

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | ACREEDORES PRESUPUESTARIOS | 3.933.523.000 | 5.846.493.000 | 2.995.547.325 | 283.537.144 | 2.850.945.675 | 277.456.199 | 2.368.670.230 | 259.132.637 | 2.347.454.625 | 503.491.050 |
| 21 | C x P Gastos en Personal | 1.813.165.000 | 2.028.807.000 | 831.601.744 | 143.737.260 | 1.197.205.256 | 137.356.346 | 1.165.882.745 | 137.356.346 | 1.165.882.745 | 31.322.511 |
| 21.01 | Personal de Planta | 1.066.508.000 | 1.071.575.000 | 429.967.801 | 67.451.790 | 641.607.199 | 67.451.790 | 641.607.199 | 67.451.790 | 641.607.199 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 883.029.000 | 887.811.000 | 331.754.207 | 63.863.070 | 556.056.793 | 63.863.070 | 556.056.793 | 63.863.070 | 556.056.793 | 0 |
| 21.01.001.001 | Sueldos Base | 226.535.000 | 229.037.000 | 84.575.785 | 17.718.124 | 144.461.215 | 17.718.124 | 144.461.215 | 17.718.124 | 144.461.215 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 25.163.000 | 26.180.000 | 9.361.296 | 2.066.162 | 16.818.704 | 2.066.162 | 16.818.704 | 2.066.162 | 16.818.704 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 25.163.000 | 26.180.000 | 9.361.296 | 2.066.162 | 16.818.704 | 2.066.162 | 16.818.704 | 2.066.162 | 16.818.704 | 0 |
| 21.01.001.003 | Asignación Profesional | 77.596.000 | 74.529.000 | 24.785.288 | 6.236.007 | 49.743.712 | 6.236.007 | 49.743.712 | 6.236.007 | 49.743.712 | 0 |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de | 77.596.000 | 74.529.000 | 24.785.288 | 6.236.007 | 49.743.712 | 6.236.007 | 49.743.712 | 6.236.007 | 49.743.712 | 0 |
| 21.01.001.004 | Asignación de Zona | 46.067.000 | 46.259.000 | 16.845.701 | 3.618.426 | 29.413.299 | 3.618.426 | 29.413.299 | 3.618.426 | 29.413.299 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N° | 46.067.000 | 46.259.000 | 16.845.701 | 3.618.426 | 29.413.299 | 3.618.426 | 29.413.299 | 3.618.426 | 29.413.299 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 235.286.000 | 236.804.000 | 83.515.226 | 18.865.935 | 153.288.774 | 18.865.935 | 153.288.774 | 18.865.935 | 153.288.774 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 235.286.000 | 236.804.000 | 83.515.226 | 18.865.935 | 153.288.774 | 18.865.935 | 153.288.774 | 18.865.935 | 153.288.774 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 59.312.000 | 61.177.000 | 22.419.982 | 4.803.257 | 38.757.018 | 4.803.257 | 38.757.018 | 4.803.257 | 38.757.018 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 59.312.000 | 61.177.000 | 22.419.982 | 4.803.257 | 38.757.018 | 4.803.257 | 38.757.018 | 4.803.257 | 38.757.018 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 25.000 | 25.000 | -107.753 | 16.322 | 132.753 | 16.322 | 132.753 | 16.322 | 132.753 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra | 25.000 | 25.000 | -107.753 | 16.322 | 132.753 | 16.322 | 132.753 | 16.322 | 132.753 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 106.208.000 | 106.555.000 | 37.843.447 | 8.464.464 | 68.711.553 | 8.464.464 | 68.711.553 | 8.464.464 | 68.711.553 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 47.157.000 | 47.650.000 | 17.536.338 | 3.704.585 | 30.113.662 | 3.704.585 | 30.113.662 | 3.704.585 | 30.113.662 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 17.053.000 | 16.889.000 | 5.771.604 | 1.368.436 | 11.117.396 | 1.368.436 | 11.117.396 | 1.368.436 | 11.117.396 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 41.998.000 | 42.016.000 | 14.535.505 | 3.391.443 | 27.480.495 | 3.391.443 | 27.480.495 | 3.391.443 | 27.480.495 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 27.260.000 | 27.318.000 | 10.424.909 | 2.074.373 | 16.893.091 | 2.074.373 | 16.893.091 | 2.074.373 | 16.893.091 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 27.260.000 | 27.318.000 | 10.424.909 | 2.074.373 | 16.893.091 | 2.074.373 | 16.893.091 | 2.074.373 | 16.893.091 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 1.061.000 | 2.172.000 | 1.450.244 | 0 | 721.756 | 0 | 721.756 | 0 | 721.756 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 1.061.000 | 2.172.000 | 1.450.244 | 0 | 721.756 | 0 | 721.756 | 0 | 721.756 | 0 |
| 21.01.001.022 | Componente Base Asignación de Desempeño | 78.516.000 | 77.755.000 | 40.640.082 | 0 | 37.114.918 | 0 | 37.114.918 | 0 | 37.114.918 | 0 |
| 21.01.002 | Aportes del Empleador | 40.098.000 | 42.923.000 | 21.789.230 | 1.793.933 | 21.133.770 | 1.793.933 | 21.133.770 | 1.793.933 | 21.133.770 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 9.460.000 | 9.499.000 | 4.931.272 | 0 | 4.567.728 | 0 | 4.567.728 | 0 | 4.567.728 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 30.638.000 | 33.424.000 | 16.857.958 | 1.793.933 | 16.566.042 | 1.793.933 | 16.566.042 | 1.793.933 | 16.566.042 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 103.464.000 | 103.029.000 | 53.287.719 | 0 | 49.741.281 | 0 | 49.741.281 | 0 | 49.741.281 | 0 |
| 21.01.003.001 | Desempeño Institucional | 103.464.000 | 103.029.000 | 53.287.719 | 0 | 49.741.281 | 0 | 49.741.281 | 0 | 49.741.281 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 103.464.000 | 103.029.000 | 53.287.719 | 0 | 49.741.281 | 0 | 49.741.281 | 0 | 49.741.281 | 0 |
| 21.01.004 | Remuneraciones Variables | 21.000.000 | 21.000.000 | 11.071.015 | 1.794.787 | 9.928.985 | 1.794.787 | 9.928.985 | 1.794.787 | 9.928.985 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 9.000.000 | 9.000.000 | 7.748.726 | 142.529 | 1.251.274 | 142.529 | 1.251.274 | 142.529 | 1.251.274 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 12.000.000 | 12.000.000 | 3.322.289 | 1.652.258 | 8.677.711 | 1.652.258 | 8.677.711 | 1.652.258 | 8.677.711 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 18.917.000 | 16.812.000 | 12.065.630 | 0 | 4.746.370 | 0 | 4.746.370 | 0 | 4.746.370 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005.001 | Aguinaldos | 5.595.000 | 5.446.000 | 5.446.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 3.236.000 | 3.123.000 | 3.123.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad | 2.359.000 | 2.323.000 | 2.323.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 929.000 | 929.000 | -97.558 | 0 | 1.026.558 | 0 | 1.026.558 | 0 | 1.026.558 | 0 |
| 21.01.005.003 | Bonos Especiales | 12.001.000 | 10.045.000 | 6.795.000 | 0 | 3.250.000 | 0 | 3.250.000 | 0 | 3.250.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 12.001.000 | 10.045.000 | 6.795.000 | 0 | 3.250.000 | 0 | 3.250.000 | 0 | 3.250.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 392.000 | 392.000 | -77.812 | 0 | 469.812 | 0 | 469.812 | 0 | 469.812 | 0 |
| 21.02 | Personal a Contrata | 168.215.000 | 171.616.000 | 74.445.622 | 9.840.381 | 97.170.378 | 9.840.381 | 97.170.378 | 9.840.381 | 97.170.378 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 123.680.000 | 127.224.000 | 48.103.590 | 9.068.160 | 79.120.410 | 9.068.160 | 79.120.410 | 9.068.160 | 79.120.410 | 0 |
| 21.02.001.001 | Sueldos Bases | 38.397.000 | 39.562.000 | 14.043.651 | 3.152.964 | 25.518.349 | 3.152.964 | 25.518.349 | 3.152.964 | 25.518.349 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 1.219.000 | 1.355.000 | 397.051 | 122.151 | 957.949 | 122.151 | 957.949 | 122.151 | 957.949 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 1.219.000 | 1.355.000 | 397.051 | 122.151 | 957.949 | 122.151 | 957.949 | 122.151 | 957.949 | 0 |
| 21.02.001.003 | Asignación Profesional | 7.683.000 | 7.864.000 | 2.638.656 | 653.168 | 5.225.344 | 653.168 | 5.225.344 | 653.168 | 5.225.344 | 0 |
| 21.02.001.004 | Asignación de Zona | 8.063.000 | 8.300.000 | 2.941.142 | 662.123 | 5.358.858 | 662.123 | 5.358.858 | 662.123 | 5.358.858 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N° | 8.063.000 | 8.300.000 | 2.941.142 | 662.123 | 5.358.858 | 662.123 | 5.358.858 | 662.123 | 5.358.858 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 26.379.000 | 27.254.000 | 10.209.069 | 2.116.999 | 17.044.931 | 2.116.999 | 17.044.931 | 2.116.999 | 17.044.931 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N° | 26.379.000 | 27.254.000 | 10.209.069 | 2.116.999 | 17.044.931 | 2.116.999 | 17.044.931 | 2.116.999 | 17.044.931 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 6.667.000 | 6.842.000 | 2.311.930 | 557.950 | 4.530.070 | 557.950 | 4.530.070 | 557.950 | 4.530.070 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 6.667.000 | 6.842.000 | 2.311.930 | 557.950 | 4.530.070 | 557.950 | 4.530.070 | 557.950 | 4.530.070 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 192.000 | 197.000 | 180.678 | 0 | 16.322 | 0 | 16.322 | 0 | 16.322 | 0 |
| 21.02.001.010.001 | Asignación de Pérdida de Caja, Art. 97, Letra | 192.000 | 197.000 | 180.678 | 0 | 16.322 | 0 | 16.322 | 0 | 16.322 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 14.629.000 | 15.084.000 | 5.483.320 | 1.188.919 | 9.600.680 | 1.188.919 | 9.600.680 | 1.188.919 | 9.600.680 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 8.255.000 | 8.498.000 | 3.011.573 | 677.885 | 5.486.427 | 677.885 | 5.486.427 | 677.885 | 5.486.427 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3°, | 1.812.000 | 1.873.000 | 705.657 | 145.035 | 1.167.343 | 145.035 | 1.167.343 | 145.035 | 1.167.343 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 4.562.000 | 4.713.000 | 1.766.090 | 365.999 | 2.946.910 | 365.999 | 2.946.910 | 365.999 | 2.946.910 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 7.287.000 | 7.470.000 | 2.481.789 | 613.886 | 4.988.211 | 613.886 | 4.988.211 | 613.886 | 4.988.211 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 7.287.000 | 7.470.000 | 2.481.789 | 613.886 | 4.988.211 | 613.886 | 4.988.211 | 613.886 | 4.988.211 | 0 |
| 21.02.001.021 | Componente Base Asignación de Desempeño | 13.164.000 | 13.296.000 | 7.416.304 | 0 | 5.879.696 | 0 | 5.879.696 | 0 | 5.879.696 | 0 |
| 21.02.002 | Aportes del Empleador | 7.018.000 | 7.512.000 | 3.906.217 | 261.425 | 3.605.783 | 261.425 | 3.605.783 | 261.425 | 3.605.783 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 2.200.000 | 2.200.000 | 1.085.920 | 0 | 1.114.080 | 0 | 1.114.080 | 0 | 1.114.080 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 4.818.000 | 5.312.000 | 2.820.297 | 261.425 | 2.491.703 | 261.425 | 2.491.703 | 261.425 | 2.491.703 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 18.296.000 | 18.480.000 | 10.425.271 | 0 | 8.054.729 | 0 | 8.054.729 | 0 | 8.054.729 | 0 |
| 21.02.003.001 | Desempeño Institucional | 18.296.000 | 18.480.000 | 10.425.271 | 0 | 8.054.729 | 0 | 8.054.729 | 0 | 8.054.729 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 18.296.000 | 18.480.000 | 10.425.271 | 0 | 8.054.729 | 0 | 8.054.729 | 0 | 8.054.729 | 0 |
| 21.02.004 | Remuneraciones Variables | 14.000.000 | 14.000.000 | 8.639.510 | 510.796 | 5.360.490 | 510.796 | 5.360.490 | 510.796 | 5.360.490 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 6.000.000 | 6.000.000 | 5.408.365 | 49.632 | 591.635 | 49.632 | 591.635 | 49.632 | 591.635 | 0 |

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| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.04.004.002.008 | Prest. Serv.- Acceso cultural (conciertos, | 5.688.000 | 5.688.000 | 5.574.040 | 113.960 | 113.960 | 113.960 | 113.960 | 113.960 | 113.960 | 0 |
| 21.04.004.004 | Sueldo Monitor Prog. Acompañamiento | 12.525.000 | 13.425.000 | 431.400 | 0 | 12.993.600 | 1.082.800 | 8.662.400 | 1.082.800 | 8.662.400 | 4.331.200 |
| 21.04.004.005 | Programas Recreacionales | 13.500.000 | 18.000.000 | 6.317.700 | 1.843.760 | 11.682.300 | 1.249.572 | 7.439.568 | 1.249.572 | 7.439.568 | 4.242.732 |
| 21.04.004.005.001 | Prestaciones de Servicios Varias | 11.500.000 | 16.000.000 | 4.317.700 | 1.843.760 | 11.682.300 | 1.249.572 | 7.439.568 | 1.249.572 | 7.439.568 | 4.242.732 |
| 21.04.004.005.002 | Prest. Servicios Fomento Productivo | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.006 | Programas de Actividades Municipales | 20.606.000 | 20.606.000 | 10.210.668 | 100.000 | 10.395.332 | 877.000 | 10.395.332 | 877.000 | 10.395.332 | 0 |
| 21.04.004.006.002 | Prest.Serv. Eventos y celebraciones (dia del | 4.487.000 | 4.487.000 | 1.615.469 | 100.000 | 2.871.531 | 100.000 | 2.871.531 | 100.000 | 2.871.531 | 0 |
| 21.04.004.006.003 | Prest.Serv. Otras unidades (org. Comunitarias, | 2.372.000 | 2.372.000 | 2.372.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.006.004 | Prest. Servicios Juventud | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.006.005 | Prest. Servicios pueblos originarios | 547.000 | 547.000 | 447.000 | 0 | 100.000 | 0 | 100.000 | 0 | 100.000 | 0 |
| 21.04.004.006.006 | Prest. Servicios otras actividades municipales | 12.000.000 | 12.000.000 | 4.576.199 | 0 | 7.423.801 | 777.000 | 7.423.801 | 777.000 | 7.423.801 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 682.489.000 | 816.594.000 | 352.895.892 | 71.559.122 | 463.698.108 | 62.099.067 | 416.117.403 | 62.099.067 | 416.117.403 | 47.580.705 |
| 22.01 | Alimentos y Bebidas | 10.646.000 | 15.896.000 | 5.817.520 | 6.321.626 | 10.078.480 | 5.589.902 | 9.227.025 | 5.589.902 | 9.227.025 | 851.455 |
| 22.01.001 | Para Personas | 10.646.000 | 15.896.000 | 5.817.520 | 6.321.626 | 10.078.480 | 5.589.902 | 9.227.025 | 5.589.902 | 9.227.025 | 851.455 |
| 22.01.001.001 | Para Personas Municipalidad | 10.646.000 | 15.896.000 | 5.817.520 | 6.321.626 | 10.078.480 | 5.589.902 | 9.227.025 | 5.589.902 | 9.227.025 | 851.455 |
| 22.02 | Textiles, Vestuario y Calzado | 29.000.000 | 32.750.000 | 3.724.379 | 0 | 29.025.621 | 10.283.100 | 25.661.932 | 10.283.100 | 25.661.932 | 3.363.689 |
