002 | | | Servicios de Impresión | 20.167.000 | -6.092.000 | 14.075.000 | 12.725.000 | 4.155.758 | 2.558.540 | 2.558.540 | 0 | 9.919.242 | 1.597.218 | 1.597.218 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 20.167.000 | -6.092.000 | 14.075.000 | 12.725.000 | 4.155.758 | 2.558.540 | 2.558.540 | 0 | 9.919.242 | 1.597.218 | 1.597.218 |
| 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 | 8.832.000 | 10.532.000 | 9.662.000 | 7.085.498 | 7.085.498 | 6.372.069 | 713.429 | 3.446.502 | 0 | 713.429 |
| 22.08 | | | Servicios Generales | 1.048.551.000 | 168.074.000 | 1.216.625.000 | 842.959.017 | 964.246.348 | 825.426.619 | 706.757.741 | 118.668.878 | 252.378.652 | 138.819.729 | 257.488.607 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 353.436.000 | 81.131.000 | 434.567.000 | 219.751.017 | 341.045.052 | 252.008.850 | 233.966.426 | 18.042.424 | 93.521.948 | 89.036.202 | 107.078.626 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 121.952.000 | 13.209.000 | 135.161.000 | 122.724.017 | 112.555.504 | 64.552.562 | 56.669.862 | 7.882.700 | 22.605.496 | 48.002.942 | 55.885.642 |
| 22.08.007.005 | | | Buses - Serv. de Traslado | 231.484.000 | 67.922.000 | 299.406.000 | 97.027.000 | 228.489.548 | 187.456.288 | 177.296.564 | 10.159.724 | 70.916.452 | 41.033.260 | 51.192.984 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 356.277.000 | 108.765.000 | 465.042.000 | 369.118.000 | 366.313.263 | 341.804.493 | 241.642.139 | 100.162.354 | 98.728.737 | 24.508.770 | 124.671.124 |
| 22.08.011.004 | | | Eventos Programas Sociales | 356.277.000 | 108.765.000 | 465.042.000 | 369.118.000 | 366.313.263 | 341.804.493 | 241.642.139 | 100.162.354 | 98.728.737 | 24.508.770 | 124.671.124 |
| 22.08.999 | | | Otros | 338.838.000 | -21.822.000 | 317.016.000 | 254.090.000 | 256.888.033 | 231.613.276 | 231.149.176 | 464.100 | 60.127.967 | 25.274.757 | 25.738.857 |
| 22.08.999.009 | | | Otros Servicios Generales | 338.838.000 | -21.822.000 | 317.016.000 | 254.090.000 | 256.888.033 | 231.613.276 | 231.149.176 | 464.100 | 60.127.967 | 25.274.757 | 25.738.857 |
| 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 30/09/2024POR 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 | 39.723.000 | 21.690.000 | 17.450.000 | 14.550.000 | 2.900.000 | 25.033.000 | 4.240.000 | 7.140.000 |
| 22.11.002 | | | Cursos de Capacitación | 46.723.000 | 0 | 46.723.000 | 39.723.000 | 21.690.000 | 17.450.000 | 14.550.000 | 2.900.000 | 25.033.000 | 4.240.000 | 7.140.000 |
| 24 | | | C x P Transferencias Corrientes | 4.519.244.000 | 214.458.000 | 4.733.702.000 | 4.082.505.200 | 4.446.306.302 | 4.099.285.568 | 4.038.382.088 | 60.903.480 | 287.395.698 | 347.020.734 | 407.924.214 |
| 24.01 | | | Al Sector Privado | 4.219.244.000 | 504.458.000 | 4.723.702.000 | 4.072.505.200 | 4.436.306.302 | 4.089.285.568 | 4.028.382.088 | 60.903.480 | 287.395.698 | 347.020.734 | 407.924.214 |
| 24.01.001 | | | Fondos de Emergencia | 488.031.000 | 55.340.000 | 543.371.000 | 410.871.000 | 454.139.213 | 406.112.022 | 391.005.608 | 15.106.414 | 89.231.787 | 48.027.191 | 63.133.605 |
| 24.01.001.001 | | | Cté. Comunal de Emergencia | 140.636.000 | 38.224.000 | 178.860.000 | 158.860.000 | 152.858.203 | 149.491.014 | 134.384.600 | 15.106.414 | 26.001.797 | 3.367.189 | 18.473.603 |
| 24.01.001.002 | | | Déficit Hídrico Comunal | 347.395.000 | 17.116.000 | 364.511.000 | 252.011.000 | 301.281.010 | 256.621.008 | 256.621.008 | 0 | 63.229.990 | 44.660.002 | 44.660.002 |
| 24.01.001.002.001 | | | Agua Déficit Hídrico | 155.395.000 | -9.884.000 | 145.511.000 | 108.011.000 | 86.251.015 | 86.251.015 | 86.251.015 | 0 | 59.259.985 | 0 | 0 |
| 24.01.001.002.002 | | | Transporte Déficit Hídrico | 192.000.000 | 27.000.000 | 219.000.000 | 144.000.000 | 215.029.995 | 170.369.993 | 170.369.993 | 0 | 3.970.005 | 44.660.002 | 44.660.002 |
| 24.01.004 | | | Organizaciones Comunitarias | 800.000.000 | 0 | 800.000.000 | 800.000.000 | 799.001.929 | 796.452.949 | 796.452.949 | 0 | 998.071 | 2.548.980 | 2.548.980 |
| 24.01.004.001 | | | Fondo Progr. Concursables | 800.000.000 | 0 | 800.000.000 | 800.000.000 | 799.001.929 | 796.452.949 | 796.452.949 | 0 | 998.071 | 2.548.980 | 2.548.980 |
| 24.01.005 | | | Otras Personas Jurídicas Privadas | 930.000.000 | 493.298.000 | 1.423.298.000 | 1.258.298.000 | 1.355.166.895 | 1.355.166.895 | 1.337.394.695 | 17.772.200 | 68.131.105 | 0 | 17.772.200 |
| 24.01.005.001 | | | Subv. Municipales | 930.000.000 | 493.298.000 | 1.423.298.000 | 1.258.298.000 | 1.355.166.895 | 1.355.166.895 | 1.337.394.695 | 17.772.200 | 68.131.105 | 0 | 17.772.200 |
| 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 | -43.180.000 | 1.583.483.000 | 1.290.536.200 | 1.516.224.265 | 1.219.779.702 | 1.191.754.836 | 28.024.866 | 67.258.735 | 296.444.563 | 324.469.429 |
| 24.01.007.001 | | | Ayudas Sociales Paliativas | 1.626.663.000 | -43.180.000 | 1.583.483.000 | 1.290.536.200 | 1.516.224.265 | 1.219.779.702 | 1.191.754.836 | 28.024.866 | 67.258.735 | 296.444.563 | 324.469.429 |
| 24.01.007.001.001 | | | Aydas. Soc. Paliativas Dideco | 1.324.972.000 | -86.403.000 | 1.238.569.000 | 975.048.200 | 1.216.372.238 | 962.426.230 | 952.086.214 | 10.340.016 | 22.196.762 | 253.946.008 | 264.286.024 |
| 24.01.007.001.002 | | | Aydas. Soc. Paliativas Rural | 188.942.000 | 11.000.000 | 199.942.000 | 199.942.000 | 173.742.585 | 170.702.329 | 153.664.829 | 17.037.500 | 26.199.415 | 3.040.256 | 20.077.756 |
| 24.01.007.001.004 | | | Aydas. Soc. Discapacidad | 62.631.000 | 0 | 62.631.000 | 53.881.000 | 58.076.347 | 45.549.327 | 44.969.977 | 579.350 | 4.554.653 | 12.527.020 | 13.106.370 |
| 24.01.007.001.005 | | | Aydas. Soc. Apoyo a la Atenc.Domiciliaria | 18.426.000 | 0 | 18.426.000 | 12.750.000 | 12.706.551 | 8.456.551 | 8.456.551 | 0 | 5.719.449 | 4.250.000 | 4.250.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | | | | | | | |
| 24.01.007.001.006 | | | Aydas. Soc. Pers. Situación de Calle | 4.483.000 | 12.223.000 | 16.706.000 | 16.706.000 | 15.032.644 | 6.465.264 | 6.465.264 | 0 | 1.673.356 | 8.567.380 | 8.567.380 | | | | | | |
| 24.01.007.001.008 | | | Aydas. Soc. Protección Mayor | 27.209.000 | 20.000.000 | 47.209.000 | 32.209.000 | 40.293.900 | 26.180.001 | 26.112.001 | 68.000 | 6.915.100 | 14.113.899 | 14.181.899 | | | | | | |
| 24.01.008 | | | Premios y Otros | 64.550.000 | -2.200.000 | 62.350.000 | 1.600.000 | 1.774.000 | 1.774.000 | 1.774.000 | 0 | 60.576.000 | 0 | 0 | | | | | | |
| 24.01.008.002 | | | Premios Programas y Actividades | 64.550.000 | -2.200.000 | 62.350.000 | 1.600.000 | 1.774.000 | 1.774.000 | 1.774.000 | 0 | 60.576.000 | 0 | 0 | | | | | | |
| 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 30/09/2024POR 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 | 2.471.304.000 | 1.148.552.000 | 3.619.856.000 | 2.335.767.500 | 3.184.054.021 | 1.981.673.955 | 1.815.280.847 | 166.393.108 | 435.801.979 | 1.202.380.066 | 1.368.773.174 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 1.170.613.000 | 36.028.000 | 1.206.641.000 | 1.203.231.000 | 1.133.242.059 | 831.593.519 | 760.265.263 | 71.328.256 | 73.398.941 | 301.648.540 | 372.976.796 |
| 21.04 | | | Otros Gastos en Personal | 1.170.613.000 | 36.028.000 | 1.206.641.000 | 1.203.231.000 | 1.133.242.059 | 831.593.519 | 760.265.263 | 71.328.256 | 73.398.941 | 301.648.540 | 372.976.796 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 1.170.613.000 | 36.028.000 | 1.206.641.000 | 1.203.231.000 | 1.133.242.059 | 831.593.519 | 760.265.263 | 71.328.256 | 73.398.941 | 301.648.540 | 372.976.796 |
| 21.04.004.501 | | | Deportes Recreativos | 491.501.000 | 12.277.000 | 503.778.000 | 500.368.000 | 484.959.321 | 344.468.953 | 327.359.527 | 17.109.426 | 18.818.679 | 140.490.368 | 157.599.794 |
| 21.04.004.501.001 | | | Hon. Deporte Recreativo | 165.364.000 | 1.000.000 | 166.364.000 | 162.954.000 | 163.144.396 | 111.121.247 | 107.800.864 | 3.320.383 | 3.219.604 | 52.023.149 | 55.343.532 |
| 21.04.004.501.002 | | | Deporte Formativo | 246.215.000 | -2.700.000 | 243.515.000 | 243.515.000 | 228.511.766 | 166.107.147 | 158.608.774 | 7.498.373 | 15.003.234 | 62.404.619 | 69.902.992 |
| 21.04.004.501.003 | | | Hon.Academia Deportiva | 79.922.000 | 13.977.000 | 93.899.000 | 93.899.000 | 93.303.159 | 67.240.559 | 60.949.889 | 6.290.670 | 595.841 | 26.062.600 | 32.353.270 |
| 21.04.004.503 | | | Estadios y Multicanchas | 548.012.000 | -47.021.000 | 500.991.000 | 500.991.000 | 500.368.886 | 374.535.075 | 332.645.890 | 41.889.185 | 622.114 | 125.833.811 | 167.722.996 |
| 21.04.004.503.001 | | | Hon. Estadio Bicent. G. Becker | 174.827.000 | -12.280.000 | 162.547.000 | 162.547.000 | 162.546.150 | 123.279.858 | 109.263.554 | 14.016.304 | 850 | 39.266.292 | 53.282.596 |
| 21.04.004.503.002 | | | Hon. Estadios Municipales | 175.076.000 | -3.059.000 | 172.017.000 | 172.017.000 | 171.999.919 | 127.034.893 | 112.926.522 | 14.108.371 | 17.081 | 44.965.026 | 59.073.397 |
| 21.04.004.503.003 | | | Hon. Gimnasios Municipales | 135.342.000 | -31.497.000 | 103.845.000 | 103.845.000 | 103.241.643 | 77.330.779 | 68.796.812 | 8.533.967 | 603.357 | 25.910.864 | 34.444.831 |
| 21.04.004.503.004 | | | Hon. Paques y Piscinas Municipales | 62.767.000 | -185.000 | 62.582.000 | 62.582.000 | 62.581.174 | 46.889.545 | 41.659.002 | 5.230.543 | 826 | 15.691.629 | 20.922.172 |
| 21.04.004.504 | | | Eventos y Desarrollo Deportivo | 71.100.000 | -6.000 | 71.094.000 | 71.094.000 | 65.828.453 | 51.213.962 | 46.342.465 | 4.871.497 | 5.265.547 | 14.614.491 | 19.485.988 |
| 21.04.004.504.001 | | | Hon. Eventos Deportivos | 19.900.000 | -4.000 | 19.896.000 | 19.896.000 | 19.895.112 | 14.921.334 | 13.263.408 | 1.657.926 | 888 | 4.973.778 | 6.631.704 |
| 21.04.004.504.002 | | | Hon. Desarrollo Deportivo | 51.200.000 | -2.000 | 51.198.000 | 51.198.000 | 45.933.341 | 36.292.628 | 33.079.057 | 3.213.571 | 5.264.659 | 9.640.713 | 12.854.284 |
| 21.04.004.505 | | | Turismo | 60.000.000 | 23.750.000 | 83.750.000 | 83.750.000 | 82.085.399 | 61.375.529 | 53.917.381 | 7.458.148 | 1.664.601 | 20.709.870 | 28.168.018 |
| 21.04.004.505.001 | | | Hon. Desarrollo Turístico | 60.000.000 | 23.750.000 | 83.750.000 | 83.750.000 | 82.085.399 | 61.375.529 | 53.917.381 | 7.458.148 | 1.664.601 | 20.709.870 | 28.168.018 |
| 21.04.004.507 | | | Juegos Deportivos Nacionales | 0 | 17.000.000 | 17.000.000 | 17.000.000 | 0 | 0 | 0 | 0 | 17.000.000 | 0 | 0 |
| 21.04.004.507.001 | | | Hon.Juegos Deportivos Nacionales | 0 | 17.000.000 | 17.000.000 | 17.000.000 | 0 | 0 | 0 | 0 | 17.000.000 | 0 | 0 |
| 21.04.004.599 | | | Programas Recreacionales | 0 | 30.028.000 | 30.028.000 | 30.028.000 | 0 | 0 | 0 | 0 | 30.028.000 | 0 | 0 |
| 21.04.004.599.001 | | | Provision 2024 Hon. Recreacionales | 0 | 30.028.000 | 30.028.000 | 30.028.000 | 0 | 0 | 0 | 0 | 30.028.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 1.070.691.000 | 859.024.000 | 1.929.715.000 | 804.036.500 | 1.577.068.094 | 685.339.068 | 592.332.916 | 93.006.152 | 352.646.906 | 891.729.026 | 984.735.178 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 2.900.000 | -1.229.000 | 1.671.000 | 1.171.000 | 1.669.668 | 1.669.668 | 1.669.668 | 0 | 1.332 | 0 | 0 |
