

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | 7.244.048.000 | 7.694.773.214 | 5.262.679.387 | 660.376.348 | 2.432.093.827 | 313.994.082 | 1.094.975.645 | 317.018.851 | 1.094.975.645 | 1.337.118.182 |
| 21 | C x P Gastos en Personal | 1.819.235.000 | 1.819.235.000 | 1.272.608.600 | 174.896.886 | 546.626.400 | 148.924.694 | 439.435.895 | 148.924.694 | 439.435.895 | 107.190.505 |
| 21.01 | Personal de Planta | 767.882.000 | 767.882.000 | 576.002.853 | 62.453.131 | 191.879.147 | 62.088.761 | 191.514.777 | 62.088.761 | 191.514.777 | 364.370 |
| 21.01.001 | Sueldos y Sobresueldos | 656.382.000 | 656.382.000 | 496.063.184 | 54.161.767 | 160.318.816 | 54.161.767 | 160.318.816 | 54.161.767 | 160.318.816 | 0 |
| 21.01.001.001 | Sueldos Base | 142.582.000 | 142.582.000 | 105.978.264 | 12.279.148 | 36.603.736 | 12.279.148 | 36.603.736 | 12.279.148 | 36.603.736 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 21.860.000 | 21.860.000 | 16.137.106 | 1.876.308 | 5.722.894 | 1.876.308 | 5.722.894 | 1.876.308 | 5.722.894 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 21.860.000 | 21.860.000 | 16.137.106 | 1.876.308 | 5.722.894 | 1.876.308 | 5.722.894 | 1.876.308 | 5.722.894 | 0 |
| 21.01.001.003 | Asignación Profesional | 55.000.000 | 55.000.000 | 42.177.020 | 4.383.504 | 12.822.980 | 4.383.504 | 12.822.980 | 4.383.504 | 12.822.980 | 0 |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de | 55.000.000 | 55.000.000 | 42.177.020 | 4.383.504 | 12.822.980 | 4.383.504 | 12.822.980 | 4.383.504 | 12.822.980 | 0 |
| 21.01.001.004 | Asignación de Zona | 51.512.000 | 51.512.000 | 39.041.905 | 4.214.765 | 12.470.095 | 4.214.765 | 12.470.095 | 4.214.765 | 12.470.095 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N° | 51.400.000 | 51.400.000 | 38.958.285 | 4.205.305 | 12.441.715 | 4.205.305 | 12.441.715 | 4.205.305 | 12.441.715 | 0 |
| 21.01.001.004.004 | Complemento de Zona | 112.000 | 112.000 | 83.620 | 9.460 | 28.380 | 9.460 | 28.380 | 9.460 | 28.380 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 172.600.000 | 172.600.000 | 131.220.474 | 14.030.132 | 41.379.526 | 14.030.132 | 41.379.526 | 14.030.132 | 41.379.526 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 172.600.000 | 172.600.000 | 131.220.474 | 14.030.132 | 41.379.526 | 14.030.132 | 41.379.526 | 14.030.132 | 41.379.526 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 32.789.000 | 32.789.000 | 25.129.583 | 2.579.627 | 7.659.417 | 2.579.627 | 7.659.417 | 2.579.627 | 7.659.417 | 0 |
| 21.01.001.009.005 | Asignación Art. 1°, Ley N° 19.529 | 32.789.000 | 32.789.000 | 25.129.583 | 2.579.627 | 7.659.417 | 2.579.627 | 7.659.417 | 2.579.627 | 7.659.417 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 212.000 | 212.000 | 157.158 | 18.281 | 54.842 | 18.281 | 54.842 | 18.281 | 54.842 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra | 212.000 | 212.000 | 157.158 | 18.281 | 54.842 | 18.281 | 54.842 | 18.281 | 54.842 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 76.300.000 | 76.300.000 | 58.126.947 | 6.152.657 | 18.173.053 | 6.152.657 | 18.173.053 | 6.152.657 | 18.173.053 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 32.000.000 | 32.000.000 | 24.357.246 | 2.583.254 | 7.642.754 | 2.583.254 | 7.642.754 | 2.583.254 | 7.642.754 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 13.000.000 | 13.000.000 | 9.982.878 | 1.023.020 | 3.017.122 | 1.023.020 | 3.017.122 | 1.023.020 | 3.017.122 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 31.300.000 | 31.300.000 | 23.786.823 | 2.546.383 | 7.513.177 | 2.546.383 | 7.513.177 | 2.546.383 | 7.513.177 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 18.031.000 | 18.031.000 | 13.508.168 | 1.513.772 | 4.522.832 | 1.513.772 | 4.522.832 | 1.513.772 | 4.522.832 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 18.031.000 | 18.031.000 | 13.508.168 | 1.513.772 | 4.522.832 | 1.513.772 | 4.522.832 | 1.513.772 | 4.522.832 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 5.491.000 | 5.491.000 | 4.094.593 | 465.469 | 1.396.407 | 465.469 | 1.396.407 | 465.469 | 1.396.407 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. | 5.491.000 | 5.491.000 | 4.094.593 | 465.469 | 1.396.407 | 465.469 | 1.396.407 | 465.469 | 1.396.407 | 0 |
| 21.01.001.022 | Componente Base Asignación de Desempeño | 53.011.000 | 53.011.000 | 40.086.002 | 4.428.504 | 12.924.998 | 4.428.504 | 12.924.998 | 4.428.504 | 12.924.998 | 0 |
| 21.01.001.043 | Asignación Inherente al Cargo, Ley N° 18.695 | 26.994.000 | 26.994.000 | 20.405.964 | 2.219.600 | 6.588.036 | 2.219.600 | 6.588.036 | 2.219.600 | 6.588.036 | 0 |
| 21.01.002 | Aportes del Empleador | 29.000.000 | 29.000.000 | 17.674.856 | 1.751.369 | 11.325.144 | 1.751.369 | 11.325.144 | 1.751.369 | 11.325.144 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 6.200.000 | 6.200.000 | 23.100 | 0 | 6.176.900 | 0 | 6.176.900 | 0 | 6.176.900 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 22.800.000 | 22.800.000 | 17.651.756 | 1.751.369 | 5.148.244 | 1.751.369 | 5.148.244 | 1.751.369 | 5.148.244 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 58.500.000 | 58.500.000 | 44.221.920 | 4.821.114 | 14.278.080 | 4.821.114 | 14.278.080 | 4.821.114 | 14.278.080 | 0 |
| 21.01.003.001 | Desempeño Institucional | 26.570.000 | 26.570.000 | 20.021.345 | 2.243.772 | 6.548.655 | 2.243.772 | 6.548.655 | 2.243.772 | 6.548.655 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 26.570.000 | 26.570.000 | 20.021.345 | 2.243.772 | 6.548.655 | 2.243.772 | 6.548.655 | 2.243.772 | 6.548.655 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 28.274.000 | 28.274.000 | 21.475.511 | 2.267.030 | 6.798.489 | 2.267.030 | 6.798.489 | 2.267.030 | 6.798.489 | 0 |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión | 28.274.000 | 28.274.000 | 21.475.511 | 2.267.030 | 6.798.489 | 2.267.030 | 6.798.489 | 2.267.030 | 6.798.489 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | |
| 21.01.003.003 | Desempeño Individual | 3.656.000 | 3.656.000 | 2.725.064 | 310.312 | 930.936 | 310.312 | 930.936 | 310.312 | 930.936 | 0 |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión | 3.656.000 | 3.656.000 | 2.725.064 | 310.312 | 930.936 | 310.312 | 930.936 | 310.312 | 930.936 | 0 |
| 21.01.004 | Remuneraciones Variables | 16.500.000 | 16.500.000 | 12.977.280 | 1.184.494 | 3.522.720 | 820.124 | 3.158.350 | 820.124 | 3.158.350 | 364.370 |
| 21.01.004.005 | Trabajos Extraordinarios | 8.500.000 | 8.500.000 | 7.199.695 | 306.984 | 1.300.305 | 306.984 | 1.300.305 | 306.984 | 1.300.305 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 8.000.000 | 8.000.000 | 5.777.585 | 877.510 | 2.222.415 | 513.140 | 1.858.045 | 513.140 | 1.858.045 | 364.370 |
| 21.01.005 | Aguinaldos y Bonos | 7.500.000 | 7.500.000 | 5.065.613 | 534.387 | 2.434.387 | 534.387 | 2.434.387 | 534.387 | 2.434.387 | 0 |
| 21.01.005.001 | Aguinaldos | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 1.150.000 | 1.150.000 | 715.687 | 434.313 | 434.313 | 434.313 | 434.313 | 434.313 | 434.313 | 0 |
| 21.01.005.003 | Bonos Especiales | 3.000.000 | 3.000.000 | 1.100.000 | 0 | 1.900.000 | 0 | 1.900.000 | 0 | 1.900.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 3.000.000 | 3.000.000 | 1.100.000 | 0 | 1.900.000 | 0 | 1.900.000 | 0 | 1.900.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 350.000 | 350.000 | 249.926 | 100.074 | 100.074 | 100.074 | 100.074 | 100.074 | 100.074 | 0 |
| 21.02 | Personal a Contrata | 496.387.000 | 496.387.000 | 319.381.517 | 61.174.765 | 177.005.483 | 60.541.711 | 176.372.429 | 60.541.711 | 176.372.429 | 633.054 |
| 21.02.001 | Sueldos y Sobresueldos | 423.387.000 | 423.387.000 | 271.250.548 | 53.202.676 | 152.136.452 | 53.202.676 | 152.136.452 | 53.202.676 | 152.136.452 | 0 |
| 21.02.001.001 | Sueldos Bases | 242.153.000 | 242.153.000 | 195.155.435 | 16.360.378 | 46.997.565 | 16.360.378 | 46.997.565 | 16.360.378 | 46.997.565 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 3.234.000 | 3.234.000 | 2.507.639 | 250.872 | 726.361 | 250.872 | 726.361 | 250.872 | 726.361 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 3.234.000 | 3.234.000 | 2.507.639 | 250.872 | 726.361 | 250.872 | 726.361 | 250.872 | 726.361 | 0 |
| 21.02.001.003 | Asignación Profesional | 21.600.000 | 21.600.000 | 13.552.972 | 2.926.192 | 8.047.028 | 2.926.192 | 8.047.028 | 2.926.192 | 8.047.028 | 0 |
| 21.02.001.003.001 | Asignacion Profesional | 21.600.000 | 21.600.000 | 13.552.972 | 2.926.192 | 8.047.028 | 2.926.192 | 8.047.028 | 2.926.192 | 8.047.028 | 0 |
| 21.02.001.004 | Asignación de Zona | 25.900.000 | 25.900.000 | 9.430.456 | 5.726.137 | 16.469.544 | 5.726.137 | 16.469.544 | 5.726.137 | 16.469.544 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N° | 25.900.000 | 25.900.000 | 9.430.456 | 5.726.137 | 16.469.544 | 5.726.137 | 16.469.544 | 5.726.137 | 16.469.544 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 56.200.000 | 56.200.000 | 25.396.051 | 10.811.543 | 30.803.949 | 10.811.543 | 30.803.949 | 10.811.543 | 30.803.949 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N° | 56.200.000 | 56.200.000 | 25.396.051 | 10.811.543 | 30.803.949 | 10.811.543 | 30.803.949 | 10.811.543 | 30.803.949 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 19.300.000 | 19.300.000 | 11.889.553 | 2.634.887 | 7.410.447 | 2.634.887 | 7.410.447 | 2.634.887 | 7.410.447 | 0 |
| 21.02.001.009.005 | Asignación Art. 1°, Ley N° 19.529 | 19.300.000 | 19.300.000 | 6.784.341 | 4.335.673 | 12.515.659 | 4.335.673 | 12.515.659 | 4.335.673 | 12.515.659 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 0 | 0 | 5.105.212 | -1.700.786 | -5.105.212 | -1.700.786 | -5.105.212 | -1.700.786 | -5.105.212 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 20.000.000 | 20.000.000 | 2.188.650 | 6.222.055 | 17.811.350 | 6.222.055 | 17.811.350 | 6.222.055 | 17.811.350 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 16.000.000 | 16.000.000 | 5.895.544 | 3.517.474 | 10.104.456 | 3.517.474 | 10.104.456 | 3.517.474 | 10.104.456 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3°, | 4.000.000 | 4.000.000 | 1.826.534 | 763.312 | 2.173.466 | 763.312 | 2.173.466 | 763.312 | 2.173.466 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 0 | 0 | -5.533.428 | 1.941.269 | 5.533.428 | 1.941.269 | 5.533.428 | 1.941.269 | 5.533.428 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 12.000.000 | 12.000.000 | 2.463.786 | 3.282.290 | 9.536.214 | 3.282.290 | 9.536.214 | 3.282.290 | 9.536.214 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 12.000.000 | 12.000.000 | 2.463.786 | 3.282.290 | 9.536.214 | 3.282.290 | 9.536.214 | 3.282.290 | 9.536.214 | 0 |
| 21.02.001.021 | Componente Base Asignación de Desempeño | 23.000.000 | 23.000.000 | 8.666.006 | 4.988.322 | 14.333.994 | 4.988.322 | 14.333.994 | 4.988.322 | 14.333.994 | 0 |
| 21.02.002 | Aportes del Empleador | 18.000.000 | 18.000.000 | 8.903.319 | 1.968.339 | 9.096.681 | 1.968.339 | 9.096.681 | 1.968.339 | 9.096.681 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 2.600.000 | 2.600.000 | -859.064 | 0 | 3.459.064 | 0 | 3.459.064 | 0 | 3.459.064 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

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|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 15.400.000 | 15.400.000 | 9.762.383 | 1.968.339 | 5.637.617 | 1.968.339 | 5.637.617 | 1.968.339 | 5.637.617 | 0 |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566 | 15.400.000 | 15.400.000 | 9.762.383 | 1.968.339 | 5.637.617 | 1.968.339 | 5.637.617 | 1.968.339 | 5.637.617 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 35.000.000 | 35.000.000 | 24.616.398 | 3.615.842 | 10.383.602 | 3.615.842 | 10.383.602 | 3.615.842 | 10.383.602 | 0 |
| 21.02.003.001 | Desempeño Institucional | 23.000.000 | 23.000.000 | 15.737.447 | 2.527.415 | 7.262.553 | 2.527.415 | 7.262.553 | 2.527.415 | 7.262.553 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 23.000.000 | 23.000.000 | 15.737.447 | 2.527.415 | 7.262.553 | 2.527.415 | 7.262.553 | 2.527.415 | 7.262.553 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 12.000.000 | 12.000.000 | 8.878.951 | 1.088.427 | 3.121.049 | 1.088.427 | 3.121.049 | 1.088.427 | 3.121.049 | 0 |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión | 12.000.000 | 12.000.000 | 8.878.951 | 1.088.427 | 3.121.049 | 1.088.427 | 3.121.049 | 1.088.427 | 3.121.049 | 0 |
| 21.02.004 | Remuneraciones Variables | 12.000.000 | 12.000.000 | 8.892.616 | 1.916.544 | 3.107.384 | 1.283.490 | 2.474.330 | 1.283.490 | 2.474.330 | 633.054 |
| 21.02.004.005 | Trabajos Extraordinarios | 5.500.000 | 5.500.000 | 4.571.823 | 416.499 | 928.177 | 416.499 | 928.177 | 416.499 | 928.177 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 6.500.000 | 6.500.000 | 4.320.793 | 1.500.045 | 2.179.207 | 866.991 | 1.546.153 | 866.991 | 1.546.153 | 633.054 |
| 21.02.005 | Aguinaldos y Bonos | 8.000.000 | 8.000.000 | 5.718.636 | 471.364 | 2.281.364 | 471.364 | 2.281.364 | 471.364 | 2.281.364 | 0 |
| 21.02.005.001 | Aguinaldos | 3.900.000 | 3.900.000 | 3.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 2.900.000 | 2.900.000 | 2.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 400.000 | 400.000 | 242.068 | 157.932 | 157.932 | 157.932 | 157.932 | 157.932 | 157.932 | 0 |
| 21.02.005.003 | Bonos Especiales | 3.500.000 | 3.500.000 | 1.510.000 | 180.000 | 1.990.000 | 180.000 | 1.990.000 | 180.000 | 1.990.000 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 3.500.000 | 3.500.000 | 1.510.000 | 180.000 | 1.990.000 | 180.000 | 1.990.000 | 180.000 | 1.990.000 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 200.000 | 200.000 | 66.568 | 133.432 | 133.432 | 133.432 | 133.432 | 133.432 | 133.432 | 0 |
| 21.03 | Otras Remuneraciones | 34.140.000 | 34.140.000 | -10.092.074 | 8.446.925 | 44.232.074 | 8.071.277 | 22.362.173 | 8.071.277 | 22.362.173 | 21.869.901 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 34.140.000 | 34.140.000 | 8.737.701 | 1.954.023 | 25.402.299 | 1.954.023 | 3.908.046 | 1.954.023 | 3.908.046 | 21.494.253 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 0 | 0 | -18.829.775 | 6.492.902 | 18.829.775 | 6.117.254 | 18.454.127 | 6.117.254 | 18.454.127 | 375.648 |
| 21.03.004.001 | Sueldos | 0 | 0 | -17.852.915 | 5.917.614 | 17.852.915 | 5.917.614 | 17.852.915 | 5.917.614 | 17.852.915 | 0 |
| 21.03.004.002 | Aportes del Empleador | 0 | 0 | -601.212 | 199.640 | 601.212 | 199.640 | 601.212 | 199.640 | 601.212 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 0 | 0 | -375.648 | 375.648 | 375.648 | 0 | 0 | 0 | 0 | 375.648 |
| 21.04 | Otros Gastos en Personal | 520.826.000 | 520.826.000 | 387.316.304 | 42.822.065 | 133.509.696 | 18.222.945 | 49.186.516 | 18.222.945 | 49.186.516 | 84.323.180 |
| 21.04.003 | Dietas a Juntas, Consejos y Comisiones | 78.000.000 | 78.000.000 | 56.332.352 | 6.864.994 | 21.667.648 | 6.864.994 | 21.667.648 | 6.864.994 | 21.667.648 | 0 |
| 21.04.003.001 | Dietas a Concejales | 72.000.000 | 72.000.000 | 51.549.558 | 5.979.180 | 20.450.442 | 5.979.180 | 20.450.442 | 5.979.180 | 20.450.442 | 0 |
| 21.04.003.002 | Gastos por Comisiones y Representaciones del | 2.500.000 | 2.500.000 | 2.214.186 | 285.814 | 285.814 | 285.814 | 285.814 | 285.814 | 285.814 | 0 |
| 21.04.003.003 | Otros Gastos | 3.500.000 | 3.500.000 | 2.568.608 | 600.000 | 931.392 | 600.000 | 931.392 | 600.000 | 931.392 | 0 |
| 21.04.004 | Prestaciones de Servicios en Programas | 442.826.000 | 442.826.000 | 330.983.952 | 35.957.071 | 111.842.048 | 11.357.951 | 27.518.868 | 11.357.951 | 27.518.868 | 84.323.180 |
| 22 | C x P Bienes y Servicios de Consumo | 1.332.426.000 | 1.332.426.560 | 809.830.748 | 266.296.900 | 522.595.812 | 72.272.667 | 190.513.029 | 72.272.667 | 190.513.029 | 332.082.783 |
| 22.01 | Alimentos y Bebidas | 66.800.000 | 66.800.000 | 2.700.000 | 0 | 64.100.000 | 5.530.335 | 6.243.681 | 5.530.335 | 6.243.681 | 57.856.319 |
| 22.01.001 | Para Personas | 66.800.000 | 66.800.000 | 2.700.000 | 0 | 64.100.000 | 5.530.335 | 6.243.681 | 5.530.335 | 6.243.681 | 57.856.319 |
| 22.02 | Textiles, Vestuario y Calzado | 22.220.000 | 22.220.000 | 16.542.828 | 3.999.215 | 5.677.172 | 1.677.957 | 1.677.957 | 1.677.957 | 1.677.957 | 3.999.215 |
| 22.02.001 | Textiles y Acabados Textiles | 10.500.000 | 10.500.000 | 10.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 11.720.000 | 11.720.000 | 6.042.828 | 3.999.215 | 5.677.172 | 1.677.957 | 1.677.957 | 1.677.957 | 1.677.957 | 3.999.215 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | |
| 22.03 | Combustibles y Lubricantes | 132.500.000 | 132.500.000 | 80.023.648 | 0 | 52.476.352 | 428.400 | 50.458.096 | 428.400 | 50.458.096 | 2.018.256 |
| 22.03.001 | Para Vehículos | 130.000.000 | 130.000.000 | 79.322.714 | 0 | 50.677.286 | 0 | 50.029.696 | 0 | 50.029.696 | 647.590 |
| 22.03.003 | Para Calefacción | 2.500.000 | 2.500.000 | 700.934 | 0 | 1.799.066 | 428.400 | 428.400 | 428.400 | 428.400 | 1.370.666 |
| 22.04 | Materiales de Uso o Consumo | 174.290.000 | 174.290.000 | 130.895.516 | 18.357.946 | 43.394.484 | 5.458.040 | 14.779.566 | 5.458.040 | 14.779.566 | 28.614.918 |
| 22.04.001 | Materiales de Oficina | 11.700.000 | 11.700.000 | 1.430.782 | 9.459.935 | 10.269.218 | 234.133 | 809.283 | 234.133 | 809.283 | 9.459.935 |
| 22.04.004 | Productos Farmacéuticos | 34.000.000 | 34.000.000 | 34.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.600.000 | 2.600.000 | 814.107 | 1.253.963 | 1.785.893 | 531.930 | 531.930 | 531.930 | 531.930 | 1.253.963 |
| 22.04.007 | Materiales y Útiles de Aseo | 5.200.000 | 5.200.000 | 0 | 0 | 5.200.000 | 0 | 143.623 | 0 | 143.623 | 5.056.377 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 5.600.000 | 5.600.000 | 49.573 | 4.990.045 | 5.550.427 | 0 | 560.382 | 0 | 560.382 | 4.990.045 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 51.000.000 | 51.000.000 | 49.344.353 | 0 | 1.655.647 | 1.655.647 | 1.655.647 | 1.655.647 | 1.655.647 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 15.000.000 | 15.000.000 | 11.563.380 | 511.700 | 3.436.620 | 0 | 2.924.920 | 0 | 2.924.920 | 511.700 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 4.500.000 | 4.500.000 | 3.740.185 | 464.100 | 759.815 | 295.120 | 295.120 | 295.120 | 295.120 | 464.695 |
| 22.04.013 | Equipos Menores | 15.830.000 | 15.830.000 | 14.887.843 | 0 | 942.157 | 842.157 | 842.157 | 842.157 | 842.157 | 100.000 |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y | 2.000.000 | 2.000.000 | 1.219.360 | 0 | 780.640 | 0 | 780.640 | 0 | 780.640 | 0 |
| 22.04.015 | Productos Agropecuarios y Forestales | 8.060.000 | 8.060.000 | 1.092.221 | 1.678.203 | 6.967.779 | 1.619.165 | 5.289.576 | 1.619.165 | 5.289.576 | 1.678.203 |
| 22.04.999 | Otros | 18.300.000 | 18.300.000 | 12.253.712 | 0 | 6.046.288 | 279.888 | 946.288 | 279.888 | 946.288 | 5.100.000 |
| 22.05 | Servicios Básicos | 240.950.000 | 240.950.000 | 187.623.116 | 19.671.860 | 53.326.884 | 19.195.827 | 49.637.851 | 19.195.827 | 49.637.851 | 3.689.033 |
| 22.05.001 | Electricidad | 168.000.000 | 168.000.000 | 133.719.716 | 11.583.200 | 34.280.284 | 11.583.200 | 34.280.284 | 11.583.200 | 34.280.284 | 0 |
| 22.05.002 | Agua | 27.500.000 | 27.500.000 | 20.307.565 | 3.697.425 | 7.192.435 | 3.495.675 | 6.990.685 | 3.495.675 | 6.990.685 | 201.750 |
| 22.05.003 | Gas | 3.150.000 | 3.150.000 | 2.355.374 | 595.583 | 794.626 | 0 | 199.043 | 0 | 199.043 | 595.583 |
| 22.05.004 | Correo | 1.000.000 | 1.000.000 | 630.191 | 14.441 | 369.809 | 14.441 | 369.809 | 14.441 | 369.809 | 0 |
| 22.05.005 | Telefonía Fija | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.006 | Telefonía Celular | 9.500.000 | 9.500.000 | 7.144.309 | 788.126 | 2.355.691 | 788.126 | 2.355.691 | 788.126 | 2.355.691 | 0 |
| 22.05.007 | Acceso a Internet | 15.500.000 | 15.500.000 | 9.480.202 | 1.445.561 | 6.019.798 | 1.766.861 | 3.128.098 | 1.766.861 | 3.128.098 | 2.891.700 |
| 22.05.008 | Enlaces de Telecomunicaciones | 15.500.000 | 15.500.000 | 13.185.759 | 1.547.524 | 2.314.241 | 1.547.524 | 2.314.241 | 1.547.524 | 2.314.241 | 0 |
| 22.05.999 | Otros | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 85.950.000 | 85.950.000 | 44.973.075 | 30.815.130 | 40.976.925 | 2.946.163 | 10.576.996 | 2.946.163 | 10.576.996 | 30.399.929 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 55.000.000 | 55.000.000 | 21.484.870 | 30.815.130 | 33.515.130 | 1.489.101 | 3.115.201 | 1.489.101 | 3.115.201 | 30.399.929 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 24.000.000 | 24.000.000 | 16.538.205 | 0 | 7.461.795 | 1.457.062 | 7.461.795 | 1.457.062 | 7.461.795 | 0 |
| 22.07 | Publicidad Y Difusión | 21.650.000 | 21.650.000 | 21.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.001 | Servicios de Publicidad | 13.500.000 | 13.500.000 | 13.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | |
| 22.07.002 | Servicios de Impresión | 7.800.000 | 7.800.000 | 7.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.999 | Otros | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 410.700.000 | 410.700.000 | 197.880.985 | 186.603.775 | 212.819.015 | 34.471.015 | 51.331.765 | 34.471.015 | 51.331.765 | 161.487.250 |
| 22.08.001 | Servicios de Aseo | 181.000.000 | 181.000.000 | 6.500.000 | 167.500.000 | 174.500.000 | 26.800.000 | 26.800.000 | 26.800.000 | 26.800.000 | 147.700.000 |
| 22.08.003 | Servicios de Mantenición de Jardines | 63.000.000 | 63.000.000 | 40.803.848 | 5.998.960 | 22.196.152 | 5.998.960 | 22.196.152 | 5.998.960 | 22.196.152 | 0 |
| 22.08.004 | Servicios de Mantenición de Alumbrado Público | 20.000.000 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 7.500.000 | 7.500.000 | 3.847.789 | 1.373.991 | 3.652.211 | 1.347.241 | 1.864.961 | 1.347.241 | 1.864.961 | 1.787.250 |
| 22.08.009 | Servicios de Pago y Cobranza | 5.000.000 | 5.000.000 | 4.673.338 | 180.824 | 326.662 | 180.824 | 326.662 | 180.824 | 326.662 | 0 |
| 22.08.010 | Servicios de Suscripción y Similares | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 92.000.000 | 92.000.000 | 92.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999 | Otros | 41.800.000 | 41.800.000 | 29.656.010 | 11.550.000 | 12.143.990 | 143.990 | 143.990 | 143.990 | 143.990 | 12.000.000 |
| 22.09 | Arriendos | 45.900.000 | 45.900.000 | 43.334.351 | 1.282.166 | 2.565.649 | 982.167 | 2.265.650 | 982.167 | 2.265.650 | 299.999 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 9.000.000 | 9.000.000 | 8.698.674 | 0 | 301.326 | 0 | 301.326 | 0 | 301.326 | 0 |
| 22.09.999 | Otros | 36.900.000 | 36.900.000 | 34.635.677 | 1.282.166 | 2.264.323 | 982.167 | 1.964.324 | 982.167 | 1.964.324 | 299.999 |
| 22.10 | Servicios Financieros y de Seguros | 15.500.000 | 15.500.000 | 15.422.480 | 77.520 | 77.520 | 0 | 0 | 0 | 0 | 77.520 |
| 22.10.002 | Primas y Gastos de Seguros | 15.000.000 | 15.000.000 | 14.922.480 | 77.520 | 77.520 | 0 | 0 | 0 | 0 | 77.520 |
| 22.10.999 | Otros | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 102.016.000 | 102.016.560 | 55.751.451 | 5.168.243 | 46.265.109 | 1.141.718 | 2.624.765 | 1.141.718 | 2.624.765 | 43.640.344 |
| 22.11.002 | Cursos de Capacitación | 5.500.000 | 5.500.000 | 5.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.003 | Servicios Informáticos | 18.000.000 | 18.000.000 | 0 | 0 | 18.000.000 | 1.141.718 | 2.527.459 | 1.141.718 | 2.527.459 | 15.472.541 |
| 22.11.999 | Otros | 78.516.000 | 78.516.560 | 50.251.451 | 5.168.243 | 28.265.109 | 0 | 97.306 | 0 | 97.306 | 28.167.803 |
| 22.11.999.001 | Programa Tenencia Resp.Animales de Cía. | 22.999.000 | 22.999.560 | 0 | 0 | 22.999.560 | 0 | 0 | 0 | 0 | 22.999.560 |
| 22.11.999.002 | Programa tenencia Resp.Animales de Cía. 2023 | 22.577.000 | 22.577.000 | 22.577.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999.999 | Otros Servicios Técnicos y Profesionales | 32.940.000 | 32.940.000 | 27.674.451 | 5.168.243 | 5.265.549 | 0 | 97.306 | 0 | 97.306 | 5.168.243 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 13.950.000 | 13.950.000 | 13.033.298 | 321.045 | 916.702 | 441.045 | 916.702 | 441.045 | 916.702 | 0 |
| 22.12.002 | Gastos Menores | 5.250.000 | 5.250.000 | 4.666.606 | 287.737 | 583.394 | 287.737 | 583.394 | 287.737 | 583.394 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 8.000.000 | 8.000.000 | 7.766.692 | 33.308 | 233.308 | 153.308 | 233.308 | 153.308 | 233.308 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999 | Otros | 200.000 | 200.000 | 100.000 | 0 | 100.000 | 0 | 100.000 | 0 | 100.000 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 100.000.000 | 100.000.000 | 24.583.722 | 39.149.614 | 75.416.278 | 39.149.614 | 75.416.278 | 42.174.383 | 75.416.278 | 0 |
| 23.01 | Prestaciones Previsionales | 100.000.000 | 100.000.000 | 24.583.722 | 39.149.614 | 75.416.278 | 39.149.614 | 75.416.278 | 42.174.383 | 75.416.278 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 100.000.000 | 100.000.000 | 24.583.722 | 39.149.614 | 75.416.278 | 39.149.614 | 75.416.278 | 42.174.383 | 75.416.278 | 0 |
| 24 | C x P Transferencias Corrientes | 764.400.000 | 771.000.000 | 585.451.476 | 22.819.948 | 185.548.524 | 25.452.200 | 143.940.024 | 25.452.200 | 143.940.024 | 41.608.500 |
| 24.01 | Al Sector Privado | 234.400.000 | 234.400.000 | 166.476.347 | 19.425.040 | 67.923.653 | 22.057.292 | 26.315.153 | 22.057.292 | 26.315.153 | 41.608.500 |
| 24.01.001 | Fondos de Emergencia | 5.000.000 | 5.000.000 | 1.341.318 | 0 | 3.658.682 | 2.770.082 | 2.965.082 | 2.770.082 | 2.965.082 | 693.600 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | Organizaciones Comunitarias | 25.000.000 | 25.000.000 | 11.306.960 | 11.493.040 | 13.693.040 | 11.493.040 | 13.693.040 | 11.493.040 | 13.693.040 | 0 |
| 24.01.006 | Voluntariado | 6.600.000 | 6.600.000 | 466.200 | 6.133.800 | 6.133.800 | 6.133.800 | 6.133.800 | 6.133.800 | 6.133.800 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales | 179.500.000 | 179.500.000 | 135.838.939 | 1.798.200 | 43.661.061 | 883.300 | 2.746.161 | 883.300 | 2.746.161 | 40.914.900 |
| 24.01.008 | Premios y Otros | 18.300.000 | 18.300.000 | 17.522.930 | 0 | 777.070 | 777.070 | 777.070 | 777.070 | 777.070 | 0 |
| 24.03 | A Otras Entidades Públicas | 530.000.000 | 536.600.000 | 418.975.129 | 3.394.908 | 117.624.871 | 3.394.908 | 117.624.871 | 3.394.908 | 117.624.871 | 0 |
| 24.03.002 | A los Servicios de Salud | 0 | 0 | -60.960 | 60.960 | 60.960 | 60.960 | 60.960 | 60.960 | 60.960 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes | 0 | 0 | -60.960 | 60.960 | 60.960 | 60.960 | 60.960 | 60.960 | 60.960 | 0 |
| 24.03.080 | A las Asociaciones | 9.000.000 | 9.000.000 | 2.111.606 | 0 | 6.888.394 | 0 | 6.888.394 | 0 | 6.888.394 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades | 6.000.000 | 6.000.000 | 281.426 | 0 | 5.718.574 | 0 | 5.718.574 | 0 | 5.718.574 | 0 |
| 24.03.080.002 | A Otras Asociaciones | 3.000.000 | 3.000.000 | 1.830.180 | 0 | 1.169.820 | 0 | 1.169.820 | 0 | 1.169.820 | 0 |
| 24.03.090 | Al Fondo Común Municipal - Permisos de | 156.000.000 | 156.000.000 | 151.924.483 | 3.333.948 | 4.075.517 | 3.333.948 | 4.075.517 | 3.333.948 | 4.075.517 | 0 |
| 24.03.090.001 | Aporte Año Vigente | 156.000.000 | 156.000.000 | 151.924.483 | 3.333.948 | 4.075.517 | 3.333.948 | 4.075.517 | 3.333.948 | 4.075.517 | 0 |
| 24.03.099 | A Otras Entidades Públicas | 5.000.000 | 11.600.000 | 5.000.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 |
| 24.03.099.001 | A la Corporación de Asistencia Judicial | 0 | 6.600.000 | 0 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión | 360.000.000 | 360.000.000 | 260.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 0 |
| 24.03.101.001 | A Educación | 110.000.000 | 110.000.000 | 110.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.101.002 | A Salud | 250.000.000 | 250.000.000 | 150.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 0 |
| 26 | C x P Otros Gastos Corrientes | 5.000.000 | 5.000.000 | -20.000.000 | 0 | 25.000.000 | 0 | 25.000.000 | 0 | 25.000.000 | 0 |
| 26.01 | Devoluciones | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.02 | Compensaciones por Daños a Terceros y/o a la | 0 | 0 | -25.000.000 | 0 | 25.000.000 | 0 | 25.000.000 | 0 | 25.000.000 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 4.500.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.04.999 | Aplicación Otros Fondos de Terceros | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 44.115.000 | 44.115.000 | 42.578.710 | 0 | 1.536.290 | 1.136.450 | 1.536.290 | 1.136.450 | 1.536.290 | 0 |
| 29.04 | Mobiliario y Otros | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05 | Máquinas y Equipos | 3.000.000 | 3.000.000 | 2.600.160 | 0 | 399.840 | 0 | 399.840 | 0 | 399.840 | 0 |
| 29.05.001 | Máquinas y Equipos de Oficina | 3.000.000 | 3.000.000 | 2.600.160 | 0 | 399.840 | 0 | 399.840 | 0 | 399.840 | 0 |
| 29.06 | Equipos Informáticos | 25.500.000 | 25.500.000 | 24.363.550 | 0 | 1.136.450 | 1.136.450 | 1.136.450 | 1.136.450 | 1.136.450 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 21.500.000 | 21.500.000 | 20.363.550 | 0 | 1.136.450 | 1.136.450 | 1.136.450 | 1.136.450 | 1.136.450 | 0 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07 | Programas Informáticos | 2.615.000 | 2.615.000 | 2.615.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001 | Programas Computacionales | 2.615.000 | 2.615.000 | 2.615.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.99 | Otros Activos no Financieros | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | C x P Iniciativas de Inversión | 3.175.872.000 | 3.476.360.650 | 2.407.202.792 | 157.213.000 | 1.069.157.858 | 27.058.457 | 212.921.464 | 27.058.457 | 212.921.464 | 856.236.394 |
| 31.01 | Estudios Básicos | 64.276.000 | 69.374.373 | 32.866.781 | 0 | 36.507.592 | 3.450.000 | 33.057.592 | 3.450.000 | 33.057.592 | 3.450.000 |
| 31.01.002 | Consultorías | 64.276.000 | 69.374.373 | 32.866.781 | 0 | 36.507.592 | 3.450.000 | 33.057.592 | 3.450.000 | 33.057.592 | 3.450.000 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | |
| 31.01.002.001 | PLAN REGULADOR COMUNAL | 11.495.000 | 11.495.000 | 11.495.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.002 | APR EL RETOBO- MARILEO- CENTINELA | 21.847.000 | 21.846.039 | 13.107.623 | 0 | 8.738.416 | 0 | 8.738.416 | 0 | 8.738.416 | 0 |
| 31.01.002.003 | A.T.S.A. LAS CANTERAS - RIO PARDO- Y | 840.000 | 840.000 | 840.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.005 | DISEÑOS PAVIM.PARTICIPATVO VARIOS | 17.420.000 | 17.420.000 | 824 | 0 | 17.419.176 | 0 | 17.419.176 | 0 | 17.419.176 | 0 |
| 31.01.002.006 | A.T.proyectos Agua Potable y Emerg. Rural | 12.674.000 | 17.773.334 | 7.423.334 | 0 | 10.350.000 | 3.450.000 | 6.900.000 | 3.450.000 | 6.900.000 | 3.450.000 |
| 31.02 | Proyectos | 3.111.596.000 | 3.406.986.277 | 2.374.336.011 | 157.213.000 | 1.032.650.266 | 23.608.457 | 179.863.872 | 23.608.457 | 179.863.872 | 852.786.394 |
| 31.02.002 | Consultorías | 0 | 1.494.947 | 1.494.947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.002.001 | S.S. INTEGRAL EL AROMO | 0 | 1.494.947 | 1.494.947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004 | Obras Civiles | 2.671.270.000 | 2.925.349.529 | 1.952.193.789 | 157.213.000 | 973.155.740 | 23.608.457 | 179.863.872 | 23.608.457 | 179.863.872 | 793.291.868 |
| 31.02.004.001 | MEJORAMIENTO PLAZA ISABEL | 30.000.000 | 60.311.870 | 60.311.870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.002 | CONTRUCC. APR CASA DE TABLAS | 21.872.000 | 21.873.137 | 2.171.731 | 0 | 19.701.406 | 0 | 19.701.406 | 0 | 19.701.406 | 0 |
| 31.02.004.003 | CONSTRUCC. APR VILLA ALEGRE | 30.000.000 | 4.688 | 4.688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.004 | EXTENSION RED APR VILLA ALEGRE(234 | 411.000 | -50 | -50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.005 | S.S. INTEGRAL EL AROMO | 45.000.000 | 87.163.517 | 43.252.234 | 0 | 43.911.283 | 0 | 43.911.283 | 0 | 43.911.283 | 0 |
| 31.02.004.006 | CONSTRUCC.SIST APR RIO PARDO | 68.800.000 | 68.320.209 | -302.766 | 0 | 68.622.975 | 0 | 35.000.000 | 0 | 35.000.000 | 33.622.975 |
| 31.02.004.007 | CONSTRUCC. PLAZA DEPORTIVA | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.009 | CONSTRUCC.AMPLIACION APR VILLA | 0 | 84.320.209 | 84.320.209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.010 | REPOSICION PLAZA SAN LORENCITO | 50.000.000 | 74.934.404 | 74.934.404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.011 | MEJORAMIENTO PLAZA VILLA | 45.000.000 | 74.986.824 | 74.986.824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.013 | CONST.TOTEM CRUCE QUILLECO,ACC | 41.800.000 | 71.792.472 | 71.792.472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.015 | CONSTRUCC. APR LA MESETA | 217.652.000 | 217.652.536 | 217.652.536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.016 | CONSTRUCC. APR BAJO DUQUECO | 157.213.000 | 165.161.501 | 7.948.501 | 157.213.000 | 157.213.000 | 13.692.138 | 13.692.138 | 13.692.138 | 13.692.138 | 143.520.862 |
| 31.02.004.017 | CONSTR. AMPLIACION APR RIO PARDO | 200.000.000 | 227.722.007 | 48.529 | 0 | 227.673.478 | 0 | 39.748.083 | 0 | 39.748.083 | 187.925.395 |
| 31.02.004.018 | CONSTR. APR CASA DE TABLAS ALTO | 200.000.000 | 156.935.083 | 900.843 | 0 | 156.034.240 | 9.916.319 | 27.810.962 | 9.916.319 | 27.810.962 | 128.223.278 |
| 31.02.004.019 | EXT.RED A.P. /A.S. CALLE VICUÑA | 0 | 40.649.122 | 40.649.122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.021 | EXTENSION EDIFICIO MUNICIPAL | 300.000.000 | 300.000.000 | 642 | 0 | 299.999.358 | 0 | 0 | 0 | 0 | 299.999.358 |
| 31.02.004.022 | Ampliación Redes APR El Retobo Alto | 125.820.000 | 125.820.000 | 125.820.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.023 | Ampliación Redes APR El Retobo | 185.831.000 | 185.831.000 | 185.831.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.024 | Ampliación Redes APR Marileo y Centinela | 241.613.000 | 241.613.000 | 241.613.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.025 | Constr.Planta de Agua Potable Centinela | 240.656.000 | 240.656.000 | 240.656.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.026 | Constr.Redes APR Centinela | 243.786.000 | 243.786.000 | 243.786.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.027 | Constr.Redes APR La Hoyada | 1.899.000 | 1.899.000 | 1.899.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.028 | Constr.Planta de Agua Potable La Hoyada | 173.223.000 | 173.223.000 | 173.223.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.029 | Suplemento PMB El Aromo | 50.694.000 | 50.694.000 | 50.694.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005 | Equipamiento | 438.492.000 | 478.307.801 | 418.813.275 | 0 | 59.494.526 | 0 | 0 | 0 | 0 | 59.494.526 |
| 31.02.005.002 | Construcción Totem y Paradero acceso Qco. | 43.000.000 | 53.325.476 | 53.325.476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2023

| 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 | |
| 31.02.005.003 | Constr. Paradero Tótem y Bahía | 43.000.000 | 53.791.165 | 53.791.165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005.004 | Constr.Tótem Paradero y Bahía | 43.000.000 | 53.939.069 | 53.939.069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005.005 | Construcc.Tótem acceso Las Canteras | 25.000.000 | 32.253.967 | 32.253.967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005.006 | Mejoramiento Plaza Diego Portales, comuna | 59.495.000 | 59.999.126 | 504.600 | 0 | 59.494.526 | 0 | 0 | 0 | 0 | 59.494.526 |
| 31.02.005.007 | SPD Constr.Sistema Televigilancia y A.P.(1) | 74.999.000 | 74.999.999 | 74.999.999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005.008 | SPD Constr.Sistema Televigilancia y A.P.(2) | 74.999.000 | 74.999.999 | 74.999.999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005.009 | Mejoramiento espacios Públicos Quilleco | 74.999.000 | 74.999.000 | 74.999.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006 | Equipos | 1.834.000 | 1.834.000 | 1.834.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006.001 | MEJORAMIENTO APR | 1.834.000 | 1.834.000 | 1.834.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 3.000.000 | 7.584.000 | 1.371.335 | 0 | 6.212.665 | 0 | 6.212.665 | 0 | 6.212.665 | 0 |
| 34.07 | Deuda Flotante | 3.000.000 | 7.584.000 | 1.371.335 | 0 | 6.212.665 | 0 | 6.212.665 | 0 | 6.212.665 | 0 |
| 35 | Saldo Final de Caja | 0 | 139.052.004 | 139.052.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |