

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2021
 MUNICIPAL

| CODIGO | DENOMINACION | Miles S | | | | |
|-------------------|---------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | CXP GASTOS EN PERSONAL | 1,458,044 | 1,596,343 | 353,591 | 1,242,752 | 3,186 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 705,500 | 708,734 | 141,995 | 566,739 | 0 |
| 21-01-001-001-000 | SUELDOS BASES | 149,403 | 149,008 | 33,454 | 115,554 | 0 |
| 21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD | 15,270 | 15,270 | 3,620 | 11,650 | 0 |
| 21-01-001-003-001 | ASIGNACION PROFESIONAL | 40,894 | 40,894 | 10,350 | 30,544 | 0 |
| 21-01-001-004-001 | ASIGNACION DE ZONA ART. 7 | 31,375 | 31,375 | 7,025 | 24,350 | 0 |
| 21-01-001-007-001 | ASIGN. ART.24 Y DL Nº 3551, D | 155,340 | 155,340 | 36,665 | 118,675 | 0 |
| 21-01-001-009-005 | ASIGNACION ART. Nº 1 LEY 195 | 19,343 | 19,343 | 4,132 | 15,211 | 0 |
| 21-01-001-010-001 | ASIG. POR PERDIDA DE CAJA A | 500 | 500 | 37 | 463 | 0 |
| 21-01-001-014-001 | INCREMENTO PREVISIONAL A | 31,752 | 31,752 | 7,108 | 24,644 | 0 |
| 21-01-001-014-002 | BONIFICACION COMPENSATOR | 11,314 | 11,314 | 2,681 | 8,633 | 0 |
| 21-01-001-014-003 | BONIFICACION COMPENSATOR | 27,426 | 27,426 | 6,477 | 20,949 | 0 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPE | 21,211 | 21,211 | 0 | 21,211 | 0 |
| 21-01-001-015-001 | ASIGNACION UNICA ART. 4 LE | 22,497 | 22,497 | 4,844 | 17,653 | 0 |
| 21-01-001-019-001 | ASIGN. DE RESPONSABILIDAD | 7,703 | 7,703 | 2,089 | 5,614 | 0 |
| 21-01-001-022-000 | COMPONENTE BASE ASIGNACI | 51,988 | 51,988 | 0 | 51,988 | 0 |
| 21-01-001-043-000 | ASIGNACION INHERENTE AL C | 23,488 | 23,488 | 5,782 | 17,706 | 0 |
| 21-01-002-001-000 | A SERVICIO DE BIENESTAR | 9,486 | 9,486 | 9,380 | 106 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 15,503 | 15,503 | 3,880 | 11,623 | 0 |
| 21-01-003-001-001 | ASIG. MEJ. GESTION MUNICIPA | 26,341 | 26,341 | 0 | 26,341 | 0 |
| 21-01-003-002-001 | ASIG. DE MEJORAMIENTO GES | 27,726 | 27,726 | 0 | 27,726 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 5,265 | 5,265 | 268 | 4,997 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 7,000 | 7,000 | 261 | 6,739 | 0 |
| 21-01-004-007-000 | COMISIONES DE SERVICIO EN | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 2,207 | 2,207 | 0 | 2,207 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,739 | 1,739 | 0 | 1,739 | 0 |
| 21-01-005-002-000 | BONO ESCOLARIDAD | 438 | 823 | 409 | 414 | 0 |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU | 14 | 3,248 | 3,247 | 1 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 277 | 287 | 283 | 4 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 244,522 | 284,782 | 59,647 | 225,135 | 0 |
| 21-02-001-001-000 | SUELDOS BASES DEL PERSONA | 75,861 | 79,227 | 18,534 | 60,693 | 0 |
| 21-02-001-002-002 | ASIGNACION POR AÑOS DE SE | 2,022 | 2,158 | 508 | 1,650 | 0 |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL | 2,974 | 9,701 | 1,671 | 8,030 | 0 |
| 21-02-001-004-001 | ASIGNACION DE ZONA | 14,231 | 16,681 | 3,892 | 12,789 | 0 |
| 21-02-001-007-001 | ASIGNACIONES DEL DL Nº 3551 | 31,503 | 40,003 | 9,584 | 30,419 | 0 |
| 21-02-001-009-005 | ASIGN. ART. Nº 1, LEY Nº 19.529 | 13,507 | 15,698 | 3,656 | 12,043 | 0 |
| 21-02-001-013-001 | INCREMENTO REMUNERACION | 14,111 | 16,767 | 3,847 | 12,921 | 0 |
| 21-02-001-013-002 | BONIFICACION COMPENSATOR | 2,178 | 2,478 | 655 | 1,823 | 0 |
| 21-02-001-013-003 | BONIFICACION COMPENSATOR | 5,767 | 7,467 | 1,705 | 5,762 | 0 |
| 21-02-001-013-004 | BONIFICACION LEY 18.675 ART | 135 | 135 | 23 | 112 | 0 |
| 21-02-001-013-999 | OTRAS ASIGN. COMPENSATORI | 7,341 | 9,512 | 0 | 9,512 | 0 |
| 21-02-001-014-001 | ASIGNACION UNICA - ART. 4º L | 17,261 | 18,711 | 4,388 | 14,323 | 0 |
| 21-02-001-021-000 | COMPONENTE BASE ASIGNACI | 19,506 | 21,506 | 0 | 21,506 | 0 |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 4,600 | 4,600 | 4,078 | 522 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 6,187 | 6,187 | 1,557 | 4,630 | 0 |
| 21-02-003-001-001 | ASIG. MEJ. DE LA GESTION MU | 9,883 | 10,734 | 0 | 10,734 | 0 |
| 21-02-003-002-001 | ASIG. MEJORAMIENTO GESTIO | 9,165 | 9,865 | 0 | 9,865 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 2,106 | 2,106 | 1,259 | 847 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN | 2,800 | 3,800 | 435 | 3,365 | 0 |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-02-005-001-001 | AGUINALDOS DE FIESTAS PAT | 1,530 | 1,796 | 0 | 1,796 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,242 | 1,386 | 0 | 1,386 | 0 |
| 21-02-005-002-000 | BONO ESCOLARIDA | 365 | 745 | 372 | 373 | 0 |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU | 0 | 3,260 | 3,233 | 27 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 247 | 257 | 252 | 5 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 73,540 | 73,540 | 16,959 | 56,581 | 0 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 45,640 | 45,640 | 10,068 | 35,572 | 0 |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G | 0 | 0 | 0 | 0 | 0 |
| 21-03-003-000-000 | JORNALES | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-000-000 | OTRAS REMUNERACIONES RE | 27,900 | 27,900 | 6,892 | 21,008 | 0 |
| 21-03-004-001-000 | SUELDOS | 24,000 | 24,000 | 6,549 | 17,451 | 0 |

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| | | | | | | | Miles \$ |
|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | | DEUDA |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE | |
| 21-03-004-002-000 | APORTES DEL EMPLEADOR | 1,200 | 1,200 | 205 | 995 | 0 | 0 |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE | 500 | 500 | 0 | 500 | 0 | 0 |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 2,200 | 2,200 | 137 | 2,063 | 0 | 0 |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-03-999-999-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 434,482 | 529,287 | 134,989 | 394,298 | 3,186 | 0 |
| 21-04-003-001-000 | DIETAS A CONCEJALES | 61,200 | 61,200 | 12,095 | 49,105 | 0 | 0 |
| 21-04-003-002-000 | GASTOS COMISIONES Y REPRES | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 |
| 21-04-003-003-000 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 372,082 | 466,887 | 122,894 | 343,993 | 3,186 | 0 |
| 22-00-000-000-000 | CXP BIENES Y SERVICIOS DE C | 853,850 | 953,478 | 168,373 | 785,105 | 33,839 | 0 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 17,400 | 22,200 | 1,688 | 20,512 | 0 | 0 |
| 22-01-001-000-000 | ALIMENTOS PARA PERSONAS | 17,400 | 22,200 | 1,688 | 20,512 | 0 | 0 |
| 22-01-002-000-000 | PARA ANIMALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-02-000-000-000 | TEXTIL, VESTUARIO Y CALZAD | 5,000 | 20,000 | 1,280 | 18,720 | 0 | 0 |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI | 600 | 1,600 | 0 | 1,600 | 0 | 0 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 2,900 | 14,400 | 0 | 14,400 | 0 | 0 |
| 22-02-003-000-000 | CALZADO | 1,500 | 4,000 | 1,280 | 2,720 | 0 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT | 89,000 | 89,250 | 12,107 | 77,143 | 4,771 | 0 |
| 22-03-001-000-000 | PARA VEHICULOS | 57,000 | 57,250 | 7,608 | 49,642 | 2,629 | 0 |
| 22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS | 20,000 | 20,000 | 3,927 | 16,073 | 1,571 | 0 |
| 22-03-003-000-000 | PARA CALEFACCION Y OTROS | 12,000 | 12,000 | 571 | 11,429 | 571 | 0 |
| 22-03-999-000-000 | PARA OTROS | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 91,550 | 103,158 | 12,134 | 91,024 | 1,347 | 0 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 10,000 | 10,629 | 1,623 | 9,006 | 0 | 0 |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE | 1,300 | 1,300 | 0 | 1,300 | 0 | 0 |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS | 500 | 500 | 0 | 500 | 0 | 0 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 2,200 | 4,000 | 1,088 | 2,912 | 874 | 0 |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU | 0 | 600 | 139 | 461 | 139 | 0 |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 0 | 900 | 0 | 900 | 0 | 0 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 9,000 | 9,500 | 310 | 9,190 | 0 | 0 |
| 22-04-008-000-000 | MENAJE PARA OFICINA, COCIN | 600 | 600 | 0 | 600 | 0 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACC. C | 6,000 | 5,000 | 258 | 4,742 | 0 | 0 |
| 22-04-010-000-000 | MATERIALES PARA MANTENI | 11,300 | 11,700 | 1,141 | 10,559 | 0 | 0 |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA | 26,500 | 26,500 | 1,566 | 24,934 | 0 | 0 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST | 12,600 | 12,550 | 1,757 | 10,793 | 0 | 0 |
| 22-04-013-000-000 | EQUIPOS MENORES | 1,250 | 1,300 | 577 | 723 | 142 | 0 |
| 22-04-014-000-000 | PRODUCTOS ELABORADOS DE | 0 | 600 | 0 | 600 | 0 | 0 |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS | 1,000 | 1,000 | 80 | 920 | 0 | 0 |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA | 0 | 800 | 0 | 800 | 0 | 0 |
| 22-04-999-000-000 | OTROS | 9,300 | 15,679 | 3,594 | 12,085 | 192 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 214,100 | 219,100 | 48,722 | 170,378 | 0 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 139,800 | 139,800 | 31,112 | 108,688 | 0 | 0 |
| 22-05-002-000-000 | AGUA | 40,500 | 40,500 | 10,076 | 30,424 | 0 | 0 |
| 22-05-003-000-000 | GAS | 5,100 | 5,100 | 591 | 4,509 | 0 | 0 |
| 22-05-004-000-000 | CORREO | 1,500 | 1,500 | 107 | 1,393 | 0 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 3,500 | 3,500 | 639 | 2,861 | 0 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 20,000 | 20,000 | 4,332 | 15,668 | 0 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 3,700 | 8,700 | 1,864 | 6,836 | 0 | 0 |
| 22-05-008-000-000 | ENLACE DE TELECOMUNICACI | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-05-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 57,300 | 57,300 | 6,501 | 50,799 | 873 | 0 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARAC | 4,000 | 4,000 | 0 | 4,000 | 0 | 0 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI | 30,000 | 30,000 | 3,629 | 26,371 | 873 | 0 |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-06-005-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI | 20,000 | 20,000 | 968 | 19,032 | 0 | 0 |
| 22-06-007-000-000 | MANTENIMIENTO Y REPAR. DE | 500 | 500 | 0 | 500 | 0 | 0 |
| 22-06-999-000-000 | OTROS | 2,800 | 2,800 | 1,904 | 896 | 0 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 15,100 | 17,150 | 1,731 | 15,419 | 855 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
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 MUNICIPAL

| | | | | | | | Miles S |
|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|---------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | DEUDA | |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE | |
| 22-07-001-000-000 | SERVICIO PUBLICIDAD | 8,100 | 10,150 | 876 | 9,274 | 0 | |
| 22-07-002-000-000 | SERVICIO IMPRESION | 7,000 | 7,000 | 855 | 6,145 | 855 | |
| 22-07-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | |
| 22-08-000-000-000 | SERVICIOS GENERALES | 298,600 | 328,520 | 69,280 | 259,240 | 22,467 | |
| 22-08-001-000-000 | SERVICIO DE ASEO | 267,600 | 289,020 | 64,504 | 224,516 | 21,420 | |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 0 | 0 | 0 | 0 | 0 | |
| 22-08-003-000-000 | SERVICIO DE MANTENCION DE | 0 | 0 | 0 | 0 | 0 | |
| 22-08-004-000-000 | SERVICIO DE MANTENCION AL | 0 | 0 | 0 | 0 | 0 | |
| 22-08-005-000-000 | SERVICIO DE MANTENCION DE | 0 | 0 | 0 | 0 | 0 | |
| 22-08-006-000-000 | SERVICIO DE MANTENCION DE | 0 | 0 | 0 | 0 | 0 | |
| 22-08-007-000-000 | PASAJES Y FLETES | 9,500 | 9,500 | 2,725 | 6,775 | 0 | |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 0 | 0 | 0 | 0 | 0 | |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA | 0 | 0 | 0 | 0 | 0 | |
| 22-08-010-000-000 | SERVICIO DE SUSCRIPCION Y S | 1,500 | 1,500 | 110 | 1,390 | 0 | |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y | 0 | 0 | 0 | 0 | 0 | |
| 22-08-999-000-000 | OTROS | 20,000 | 28,500 | 1,939 | 26,561 | 1,047 | |
| 22-09-000-000-000 | ARRIENDOS | 35,000 | 35,000 | 5,246 | 29,754 | 1,464 | |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS | 2,000 | 2,000 | 351 | 1,649 | 0 | |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 5,500 | 5,500 | 415 | 5,085 | 0 | |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 0 | 0 | 0 | 0 | 0 | |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y | 0 | 0 | 0 | 0 | 0 | |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 7,500 | 7,500 | 0 | 7,500 | 0 | |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR | 0 | 0 | 0 | 0 | 0 | |
| 22-09-999-000-000 | OTROS | 20,000 | 20,000 | 4,480 | 15,520 | 1,464 | |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 16,000 | 16,000 | 5,804 | 10,196 | 0 | |
| 22-10-001-000-000 | GASTOS FINANC. POR COMPRA | 0 | 0 | 0 | 0 | 0 | |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 16,000 | 16,000 | 5,804 | 10,196 | 0 | |
| 22-10-003-000-000 | SERVICIO DE GIROS Y REMESA | 0 | 0 | 0 | 0 | 0 | |
| 22-10-004-000-000 | GASTOS BANCARIOS | 0 | 0 | 0 | 0 | 0 | |
| 22-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 1,500 | 29,800 | 2,150 | 27,650 | 1,050 | |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 0 | 0 | 0 | 0 | 0 | |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 1,000 | 6,000 | 1,050 | 4,950 | 1,050 | |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | |
| 22-11-999-000-000 | OTROS | 500 | 23,800 | 1,100 | 22,700 | 0 | |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 13,300 | 16,000 | 1,730 | 14,270 | 1,012 | |
| 22-12-002-000-000 | GASTOS MENORES | 9,000 | 9,000 | 1,429 | 7,571 | 711 | |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION | 1,000 | 2,500 | 301 | 2,199 | 301 | |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR | 1,500 | 1,500 | 0 | 1,500 | 0 | |
| 22-12-005-000-000 | DERECHOS Y TASAS | 1,800 | 1,800 | 0 | 1,800 | 0 | |
| 22-12-006-000-000 | CONTRIBUCIONES | 0 | 0 | 0 | 0 | 0 | |
| 23-00-000-000-000 | CXP PRESTACIONES DE SEGU | 0 | 32,829 | 32,754 | 75 | 0 | |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 0 | 0 | 0 | 0 | 0 | |
| 23-03-001-000-000 | INDEMNIZACION DE CARGO FI | 0 | 32,829 | 32,754 | 75 | 0 | |
| 24-00-000-000-000 | CXP TRANSFERENCIAS CORRIE | 251,300 | 312,680 | 27,245 | 285,435 | 7,278 | |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 55,000 | 114,080 | 10,529 | 103,551 | 357 | |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA | 2,000 | 27,000 | 2,544 | 24,456 | 357 | |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA | 11,000 | 11,000 | 0 | 11,000 | 0 | |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P | 4,000 | 4,000 | 600 | 3,400 | 0 | |
| 24-01-006-000-000 | VOLUNTARIADO | 0 | 0 | 0 | 0 | 0 | |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON | 38,000 | 58,000 | 4,524 | 53,476 | 0 | |
| 24-01-008-000-000 | PREMIOS Y OTROS | 0 | 14,080 | 2,861 | 11,219 | 0 | |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 0 | 0 | 0 | 0 | 0 | |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 196,300 | 198,600 | 16,716 | 181,884 | 6,921 | |
| 24-03-001-000-000 | A LA JUNTA NACIONAL DE AU | 0 | 0 | 0 | 0 | 0 | |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 199 | 199 | 0 | 199 | 0 | |
| 24-03-080-001-000 | ASOCIACION CHILENA DE MU | 4,700 | 4,700 | 4,627 | 73 | 0 | |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES | 8,500 | 9,500 | 8,121 | 1,379 | 6,921 | |
| 24-03-090-001-000 | APORTES AÑO VIGENTE | 160,401 | 160,401 | 3,932 | 156,469 | 0 | |
| 24-03-090-002-000 | APORTE OTROS AÑOS | 0 | 0 | 0 | 0 | 0 | |
| 24-03-090-003-000 | INTERESES Y REAJUSTES PAG | 0 | 0 | 0 | 0 | 0 | |

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| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 24-03-092-001-000 | MULTAS ART. N° 6 INC. 1 LEY 18 | 0 | 0 | 0 | 0 | 0 |
| 24-03-092-002-000 | MULTAS ART. 14 N°6 INC. 2 LEY | 0 | 1,000 | 35 | 965 | 0 |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 1,000 | 1,300 | 0 | 1,300 | 0 |
| 24-03-101-001-000 | EDUCACION A SERVICIOS INCO | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 24-03-101-002-000 | SALUD A SERVICIOS INCORPO | 12,500 | 12,500 | 0 | 12,500 | 0 |
| 24-07-001-000-000 | A MERCOCIUDADES | 0 | 0 | 0 | 0 | 0 |
| 24-07-099-000-000 | A OTROS ORGANISMOS INTER | 0 | 0 | 0 | 0 | 0 |
| 25-00-000-000-000 | INTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 0 | 0 | 0 | 0 | 0 |
| 26-00-000-000-000 | OTROS GASTOS CORRIENTES | 0 | 600 | 4 | 596 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 0 | 600 | 4 | 596 | 0 |
| 26-02-000-000-000 | COMPENSACION POR DAÑOS A | 0 | 0 | 0 | 0 | 0 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC | 0 | 0 | 0 | 0 | 0 |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 0 | 0 | 0 | 0 | 0 |
| 29-00-000-000-000 | CXP ADQUISICION DE ACTIVO | 0 | 91,646 | 24,158 | 67,488 | 480 |
| 29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 |
| 29-03-000-000-000 | VEHICULOS | 0 | 22,500 | 21,257 | 1,243 | 0 |
| 29-04-000-000-000 | MOBILIARIOS Y OTROS | 0 | 13,000 | 119 | 12,881 | 119 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 0 | 16,146 | 2,782 | 13,364 | 361 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 0 | 0 | 0 | 0 | 0 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR | 0 | 0 | 0 | 0 | 0 |
| 29-05-999-000-000 | OTRAS | 0 | 16,146 | 2,782 | 13,364 | 361 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 0 | 30,000 | 0 | 30,000 | 0 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 0 | 30,000 | 0 | 30,000 | 0 |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACION P | 0 | 0 | 0 | 0 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 10,000 | 0 | 10,000 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 0 | 10,000 | 0 | 10,000 | 0 |
| 31-00-000-000-000 | INICIATIVAS DE INVERSION | 0 | 1,721,529 | 131,901 | 1,589,628 | 46,351 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 23,010 | 1,600 | 21,410 | 0 |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-000-000 | CONSULTORIAS | 0 | 23,010 | 1,600 | 21,410 | 0 |
| 31-01-002-002-000 | ESTUDIO PAVIMENTACION CA | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-003-000 | CONSULTORIA Y PROYECTO D | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-005-000 | DISEÑO PAVIMENTACION PAR | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-008-000 | MECANICA DE SUELOS NORM | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-010-000 | CONST. CENTRO INTEGRAL CA | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-013-000 | DISEÑO CUARTEL CARABINER | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-014-000 | ESTUDIO INGENIERIA BY-PASS | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-017-000 | ACTUALIZACION Y VALIDACIO | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-018-000 | DISEÑO NORMALIZACION ELE | 0 | 4,890 | 0 | 4,890 | 0 |
| 31-01-002-020-000 | DISEÑO ARQUITECTURA Y ESP | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-021-000 | DISEÑO ARQUITECTURA Y ESP | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-022-000 | REVISOR INDEPENDIENTE DE | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-023-000 | ESTUDIO HIDROGEOLOGICO P | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-024-000 | ESTUDIOS ELECTRICOS Y CTES | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-025-000 | REVISOR INDEPENDIENTE DE E | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-026-000 | ESTUDIO DE PROTECCIONES R | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-027-000 | ESTUDIO PROYEC. DE SEGURID | 0 | 2,120 | 0 | 2,120 | 0 |
| 31-01-002-099-000 | RECURSOS A REPARTIR PARA | 0 | 7,000 | 0 | 7,000 | 0 |
| 31-02-000-000-000 | PROYECTOS | 0 | 1,698,519 | 130,301 | 1,568,218 | 46,351 |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-001-000 | GASTOS ADMINISTRATIVOS- P. | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-002-000 | GASTOS ADMINISTRATIVOS - | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-003-000 | CONSTRUCCION 1000 METROS | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-005-000 | ESTUDIO TECNICO PROYECTO | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-006-000 | CONSTRUCCION MUROS DE CO | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-009-000 | GASTOS ADMINISTRATIVOS- B | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-011-000 | GASTOS ADMINISTRATIVOS - H | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-012-000 | GASTOS ADMINISTRATIVOS - C | 0 | 0 | 0 | 0 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2021
 MUNICIPAL

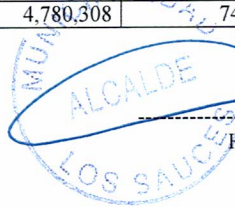
| | | | | | | | Miles \$ |
|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | DEUDA | |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE | |
| 31-02-001-013-000 | GASTOS ADMINISTRATIVOS - C | 0 | 0 | 0 | 0 | 0 | |
| 31-02-001-014-000 | GASTOS ADMINISTRATIVOS - R | 0 | 0 | 0 | 0 | 0 | |
| 31-02-001-015-000 | GASTOS ADMINISTRATIVOS - P | 0 | 0 | 0 | 0 | 0 | |
| 31-02-001-016-000 | GASTOS ADMINISTRATIVOS- M | 0 | 0 | 0 | 0 | 0 | |
| 31-02-001-017-000 | GASTOS ADM.-CONSTRUCCION | 0 | 0 | 0 | 0 | 0 | |
| 31-02-002-000-000 | CONSULTORIAS | 0 | 38,792 | 14,171 | 24,621 | 0 | |
| 31-02-002-005-000 | CONTRAT. PROFESIONALES AR | 0 | 0 | 0 | 0 | 0 | |
| 31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | |
| 31-02-003-001-000 | ADQ. TERRENO PARA COMITE | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-000-000 | OBRAS CIVILES | 0 | 1,659,727 | 116,131 | 1,543,596 | 46,351 | |
| 31-02-004-001-000 | AMPLIACION REMODELACION | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-002-000 | CONSTRUCCION MULTICANCH | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-003-000 | CONSTRUCCION COMEDOR Y | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-004-000 | CONST. ACERAS Y DEMARCA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-005-000 | CONST. ESTACION MEDICO RU | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-006-000 | CONST. ESTACION MEDICO RU | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-007-000 | CONSERVACION ESCUELA MU | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-008-000 | CONSERVACION ESCUELA VIL | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-009-000 | MANTENCION CAMINOS SECU | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-010-000 | CONSERV INTERNADO Y OBRA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-012-000 | CONST. Y REPOSICION DE ACE | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-013-000 | MEJORAM PLAZA MAURICIO C | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-014-000 | MEJORAMIENTO BIBLIOTECA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-015-000 | REP. ESCUELA G-70 PIVADENC | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-016-000 | DOTAC. E INSTALACION ASCE | 0 | 2,052 | 197 | 1,855 | 0 | |
| 31-02-004-017-000 | BIBLIO- BUS | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-018-000 | REP. ESCUELA G-811 PETRONA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-020-000 | SIST. AGUA POTABLE PARA ES | 0 | 40 | 0 | 40 | 0 | |
| 31-02-004-021-000 | SIST. DE AGUA POTABLE PARA | 0 | 2,389 | 0 | 2,389 | 0 | |
| 31-02-004-022-000 | EXTENSION DE AGUA POTABL | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-038-000 | MEJORAMIENTO ESTACIONAM | 0 | 15,969 | 0 | 15,969 | 0 | |
| 31-02-004-046-000 | YO CONFIO EN MI ESCUELA GU | 0 | 34,492 | 0 | 34,492 | 0 | |
| 31-02-004-050-000 | MEJORAMIENTO CANCHA EST | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-055-000 | INST. CIERRE PERIMETRAL ESC | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-056-000 | INST. CIERRE PERIMETRAL ESC | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-057-000 | CONST. MULTICANCHA ESCUE | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-058-000 | MEJORAMIENTO DE AGUA PO | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-063-000 | CONST. INFRAEST. SANITARIA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-066-000 | CONST. INFRAESTRUCT. SANIT | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-072-000 | ARBORIZACION DE LA COMUN | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-073-000 | CONST. MASTIL BANDERA ACC | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-074-000 | CONSTRUCCION ILUMINACION | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-075-000 | MEJORAMIENTO Y HABILITACI | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-076-000 | MEJORAMIENTO Y HABILITACI | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-077-000 | CONSTRUCCION CANCHA FUT | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-090-000 | MEJORAM. ACERAS CALLE ANI | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-091-000 | REPARACION BAÑOS Y TECHU | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-092-000 | REPARACION SEDE CEMA CHIL | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-093-000 | CONST. INSTALAC. EQUIPAM. | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-094-000 | REPARACION BAÑOS Y TECHU | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-095-000 | ABASTO DE AGUA COMUNIDA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-097-000 | CONST. PASARELA PEATONAL | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-099-000 | CONSTRUCCION PISCINA INFA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-100-000 | LIMPIEZA CANAL LA VILLA | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-101-000 | INSTALACION Y DEMARCACIO | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-102-000 | PAVIMENTACION VILLA TRINT | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-103-000 | CONST. SALA KINDER ESCUEL | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-104-000 | CONST. SALA KINDER ESCUEL | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-105-000 | REP. PLAN DE INVIERNO URGE | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-106-000 | CONSTRUCCION ESTACION ME | 0 | 0 | 0 | 0 | 0 | |
| 31-02-004-107-000 | ACTUALIZACION PLAN DESAR | 0 | 0 | 0 | 0 | 0 | |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2021
 MUNICIPAL

| CODIGO | DENOMINACION | Miles S | | | | |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 31-02-004-108-000 | REPOSICION ACERAS URBANA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-109-000 | MEJORAMIENTO CASA ADULT | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-110-000 | MEJORAMIENTO SEDE SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-111-000 | ADQUISICION E INSTALACION | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-112-000 | MEJ. Y REP. VEREDAS CALLE A | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-113-000 | REPARACION JARDIN INFANTI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-114-000 | REP. RED ELECTRICA ESCUELA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-115-000 | MEJORAMIENTO ESCUELA ELE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-116-000 | REP. CIERRE PERIMETRAL SED | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-999-000 | RECURSOS A REPARTIR PARA | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-000-000 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-065-000 | INSTAL. JUEGOS Y REFUGIOS P | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-073-000 | INSTALACION MAQUINAS EJER | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-074-000 | CONST. MASTIL BANDERA ACC | 0 | 0 | 0 | 0 | 0 |
| 31-02-006-000-000 | EQUIPOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-007-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-999-099-000 | RECURSOS A REPARTIR PARA | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-001-000 | PROGRAMA DE PAVIMENTACI | 0 | 0 | 0 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 36,806 | 11,518 | 11,516 | 2 | 0 |
| TOTAL | | 2,600,000 | 4,780,308 | 749,541 | 4,030,767 | 91,134 |



MERY HERNANDEZ ZUÑIGA
 DIRECTORA DE ADM. Y FINANZAS



HECTOR CASTILLO GONZALEZ
 ALCALDE (s)