| 22.04.013 | | | Equipos Menores | 1.100.000 | -625.000 | 475.000 | 175.000 | 436.002 | 436.002 | 436.002 | 0 | 38.998 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 1.700.000 | -1.041.000 | 659.000 | 659.000 | 652.631 | 596.631 | 596.631 | 0 | 6.369 | 56.000 | 56.000 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 12.000.000 | -3.000.000 | 9.000.000 | 9.000.000 | 5.804.106 | 5.804.106 | 5.804.106 | 0 | 3.195.894 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 458.866.000 | -2.650.000 | 456.216.000 | 337.794.500 | 359.605.605 | 359.605.605 | 298.443.555 | 61.162.050 | 96.610.395 | 0 | 61.162.050 |
| 22.05.001 | | | Electricidad | 342.097.000 | -1.000.000 | 341.097.000 | 252.262.500 | 273.768.333 | 273.768.333 | 223.893.633 | 49.874.700 | 67.328.667 | 0 | 49.874.700 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 342.097.000 | -1.000.000 | 341.097.000 | 252.262.500 | 273.768.333 | 273.768.333 | 223.893.633 | 49.874.700 | 67.328.667 | 0 | 49.874.700 |
| 22.05.002 | | | Agua | 113.069.000 | -850.000 | 112.219.000 | 82.632.000 | 82.953.115 | 82.953.115 | 71.665.765 | 11.287.350 | 29.265.885 | 0 | 11.287.350 |
| 22.05.002.002 | | | Agua Programas y Actividades | 113.069.000 | -850.000 | 112.219.000 | 82.632.000 | 82.953.115 | 82.953.115 | 71.665.765 | 11.287.350 | 29.265.885 | 0 | 11.287.350 |
| 22.05.003 | | | Gas | 3.700.000 | -800.000 | 2.900.000 | 2.900.000 | 2.884.157 | 2.884.157 | 2.884.157 | 0 | 15.843 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 74.393.000 | 134.096.000 | 208.489.000 | 12.698.000 | 145.778.223 | 32.207.904 | 32.207.904 | 0 | 62.710.777 | 113.570.319 | 113.570.319 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 65.393.000 | 134.096.000 | 199.489.000 | 12.398.000 | 141.214.614 | 27.644.295 | 27.644.295 | 0 | 58.274.386 | 113.570.319 | 113.570.319 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 62.593.000 | 134.096.000 | 196.689.000 | 10.300.000 | 139.489.114 | 26.263.895 | 26.263.895 | 0 | 57.199.886 | 113.225.219 | 113.225.219 |
| 22.06.001.002 | | | Mantenimiento Ascensores | 2.800.000 | 0 | 2.800.000 | 2.098.000 | 1.725.500 | 1.380.400 | 1.380.400 | 0 | 1.074.500 | 345.100 | 345.100 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 500.000 | 0 | 500.000 | 300.000 | 437.859 | 437.859 | 437.859 | 0 | 62.141 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 8.500.000 | 0 | 8.500.000 | 0 | 4.125.750 | 4.125.750 | 4.125.750 | 0 | 4.374.250 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 42.845.000 | 38.710.000 | 81.555.000 | 26.663.000 | 61.060.429 | 27.710.792 | 26.476.762 | 1.234.030 | 20.494.571 | 33.349.637 | 34.583.667 |
| 22.07.001 | | | Servicios de Publicidad | 13.000.000 | 27.627.000 | 40.627.000 | -4.267.000 | 37.304.775 | 9.249.275 | 9.249.275 | 0 | 3.322.225 | 28.055.500 | 28.055.500 |
| 22.07.001.003 | | | Public. Programas y Actividades | 13.000.000 | 27.627.000 | 40.627.000 | -4.267.000 | 37.304.775 | 9.249.275 | 9.249.275 | 0 | 3.322.225 | 28.055.500 | 28.055.500 |
| 22.07.002 | | | Servicios de Impresión | 29.845.000 | 11.083.000 | 40.928.000 | 30.930.000 | 23.755.654 | 18.461.517 | 17.227.487 | 1.234.030 | 17.172.346 | 5.294.137 | 6.528.167 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 29.845.000 | 11.083.000 | 40.928.000 | 30.930.000 | 23.755.654 | 18.461.517 | 17.227.487 | 1.234.030 | 17.172.346 | 5.294.137 | 6.528.167 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | | |
| 05: Programas Recreacionales | | | | | | | | | | | | | | | | | | | | | |
| 22.08 | | | Servicios Generales | 327.087.000 | 641.915.000 | 969.002.000 | 298.379.000 | 845.003.838 | 173.959.629 | 157.426.243 | 16.533.386 | 123.998.162 | 671.044.209 | 687.577.595 | | | | | | | |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 20.000.000 | 82.600.000 | 102.600.000 | 12.600.000 | 99.260.000 | 10.000.000 | 10.000.000 | 0 | 3.340.000 | 89.260.000 | 89.260.000 | | | | | | | |
| 22.08.007.004 | | | Serv. Traslados de Personas | 0 | 82.600.000 | 82.600.000 | -7.400.000 | 82.600.000 | 0 | 0 | 0 | 0 | 82.600.000 | 82.600.000 | | | | | | | |
| 22.08.007.005 | | | Buses - Serv. de Traslado | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 16.660.000 | 10.000.000 | 10.000.000 | 0 | 3.340.000 | 6.660.000 | 6.660.000 | | | | | | | |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 289.087.000 | 409.409.000 | 698.496.000 | 291.653.000 | 597.575.427 | 158.269.513 | 145.026.127 | 13.243.386 | 100.920.573 | 439.305.914 | 452.549.300 | | | | | | | |
| 22.08.011.005 | | | Eventos Programas Recreacionales | 289.087.000 | 409.409.000 | 698.496.000 | 291.653.000 | 597.575.427 | 158.269.513 | 145.026.127 | 13.243.386 | 100.920.573 | 439.305.914 | 452.549.300 | | | | | | | |
| 22.08.999 | | | Otros | 18.000.000 | 149.906.000 | 167.906.000 | -5.874.000 | 148.168.411 | 5.690.116 | 2.400.116 | 3.290.000 | 19.737.589 | 142.478.295 | 145.768.295 | | | | | | | |
| 22.08.999.009 | | | Otros Servicios Generales | 18.000.000 | 149.906.000 | 167.906.000 | -5.874.000 | 148.168.411 | 5.690.116 | 2.400.116 | 3.290.000 | 19.737.589 | 142.478.295 | 145.768.295 | | | | | | | |
| 22.09 | | | Arriendos | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.951.600 | 1.951.600 | 904.400 | 1.047.200 | 48.400 | 0 | 1.047.200 | | | | | | | |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.951.600 | 1.951.600 | 904.400 | 1.047.200 | 48.400 | 0 | 1.047.200 | | | | | | | |
| 22.11 | | | Servicios Técnicos y Profesionales | 10.000.000 | 36.421.000 | 46.421.000 | 45.621.000 | 45.620.001 | 0 | 0 | 0 | 800.999 | 45.620.001 | 45.620.001 | | | | | | | |
| 22.11.999 | | | Otros | 10.000.000 | 36.421.000 | 46.421.000 | 45.621.000 | 45.620.001 | 0 | 0 | 0 | 800.999 | 45.620.001 | 45.620.001 | | | | | | | |
| 24 | | | C x P Transferencias Corrientes | 230.000.000 | 253.500.000 | 483.500.000 | 328.500.000 | 473.743.868 | 464.741.368 | 462.682.668 | 2.058.700 | 9.756.132 | 9.002.500 | 11.061.200 | | | | | | | |
| 24.01 | | | Al Sector Privado | 230.000.000 | 253.500.000 | 483.500.000 | 328.500.000 | 473.743.868 | 464.741.368 | 462.682.668 | 2.058.700 | 9.756.132 | 9.002.500 | 11.061.200 | | | | | | | |
| 24.01.008 | | | Premios y Otros | 30.000.000 | 44.000.000 | 74.000.000 | 69.000.000 | 64.267.867 | 55.265.367 | 53.206.667 | 2.058.700 | 9.732.133 | 9.002.500 | 11.061.200 | | | | | | | |
| 24.01.008.002 | | | Premios Programas y Actividades | 30.000.000 | 44.000.000 | 74.000.000 | 69.000.000 | 64.267.867 | 55.265.367 | 53.206.667 | 2.058.700 | 9.732.133 | 9.002.500 | 11.061.200 | | | | | | | |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 200.000.000 | 209.500.000 | 409.500.000 | 259.500.000 | 409.476.001 | 409.476.001 | 409.476.001 | 0 | 23.999 | 0 | 0 | | | | | | | |
| 24.01.999.002 | | | Transf.Corp.Deporte | 200.000.000 | 209.500.000 | 409.500.000 | 259.500.000 | 409.476.001 | 409.476.001 | 409.476.001 | 0 | 23.999 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | -3.655.000 | 1.326.570.000 | 1.190.734.986 | 1.057.236.733 | 986.187.286 | 970.517.250 | 15.670.036 | 269.333.267 | 71.049.447 | 86.719.483 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 128.118.000 | -19.781.000 | 108.337.000 | 108.337.000 | 106.787.200 | 79.447.897 | 69.061.464 | 10.386.433 | 1.549.800 | 27.339.303 | 37.725.736 |
| 21.04 | | | Otros Gastos en Personal | 128.118.000 | -19.781.000 | 108.337.000 | 108.337.000 | 106.787.200 | 79.447.897 | 69.061.464 | 10.386.433 | 1.549.800 | 27.339.303 | 37.725.736 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 128.118.000 | -19.781.000 | 108.337.000 | 108.337.000 | 106.787.200 | 79.447.897 | 69.061.464 | 10.386.433 | 1.549.800 | 27.339.303 | 37.725.736 |
| 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 | 50.672.000 | 96.899.000 | 96.899.000 | 96.898.200 | 72.031.150 | 62.468.800 | 9.562.350 | 800 | 24.867.050 | 34.429.400 |
| 21.04.004.603.002 | | | Hon. Eventos y Activ. Museo Ferrov. | 46.227.000 | 50.672.000 | 96.899.000 | 96.899.000 | 96.898.200 | 72.031.150 | 62.468.800 | 9.562.350 | 800 | 24.867.050 | 34.429.400 |
| 21.04.004.604 | | | Sala Exposiciones Plaza de Armas | 9.889.000 | 0 | 9.889.000 | 9.889.000 | 9.889.000 | 7.416.747 | 6.592.664 | 824.083 | 0 | 2.472.253 | 3.296.336 |
| 21.04.004.604.001 | | | Hon. Sala Exposit. Plaza Armas | 9.889.000 | 0 | 9.889.000 | 9.889.000 | 9.889.000 | 7.416.747 | 6.592.664 | 824.083 | 0 | 2.472.253 | 3.296.336 |
| 21.04.004.699 | | | Programas Culturales | 0 | 1.549.000 | 1.549.000 | 1.549.000 | 0 | 0 | 0 | 0 | 1.549.000 | 0 | 0 |
| 21.04.004.699.001 | | | Provisión 2024 Hon. Culturales | 0 | 1.549.000 | 1.549.000 | 1.549.000 | 0 | 0 | 0 | 0 | 1.549.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 595.342.000 | -220.224.000 | 375.118.000 | 246.047.986 | 268.249.533 | 224.539.389 | 219.255.786 | 5.283.603 | 106.868.467 | 43.710.144 | 48.993.747 |
| 22.01 | | | Alimentos y Bebidas | 500.000 | 0 | 500.000 | 500.000 | 459.126 | 459.126 | 249.829 | 209.297 | 40.874 | 0 | 209.297 |
| 22.01.001 | | | Para Personas | 500.000 | 0 | 500.000 | 500.000 | 459.126 | 459.126 | 249.829 | 209.297 | 40.874 | 0 | 209.297 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 500.000 | 0 | 500.000 | 500.000 | 459.126 | 459.126 | 249.829 | 209.297 | 40.874 | 0 | 209.297 |
| 22.02 | | | Textiles, Vestuario y Calzado | 1.716.000 | -1.216.000 | 500.000 | 500.000 | 499.657 | 0 | 0 | 0 | 343 | 499.657 | 499.657 |
| 22.02.001 | | | Textiles y Acabados Textiles | 1.216.000 | -1.216.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 500.000 | 0 | 500.000 | 500.000 | 499.657 | 0 | 0 | 0 | 343 | 499.657 | 499.657 |
| 22.03 | | | Combustibles y Lubricantes | 19.000.000 | -2.000.000 | 17.000.000 | 17.000.000 | 10.523.199 | 2.769.212 | 2.769.212 | 0 | 6.476.801 | 7.753.987 | 7.753.987 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 22.03.003 | | | Para Calefacción | 2.000.000 | -2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.999 | | | Para Otros | 17.000.000 | 0 | 17.000.000 | 17.000.000 | 10.523.199 | 2.769.212 | 2.769.212 | 0 | 6.476.801 | 7.753.987 | 7.753.987 |
| 22.04 | | | Materiales de Uso o Consumo | 97.816.000 | -54.164.000 | 43.652.000 | 22.328.000 | 29.027.874 | 28.779.145 | 28.465.689 | 313.456 | 14.624.126 | 248.729 | 562.185 |
| 22.04.001 | | | Materiales de Oficina | 2.900.000 | -2.200.000 | 700.000 | 500.000 | 488.722 | 488.722 | 488.722 | 0 | 211.278 | 0 | 0 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 37.620.000 | -37.620.000 | 0 | -7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.001 | | | Textos y Otros Bibliotecas | 37.620.000 | -37.620.000 | 0 | -7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 15.648.000 | -7.848.000 | 7.800.000 | 2.572.000 | 4.343.510 | 4.343.510 | 4.030.054 | 313.456 | 3.456.490 | 0 | 313.456 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 400.000 | 0 | 400.000 | 200.000 | 193.049 | 193.049 | 193.049 | 0 | 206.951 | 0 | 0 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 16.525.000 | -5.680.000 | 10.845.000 | 5.765.000 | 8.051.733 | 8.051.733 | 8.051.733 | 0 | 2.793.267 | 0 | 0 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 23.207.000 | 0 | 23.207.000 | 20.207.000 | 15.406.746 | 15.227.996 | 15.227.996 | 0 | 7.800.254 | 178.750 | 178.750 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 1.516.000 | -816.000 | 700.000 | 84.000 | 544.114 | 474.135 | 474.135 | 0 | 155.886 | 69.979 | 69.979 |
| 22.05 | | | Servicios Básicos | 126.099.000 | -31.527.000 | 94.572.000 | 63.230.989 | 69.226.329 | 68.561.833 | 68.164.433 | 397.400 | 25.345.671 | 664.496 | 1.061.896 |
| 22.05.001 | | | Electricidad | 56.970.000 | -13.464.000 | 43.506.000 | 29.628.997 | 35.152.262 | 35.152.262 | 35.152.262 | 0 | 8.353.738 | 0 | 0 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 56.970.000 | -13.464.000 | 43.506.000 | 29.628.997 | 35.152.262 | 35.152.262 | 35.152.262 | 0 | 8.353.738 | 0 | 0 |
| 22.05.002 | | | Agua | 27.329.000 | -7.726.000 | 19.603.000 | 11.528.992 | 11.913.044 | 11.913.044 | 11.515.644 | 397.400 | 7.689.956 | 0 | 397.400 |
| 22.05.002.002 | | | Agua Programas y Actividades | 27.329.000 | -7.726.000 | 19.603.000 | 11.528.992 | 11.913.044 | 11.913.044 | 11.515.644 | 397.400 | 7.689.956 | 0 | 397.400 |
| 22.05.003 | | | Gas | 38.680.000 | -7.280.000 | 31.400.000 | 22.790.000 | 22.098.747 | 21.434.251 | 21.434.251 | 0 | 9.301.253 | 664.496 | 664.496 |
| 22.05.005 | | | Telefonía Fija | 3.120.000 | -3.057.000 | 63.000 | -717.000 | 62.276 | 62.276 | 62.276 | 0 | 724 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 83.987.000 | -26.278.000 | 57.709.000 | 28.028.000 | 33.724.625 | 31.590.360 | 31.590.360 | 0 | 23.984.375 | 2.134.265 | 2.134.265 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 66.671.000 | -24.230.000 | 42.441.000 | 20.394.000 | 19.073.985 | 16.939.720 | 16.939.720 | 0 | 23.367.015 | 2.134.265 | 2.134.265 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 66.671.000 | -24.230.000 | 42.441.000 | 20.394.000 | 19.073.985 | 16.939.720 | 16.939.720 | 0 | 23.367.015 | 2.134.265 | 2.134.265 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | 750.000 | 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 | 6.884.000 | 13.703.400 | 13.703.400 | 13.703.400 | 0 | 64.600 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 19.860.000 | -1.034.000 | 18.826.000 | 10.276.000 | 9.580.544 | 7.082.642 | 6.469.792 | 612.850 | 9.245.456 | 2.497.902 | 3.110.752 |
| 22.07.002 | | | Servicios de Impresión | 15.360.000 | -1.034.000 | 14.326.000 | 8.276.000 | 7.581.344 | 7.082.642 | 6.469.792 | 612.850 | 6.744.656 | 498.702 | 1.111.552 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 15.360.000 | -1.034.000 | 14.326.000 | 8.276.000 | 7.581.344 | 7.082.642 | 6.469.792 | 612.850 | 6.744.656 | 498.702 | 1.111.552 |
| 22.07.999 | | | Otros | 4.500.000 | 0 | 4.500.000 | 2.000.000 | 1.999.200 | 0 | 0 | 0 | 2.500.800 | 1.999.200 | 1.999.200 |
| 22.08 | | | Servicios Generales | 167.444.000 | -57.669.000 | 109.775.000 | 77.231.000 | 89.917.764 | 72.325.499 | 68.574.899 | 3.750.600 | 19.857.236 | 17.592.265 | 21.342.865 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 249.900 | 249.900 | 249.900 | 0 | 750.100 | 0 | 0 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 249.900 | 249.900 | 249.900 | 0 | 750.100 | 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 | 61.387.000 | 74.078.971 | 64.320.971 | 61.560.171 | 2.760.800 | 11.996.029 | 9.758.000 | 12.518.800 |
| 22.08.011.006 | | | Eventos Programas Culturales | 138.697.000 | -52.622.000 | 86.075.000 | 61.387.000 | 74.078.971 | 64.320.971 | 61.560.171 | 2.760.800 | 11.996.029 | 9.758.000 | 12.518.800 |
| 22.08.999 | | | Otros | 27.131.000 | -4.431.000 | 22.700.000 | 14.844.000 | 15.588.893 | 7.754.628 | 6.764.828 | 989.800 | 7.111.107 | 7.834.265 | 8.824.065 |
| 22.08.999.009 | | | Otros Servicios Generales | 27.131.000 | -4.431.000 | 22.700.000 | 14.844.000 | 15.588.893 | 7.754.628 | 6.764.828 | 989.800 | 7.111.107 | 7.834.265 | 8.824.065 |
| 22.09 | | | Arriendos | 9.820.000 | 364.000 | 10.184.000 | 8.853.997 | 7.890.847 | 3.478.556 | 3.478.556 | 0 | 2.293.153 | 4.412.291 | 4.412.291 |
| 22.09.001 | | | Arriendo de Terrenos | 5.320.000 | 364.000 | 5.684.000 | 4.353.997 | 4.846.347 | 3.349.556 | 3.349.556 | 0 | 837.653 | 1.496.791 | 1.496.791 |
| 22.09.001.002 | | | Arriendo Terrenos Prog. y Actividades | 5.320.000 | 364.000 | 5.684.000 | 4.353.997 | 4.846.347 | 3.349.556 | 3.349.556 | 0 | 837.653 | 1.496.791 | 1.496.791 |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 4.500.000 | 0 | 4.500.000 | 4.500.000 | 3.044.500 | 129.000 | 129.000 | 0 | 1.455.500 | 2.915.500 | 2.915.500 |
| 22.10 | | | Servicios Financieros y de Seguros | 4.100.000 | 0 | 4.100.000 | 4.100.000 | 3.099.572 | 1.859.684 | 1.859.684 | 0 | 1.000.428 | 1.239.888 | 1.239.888 |
| 22.10.002 | | | Primas y Gastos de Seguros | 4.100.000 | 0 | 4.100.000 | 4.100.000 | 3.099.572 | 1.859.684 | 1.859.684 | 0 | 1.000.428 | 1.239.888 | 1.239.888 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2024POR 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 | | | | | | | | | | | | | | |
| 06: Programas Culturales | | | | | | | | | | | | | | | | | | | | |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 4.100.000 | 0 | 4.100.000 | 4.100.000 | 3.099.572 | 1.859.684 | 1.859.684 | 0 | 1.000.428 | 1.239.888 | 1.239.888 | | | | | | |
| 22.11 | | | Servicios Técnicos y Profesionales | 64.000.000 | -46.700.000 | 17.300.000 | 13.000.000 | 14.299.996 | 7.633.332 | 7.633.332 | 0 | 3.000.004 | 6.666.664 | 6.666.664 | | | | | | |
| 22.11.999 | | | Otros | 64.000.000 | -46.700.000 | 17.300.000 | 13.000.000 | 14.299.996 | 7.633.332 | 7.633.332 | 0 | 3.000.004 | 6.666.664 | 6.666.664 | | | | | | |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | | | | | | |
| 22.12.999 | | | Otros | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 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 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | | | | | | |
| 24 | | | C x P Transferencias Corrientes | 606.765.000 | 236.350.000 | 843.115.000 | 836.350.000 | 682.200.000 | 682.200.000 | 682.200.000 | 0 | 160.915.000 | 0 | 0 | | | | | | |
| 24.01 | | | Al Sector Privado | 606.765.000 | 236.350.000 | 843.115.000 | 836.350.000 | 682.200.000 | 682.200.000 | 682.200.000 | 0 | 160.915.000 | 0 | 0 | | | | | | |
| 24.01.008 | | | Premios y Otros | 6.765.000 | 0 | 6.765.000 | 0 | 2.200.000 | 2.200.000 | 2.200.000 | 0 | 4.565.000 | 0 | 0 | | | | | | |
| 24.01.008.002 | | | Premios Programas y Actividades | 6.765.000 | 0 | 6.765.000 | 0 | 2.200.000 | 2.200.000 | 2.200.000 | 0 | 4.565.000 | 0 | 0 | | | | | | |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 600.000.000 | 236.350.000 | 836.350.000 | 836.350.000 | 680.000.000 | 680.000.000 | 680.000.000 | 0 | 156.350.000 | 0 | 0 | | | | | | |
| 24.01.999.001 | | | Transf.Corp.Cultural | 600.000.000 | 236.350.000 | 836.350.000 | 836.350.000 | 680.000.000 | 680.000.000 | 680.000.000 | 0 | 156.350.000 | 0 | 0 | | | | | | |