| 22.02.001 | Textiles y Acabados Textiles | 0 | 1.000.000 | 704.880 | 0 | 295.120 | 0 | 295.120 | 0 | 295.120 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 22.500.000 | 19.930.000 | 2.707.832 | 0 | 17.222.168 | 10.283.100 | 15.195.420 | 10.283.100 | 15.195.420 | 2.026.748 |
| 22.02.003 | Calzado | 6.500.000 | 11.820.000 | 311.667 | 0 | 11.508.333 | 0 | 10.171.392 | 0 | 10.171.392 | 1.336.941 |
| 22.03 | Combustibles y Lubricantes | 63.700.000 | 93.700.000 | 18.327.647 | 14.949.464 | 75.372.353 | 800.000 | 61.222.889 | 800.000 | 61.222.889 | 14.149.464 |
| 22.03.001 | Para Vehículos | 59.000.000 | 89.000.000 | 16.693.739 | 14.149.464 | 72.306.261 | 0 | 58.156.797 | 0 | 58.156.797 | 14.149.464 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 3.200.000 | 3.200.000 | 133.908 | 800.000 | 3.066.092 | 800.000 | 3.066.092 | 800.000 | 3.066.092 | 0 |
| 22.03.003 | Para Calefacción | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04 | Materiales de Uso o Consumo | 104.153.000 | 164.478.000 | 49.414.730 | 12.740.204 | 115.063.270 | 13.304.194 | 106.248.885 | 13.304.194 | 106.248.885 | 8.814.385 |
| 22.04.001 | Materiales de Oficina | 10.300.000 | 16.300.000 | 8.727.089 | 435.650 | 7.572.911 | 160.650 | 7.297.911 | 160.650 | 7.297.911 | 275.000 |
| 22.04.003 | Productos Químicos | 4.000.000 | 4.000.000 | 3.569.137 | 229.908 | 430.863 | 0 | 200.955 | 0 | 200.955 | 229.908 |
| 22.04.004 | Productos Farmacéuticos | 8.000.000 | 8.000.000 | 3.214.223 | 375.469 | 4.785.777 | 4.386.389 | 4.386.389 | 4.386.389 | 4.386.389 | 399.388 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 1.500.000 | 1.500.000 | 1.430.100 | 0 | 69.900 | 0 | 69.900 | 0 | 69.900 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 7.152.000 | 9.152.000 | 5.672.021 | 52.001 | 3.479.979 | 0 | 3.427.978 | 0 | 3.427.978 | 52.001 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 7.000.000 | 24.500.000 | -259.323 | 3.220.973 | 24.759.323 | 333.200 | 21.871.550 | 333.200 | 21.871.550 | 2.887.773 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 8.000.000 | 8.000.000 | 5.420.134 | 601.620 | 2.579.866 | 374.800 | 2.353.046 | 374.800 | 2.353.046 | 226.820 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 8.531.000 | 23.531.000 | 10.120.696 | 221.120 | 13.410.304 | 898.681 | 11.748.121 | 898.681 | 11.748.121 | 1.662.183 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 5.000.000 | 11.600.000 | 3.733.280 | 1.309.187 | 7.866.720 | 1.464.986 | 7.409.588 | 1.464.986 | 7.409.588 | 457.132 |
| 22.04.013 | Equipos Menores | 1.600.000 | 1.600.000 | 744.240 | 0 | 855.760 | 0 | 855.760 | 0 | 855.760 | 0 |
| 22.04.999 | Otros | 42.570.000 | 55.795.000 | 6.543.133 | 6.294.276 | 49.251.867 | 5.685.488 | 46.627.687 | 5.685.488 | 46.627.687 | 2.624.180 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.07 | Publicidad Y Difusión | 10.000.000 | 11.500.000 | 6.234.232 | 83.538 | 5.265.768 | 583.538 | 1.855.832 | 583.538 | 1.855.832 | 3.409.936 |
| 22.07.001 | Servicios de Publicidad | 6.000.000 | 7.500.000 | 2.932.380 | 0 | 4.567.620 | 500.000 | 1.317.620 | 500.000 | 1.317.620 | 3.250.000 |
| 22.07.002 | Servicios de Impresión | 4.000.000 | 4.000.000 | 3.301.852 | 83.538 | 698.148 | 83.538 | 538.212 | 83.538 | 538.212 | 159.936 |
| 22.08 | Servicios Generales | 99.254.000 | 79.813.000 | 43.741.865 | 6.898.967 | 36.071.135 | 2.588.061 | 31.182.739 | 2.588.061 | 31.182.739 | 4.888.396 |
| 22.08.001 | Servicios de Aseo | 32.000.000 | 39.000.000 | 18.414.198 | 0 | 20.585.802 | 138.040 | 20.516.782 | 138.040 | 20.516.782 | 69.020 |
| 22.08.002 | Servicios de Vigilancia | 0 | 185.000 | -105 | 0 | 185.105 | 0 | 185.105 | 0 | 185.105 | 0 |
| 22.08.006 | Servicios de Mantenimiento de Señalizaciones de | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 6.700.000 | 11.713.000 | 4.528.750 | 1.458.568 | 7.184.250 | 1.458.568 | 6.813.820 | 1.458.568 | 6.813.820 | 370.430 |
| 22.08.009 | Servicios de Pago y Cobranza | 4.800.000 | 4.800.000 | 3.580.191 | 0 | 1.219.809 | 0 | 1.219.809 | 0 | 1.219.809 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 45.000.000 | 10.861.000 | 9.361.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 1.500.000 |
| 22.08.011.001 | Aniversario Comuna y Otros | 45.000.000 | 10.861.000 | 9.361.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 1.500.000 |
| 22.08.999 | Otros | 8.754.000 | 13.254.000 | 7.857.831 | 3.940.399 | 5.396.169 | 991.453 | 2.447.223 | 991.453 | 2.447.223 | 2.948.946 |
| 22.09 | Arriendos | 34.418.000 | 19.440.000 | 9.296.950 | 159.113 | 10.143.050 | 313.181 | 9.962.257 | 313.181 | 9.962.257 | 180.793 |
| 22.09.001 | Arriendo de Terrenos | 8.500.000 | 8.500.000 | -279.436 | 0 | 8.779.436 | 0 | 8.779.436 | 0 | 8.779.436 | 0 |
| 22.09.003 | Arriendo de Vehículos | 2.900.000 | 2.900.000 | 2.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 20.250.000 | 5.272.000 | 5.131.319 | 0 | 140.681 | 0 | 119.000 | 0 | 119.000 | 21.681 |
| 22.09.006 | Arriendo de Equipos Informáticos | 1.768.000 | 1.768.000 | 545.067 | 159.113 | 1.222.933 | 313.181 | 1.063.821 | 313.181 | 1.063.821 | 159.112 |
| 22.09.999 | Otros | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 30.000.000 | 38.000.000 | 37.938.590 | 0 | 61.410 | 0 | 61.410 | 0 | 61.410 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 30.000.000 | 38.000.000 | 37.938.590 | 0 | 61.410 | 0 | 61.410 | 0 | 61.410 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 14.500.000 | 14.500.000 | 12.100.000 | 2.000.000 | 2.400.000 | 650.000 | 1.050.000 | 650.000 | 1.050.000 | 1.350.000 |
| 22.11.001 | Estudios e Investigaciones | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002 | Cursos de Capacitación | 4.000.000 | 4.000.000 | 1.600.000 | 2.000.000 | 2.400.000 | 650.000 | 1.050.000 | 650.000 | 1.050.000 | 1.350.000 |
| 22.11.999 | Otros | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999.001 | Servicios Técnicos y Profesionales | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 11.000.000 | 13.500.000 | 6.251.968 | 1.064.509 | 7.248.032 | 1.064.509 | 7.248.032 | 1.064.509 | 7.248.032 | 0 |
| 22.12.002 | Gastos Menores | 8.000.000 | 8.000.000 | 3.087.821 | 634.310 | 4.912.179 | 634.310 | 4.912.179 | 634.310 | 4.912.179 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 2.000.000 | 4.500.000 | 3.253.601 | 176.000 | 1.246.399 | 176.000 | 1.246.399 | 176.000 | 1.246.399 | 0 |
| 22.12.005 | Derechos y Tasas | 1.000.000 | 1.000.000 | -89.454 | 254.199 | 1.089.454 | 254.199 | 1.089.454 | 254.199 | 1.089.454 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 64.000.000 | 85.200.000 | 18.339.960 | 0 | 66.860.040 | 0 | 66.860.040 | 0 | 66.860.040 | 0 |
| 23.01 | Prestaciones Previsionales | 64.000.000 | 85.200.000 | 18.339.960 | 0 | 66.860.040 | 0 | 66.860.040 | 0 | 66.860.040 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 64.000.000 | 85.200.000 | 18.339.960 | 0 | 66.860.040 | 0 | 66.860.040 | 0 | 66.860.040 | 0 |
| 24 | C x P Transferencias Corrientes | 474.914.000 | 474.254.000 | 83.897.164 | 53.068.108 | 390.356.836 | 46.849.675 | 373.593.676 | 28.526.113 | 352.378.071 | 37.978.765 |
| 24.01 | Al Sector Privado | 169.470.000 | 168.810.000 | 72.099.731 | 12.161.373 | 96.710.269 | 5.942.940 | 79.947.109 | 5.684.436 | 79.572.109 | 17.138.160 |
| 24.01.004 | Organizaciones Comunitarias | 16.460.000 | 12.550.000 | 7.050.000 | 200.000 | 5.500.000 | 200.000 | 5.500.000 | 200.000 | 5.500.000 | 0 |
| 24.01.004.001 | Junta de Vecinos N° 6 Tegualda | 4.200.000 | 4.200.000 | 1.200.000 | 0 | 3.000.000 | 0 | 3.000.000 | 0 | 3.000.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.01.004.002 | Junta de Vecinos N° 11 Parga | 3.160.000 | 3.160.000 | 3.160.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.003 | Junta de Vecinos N° 25 Llico Bajo | 1.040.000 | 1.040.000 | 1.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.004 | Union Comunal de Adultos Mayores - Fresia | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.005 | Planta Tratamiento Aguas Servidas Parga | 6.560.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.006 | Comunidad Indígena Lof Newentuin | 0 | 700.000 | 0 | 0 | 700.000 | 0 | 700.000 | 0 | 700.000 | 0 |
| 24.01.004.007 | Agrupación Deportiva JotaBike | 0 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.008 | Junta de Vecinos N°38 Agua Buena | 0 | 600.000 | 0 | 0 | 600.000 | 0 | 600.000 | 0 | 600.000 | 0 |
| 24.01.004.009 | Apicultores Los Colmenares de Fresia | 0 | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 |
| 24.01.004.010 | Club Deportivo Camilo Henriquez | 0 | 200.000 | 0 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 0 |
| 24.01.005 | Otras Personas Jurídicas Privadas | 18.000.000 | 18.000.000 | 18.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.005.001 | Fondeve y Otros | 18.000.000 | 18.000.000 | 18.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006 | Voluntariado | 15.160.000 | 15.160.000 | 4.160.000 | 0 | 11.000.000 | 0 | 11.000.000 | 0 | 11.000.000 | 0 |
| 24.01.006.001 | Fundación Integra | 4.160.000 | 4.160.000 | 4.160.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.002 | Cuerpo de Bomberos Fresia | 11.000.000 | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 11.000.000 | 0 | 11.000.000 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales | 65.000.000 | 65.000.000 | 10.065.500 | 7.768.321 | 54.934.500 | 1.663.322 | 47.718.747 | 1.663.322 | 47.718.747 | 7.215.753 |
| 24.01.007.001 | Colchones | 4.000.000 | 2.800.000 | 3.500 | 0 | 2.796.500 | 0 | 2.796.500 | 0 | 2.796.500 | 0 |
| 24.01.007.002 | Frazadas | 4.000.000 | 1.300.000 | 14.800 | 0 | 1.285.200 | 0 | 1.285.200 | 0 | 1.285.200 | 0 |
| 24.01.007.003 | Canasta de Alimentos | 10.000.000 | 16.280.000 | 674.602 | 3.998.400 | 15.605.398 | 0 | 11.606.998 | 0 | 11.606.998 | 3.998.400 |
| 24.01.007.004 | Medicamentos | 6.000.000 | 5.000.000 | 1.404.672 | 575.636 | 3.595.328 | 830.732 | 3.044.615 | 830.732 | 3.044.615 | 550.713 |
| 24.01.007.005 | Servicios Funerarios | 5.000.000 | 4.000.000 | 1.335.000 | 1.265.000 | 2.665.000 | 220.000 | 1.620.000 | 220.000 | 1.620.000 | 1.045.000 |
| 24.01.007.006 | Planchas de Zinc | 15.500.000 | 19.900.000 | 4.406.430 | 1.441.388 | 15.493.570 | 0 | 14.052.182 | 0 | 14.052.182 | 1.441.388 |
| 24.01.007.007 | Clavos | 1.000.000 | 720.000 | 0 | 0 | 720.000 | 0 | 720.000 | 0 | 720.000 | 0 |
| 24.01.007.008 | Piezas de Madera | 15.500.000 | 8.000.000 | 1.243.887 | 0 | 6.756.113 | 0 | 6.756.113 | 0 | 6.756.113 | 0 |
| 24.01.007.009 | Otros | 4.000.000 | 7.000.000 | 982.609 | 487.897 | 6.017.391 | 612.590 | 5.837.139 | 612.590 | 5.837.139 | 180.252 |
| 24.01.008 | Premios y Otros | 17.600.000 | 20.850.000 | 15.438.991 | 2.329.116 | 5.411.009 | 1.281.154 | 3.741.986 | 1.281.154 | 3.741.986 | 1.669.023 |
| 24.01.999 | Otras Transferencias al Sector Privado | 37.250.000 | 37.250.000 | 17.385.240 | 1.863.936 | 19.864.760 | 2.798.464 | 11.986.376 | 2.539.960 | 11.611.376 | 8.253.384 |
| 24.01.999.001 | Corporación Asist. Judicial del Bio Bio | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.999.002 | Becas Concejo Municipal | 19.800.000 | 17.760.000 | 4.885.000 | 0 | 12.875.000 | 1.750.000 | 8.375.000 | 1.375.000 | 8.000.000 | 4.875.000 |
| 24.01.999.003 | Becas Concejo Municipal - Deportiva | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.999.004 | Becas Concejo Municipal - Movilización | 4.950.000 | 6.990.000 | 240 | 1.863.936 | 6.989.760 | 1.048.464 | 3.611.376 | 1.164.960 | 3.611.376 | 3.378.384 |
| 24.01.999.006 | Convenio Servicios País | 3.500.000 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03 | A Otras Entidades Públicas | 305.444.000 | 305.444.000 | 11.797.433 | 40.906.735 | 293.646.567 | 40.906.735 | 293.646.567 | 22.841.677 | 272.805.962 | 20.840.605 |
| 24.03.002 | A los Servicios de Salud | 1.664.000 | 1.664.000 | 1.196.367 | 66.130 | 467.633 | 66.130 | 467.633 | 66.130 | 467.633 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes | 1.664.000 | 1.664.000 | 1.196.367 | 66.130 | 467.633 | 66.130 | 467.633 | 66.130 | 467.633 | 0 |
| 24.03.080 | A las Asociaciones | 10.220.000 | 10.220.000 | 4.226.036 | 0 | 5.993.964 | 0 | 5.993.964 | 0 | 5.993.964 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades | 5.400.000 | 5.400.000 | 74.484 | 0 | 5.325.516 | 0 | 5.325.516 | 0 | 5.325.516 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.03.080.002 | A Otras Asociaciones | 4.820.000 | 4.820.000 | 4.151.552 | 0 | 668.448 | 0 | 668.448 | 0 | 668.448 | 0 |
| 24.03.080.002.001 | Asoc. Municipalidades Prov. de Llanquihue | 4.160.000 | 4.160.000 | 4.160.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.080.002.002 | Asoc.Municipalidades Red de Comunas | 660.000 | 660.000 | -8.448 | 0 | 668.448 | 0 | 668.448 | 0 | 668.448 | 0 |
| 24.03.090 | Al Fondo Común Municipal - Permisos de | 159.375.000 | 159.375.000 | -47.247.478 | 20.840.605 | 206.622.478 | 20.840.605 | 206.622.478 | 2.746.423 | 185.781.873 | 20.840.605 |
| 24.03.090.001 | Aporte Año Vigente | 156.250.000 | 156.250.000 | -44.389.729 | 20.486.431 | 200.639.729 | 20.486.431 | 200.639.729 | 2.269.056 | 180.153.298 | 20.486.431 |
| 24.03.090.002 | Aporte Otros Años | 3.125.000 | 3.125.000 | -2.857.749 | 354.174 | 5.982.749 | 354.174 | 5.982.749 | 477.367 | 5.628.575 | 354.174 |
| 24.03.092 | Al Fondo Común Municipal - Multas | 1.000.000 | 1.000.000 | -377.758 | 0 | 1.377.758 | 0 | 1.377.758 | 29.124 | 1.377.758 | 0 |
| 24.03.092.001 | Multas Art. 14, N° 6, Inc. 1°, Ley N° 18.695 - | 800.000 | 800.000 | 88.345 | 0 | 711.655 | 0 | 711.655 | 29.124 | 711.655 | 0 |
| 24.03.092.002 | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - | 200.000 | 200.000 | -466.103 | 0 | 666.103 | 0 | 666.103 | 0 | 666.103 | 0 |
| 24.03.099 | A Otras Entidades Públicas | 20.000.000 | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 0 |
| 24.03.099.001 | Apoyo Emprendimientos Locales | 20.000.000 | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 0 |
| 24.03.100 | A Otras Municipalidades | 0 | 0 | -2.592.234 | 0 | 2.592.234 | 0 | 2.592.234 | 0 | 2.592.234 | 0 |
| 24.03.100.001 | Registro de Multas de transito no Pagadas | 0 | 0 | -2.592.234 | 0 | 2.592.234 | 0 | 2.592.234 | 0 | 2.592.234 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión | 113.185.000 | 113.185.000 | 56.592.500 | 0 | 56.592.500 | 0 | 56.592.500 | 0 | 56.592.500 | 0 |
| 24.03.101.002 | A Salud | 113.185.000 | 113.185.000 | 56.592.500 | 0 | 56.592.500 | 0 | 56.592.500 | 0 | 56.592.500 | 0 |
| 26 | C x P Otros Gastos Corrientes | 671.455.000 | 684.101.000 | 655.886.555 | 11.500.000 | 28.214.445 | 11.500.000 | 28.214.445 | 11.500.000 | 28.214.445 | 0 |
| 26.01 | Devoluciones | 671.255.000 | 664.901.000 | 656.057.635 | 0 | 8.843.365 | 0 | 8.843.365 | 0 | 8.843.365 | 0 |
| 26.01.001 | Devoluciones - Ex Daem | 671.255.000 | 663.901.000 | 655.295.566 | 0 | 8.605.434 | 0 | 8.605.434 | 0 | 8.605.434 | 0 |
| 26.01.002 | Devoluciones Varias | 0 | 1.000.000 | 762.069 | 0 | 237.931 | 0 | 237.931 | 0 | 237.931 | 0 |
| 26.02 | Compensaciones por Daños a Terceros y/o a la | 0 | 19.000.000 | -50.000 | 11.500.000 | 19.050.000 | 11.500.000 | 19.050.000 | 11.500.000 | 19.050.000 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 200.000 | 200.000 | -121.080 | 0 | 321.080 | 0 | 321.080 | 0 | 321.080 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 200.000 | 200.000 | -121.080 | 0 | 321.080 | 0 | 321.080 | 0 | 321.080 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 33.500.000 | 80.655.000 | 13.740.688 | 3.672.655 | 66.914.312 | 7.157.151 | 59.416.290 | 7.157.151 | 59.416.290 | 7.498.022 |
| 29.04 | Mobiliario y Otros | 4.000.000 | 10.000.000 | 3.225.739 | 415.202 | 6.774.261 | 1.287.520 | 6.488.661 | 1.287.520 | 6.488.661 | 285.600 |
| 29.05 | Máquinas y Equipos | 0 | 6.000.000 | 1.441.863 | 150.000 | 4.558.137 | 150.000 | 4.222.046 | 150.000 | 4.222.046 | 336.091 |
| 29.05.999 | Otras | 0 | 6.000.000 | 1.441.863 | 150.000 | 4.558.137 | 150.000 | 4.222.046 | 150.000 | 4.222.046 | 336.091 |
| 29.06 | Equipos Informáticos | 2.500.000 | 32.255.000 | 2.203.333 | 0 | 30.051.667 | 3.057.598 | 30.051.667 | 3.057.598 | 30.051.667 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 2.500.000 | 32.255.000 | 2.203.333 | 0 | 30.051.667 | 3.057.598 | 30.051.667 | 3.057.598 | 30.051.667 | 0 |
| 29.07 | Programas Informáticos | 27.000.000 | 29.000.000 | 4.499.752 | 3.107.453 | 24.500.248 | 2.662.033 | 17.623.917 | 2.662.033 | 17.623.917 | 6.876.331 |
| 29.07.001 | Programas Computacionales | 27.000.000 | 29.000.000 | 4.499.752 | 3.107.453 | 24.500.248 | 2.662.033 | 17.623.917 | 2.662.033 | 17.623.917 | 6.876.331 |
| 29.99 | Otros Activos no Financieros | 0 | 3.400.000 | 2.370.001 | 0 | 1.029.999 | 0 | 1.029.999 | 0 | 1.029.999 | 0 |
| 31 | C x P Iniciativas de Inversión | 177.000.000 | 1.006.250.000 | 371.803.381 | -1 | 634.446.619 | 12.493.960 | 255.335.572 | 12.493.960 | 255.335.572 | 379.111.047 |
| 31.02 | Proyectos | 177.000.000 | 1.006.250.000 | 371.803.381 | -1 | 634.446.619 | 12.493.960 | 255.335.572 | 12.493.960 | 255.335.572 | 379.111.047 |
| 31.02.001 | Gastos Administrativos | 0 | 5.700.000 | 5.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.001.001 | Rep. Posta Salud Rural El Traiguén | 0 | 3.200.000 | 3.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.001.002 | Const. Sistema APR Las Cruces | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 31.02.002 | Consultorías | 74.000.000 | 172.619.000 | 43.019.215 | 0 | 129.599.785 | 6.959.321 | 51.825.963 | 6.959.321 | 51.825.963 | 77.773.822 |
| 31.02.002.001 | Consultorías Secplan | 74.000.000 | 87.000.000 | 9.976.752 | 0 | 77.023.248 | 6.959.321 | 49.185.963 | 6.959.321 | 49.185.963 | 27.837.285 |
| 31.02.002.002 | Plan Médico Veterinario en tu Municipio 2021, | 0 | 1.240.000 | 0 | 0 | 1.240.000 | 0 | 1.240.000 | 0 | 1.240.000 | 0 |
| 31.02.002.003 | Estudios Red Agua Pot. Sector El Jardín, Bajos | 0 | 54.694.000 | 9.632.463 | 0 | 45.061.537 | 0 | 0 | 0 | 0 | 45.061.537 |
| 31.02.002.004 | Estudio Planta Elevadora Sector Los Pinitos | 0 | 12.860.000 | 12.860.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.002.005 | Estudio Topobatimétrico Alcantarillado | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.002.006 | Plan de Esterilización Responsabilidad | 0 | 1.400.000 | 0 | 0 | 1.400.000 | 0 | 1.400.000 | 0 | 1.400.000 | 0 |
| 31.02.002.007 | Diagnóstico y Levantamiento de Información | 0 | 5.425.000 | 550.000 | 0 | 4.875.000 | 0 | 0 | 0 | 0 | 4.875.000 |
| 31.02.004 | Obras Civiles | 103.000.000 | 827.029.000 | 323.036.755 | -1 | 503.992.245 | 5.534.639 | 202.655.020 | 5.534.639 | 202.655.020 | 301.337.225 |
| 31.02.004.001 | Monitorero Terreno Vertedero | 7.000.000 | 7.000.000 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 |
| 31.02.004.002 | Mantenimiento Áreas Verdes | 96.000.000 | 96.000.000 | 400.000 | 0 | 95.600.000 | 0 | 55.766.669 | 0 | 55.766.669 | 39.833.331 |
| 31.02.004.003 | Mejoramiento Instalaciones Ptas Tegualda | 0 | 26.282.000 | 221.850 | 0 | 26.060.150 | 0 | 15.382.862 | 0 | 15.382.862 | 10.677.288 |
| 31.02.004.004 | Mejoramiento Diversos Sectores Edificio | 0 | 48.210.000 | 2.237.587 | 0 | 45.972.413 | 0 | 27.706.890 | 0 | 27.706.890 | 18.265.523 |
| 31.02.004.005 | Construcción Pozo Profundo Sector Pichi Parga | 0 | 30.605.000 | 914.500 | 0 | 29.690.500 | 0 | 0 | 0 | 0 | 29.690.500 |
| 31.02.004.006 | Mejoramiento Estadio Club Deportivo Maine | 0 | 15.613.000 | 26 | 0 | 15.612.974 | 0 | 0 | 0 | 0 | 15.612.974 |
| 31.02.004.007 | Mejoramiento Infraestructura Urbana | 0 | 3.680.000 | 460 | 0 | 3.679.540 | 0 | 3.679.540 | 0 | 3.679.540 | 0 |
| 31.02.004.008 | Electrificación Sector Punta De Capitanes | 0 | 132.787.000 | 59.195 | 0 | 132.727.805 | 0 | 0 | 0 | 0 | 132.727.805 |
| 31.02.004.009 | Mejoramiento Diversos Elementos Viales de la | 0 | 50.769.000 | 1.593.737 | 0 | 49.175.263 | 0 | 39.645.459 | 0 | 39.645.459 | 9.529.804 |
| 31.02.004.010 | Mejoramiento Bodega y Camarín Municipal | 0 | 21.945.000 | 47.647 | -1 | 21.897.353 | 5.534.639 | 21.897.353 | 5.534.639 | 21.897.353 | 0 |
| 31.02.004.011 | Reparación Rehabilitación deTerminal de Buses | 0 | 39.055.000 | 1.055.000 | 0 | 38.000.000 | 0 | 0 | 0 | 0 | 38.000.000 |
| 31.02.004.012 | Construcción Pozo Profundo Sector Monte | 0 | 33.966.000 | 33.966.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.013 | Construcción Pozo Profundo Sector El Jardín | 0 | 34.013.000 | 34.013.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.014 | Mejoramiento APR El Maño | 0 | 26.000.000 | 0 | 0 | 26.000.000 | 0 | 26.000.000 | 0 | 26.000.000 | 0 |
| 31.02.004.015 | Construcción Cancha de Fútbol Alberto Edward | 0 | 33.000.000 | 33.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.016 | Rep. y Const. de Colector de Alcantarillado | 0 | 12.577.000 | 753 | 0 | 12.576.247 | 0 | 12.576.247 | 0 | 12.576.247 | 0 |
| 31.02.004.017 | Const. Sist.de Agua Pot.y Alcant.Particular el | 0 | 106.300.000 | 106.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.018 | Construcción Pozo Profundo Sector San | 0 | 100.227.000 | 100.227.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.019 | Construcción Linea Baja de Tensión | 0 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.999 | Otros Gastos | 0 | 902.000 | 47.411 | 0 | 854.589 | 0 | 854.589 | 0 | 854.589 | 0 |
| 31.02.999.001 | Plan de Esterilización Responsabilidad | 0 | 842.000 | 47.411 | 0 | 794.589 | 0 | 794.589 | 0 | 794.589 | 0 |
| 31.02.999.002 | Plan Médico Veterinario en tu Municipio 2021, | 0 | 60.000 | 0 | 0 | 60.000 | 0 | 60.000 | 0 | 60.000 | 0 |
| 33 | C x P Transferencias de Capital | 12.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03 | A Otras Entidades Públicas | 12.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001 | A los Servicios Regionales de Vivienda y | 12.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001.001 | Programa Pavimentos Participativos | 12.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 2.000.000 | 3.250.000 | -59 | 0 | 3.250.059 | 0 | 3.250.059 | 0 | 3.250.059 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|--------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 34.07 | Deuda Flotante | 2.000.000 | 3.250.000 | -59 | 0 | 3.250.059 | 0 | 3.250.059 | 0 | 3.250.059 | 0 |
| 35 | Saldo Final de Caja | 3.000.000 | 664.382.000 | 664.382.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35.01 | Saldo Final de Caja Fdos. Propios | 0 | 421.614.000 | 421.614.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35.02 | Saldo Final de Caja Fdos.Externos Proyectos de | 0 | 242.418.000 | 242.418.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35.04 | Saldo Final de Caja - Subvenciones | 3.000.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |