

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub.Ítem.Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| 215 | | | | | | ACREEDORES PRESUPUESTARIOS | 118.595.514.874 | 130.955.626.360 | 37.136.691.533 | 93.818.934.827 | 763.338.218 |
| | 21 | | | | | C X P GASTOS EN PERSONAL | 35.415.939.703 | 37.186.754.136 | 9.651.637.790 | 27.535.116.346 | 8.974.715 |
| | | 01 | | | | PERSONAL DE PLANTA | 15.436.678.407 | 15.838.032.046 | 4.214.283.662 | 11.623.748.384 | 0 |
| | | | 001 | | | SUELDOS Y SOBRESUELDOS | 12.144.278.599 | 12.460.029.844 | 3.404.368.123 | 9.055.661.721 | 0 |
| | | | | 001 | | SUELDOS BASE | 2.945.374.122 | 3.021.953.850 | 932.947.290 | 2.089.006.560 | 0 |
| | | | | | 001 | SUELDOS BASE PERSONAL PLANTA | 2.945.374.122 | 3.021.953.850 | 932.947.290 | 2.089.006.560 | 0 |
| | | | | 002 | | ASIGNACIÓN DE ANTIGÜEDAD | 233.554.983 | 239.627.413 | 83.778.914 | 155.848.499 | 0 |
| | | | | | 002 | ASIG DE ANT., ART. 97, LETRA G | 229.114.724 | 235.071.707 | 82.266.058 | 152.805.649 | 0 |
| | | | | | 003 | TRIENIOS, ART. 7º, INCISO 3. L | 4.440.259 | 4.555.706 | 1.512.856 | 3.042.850 | 0 |
| | | | | 003 | | ASIGNACIÓN PROFESIONAL | 1.205.849.064 | 1.237.201.140 | 341.247.611 | 895.953.529 | 0 |
| | | | | | 001 | ASIGNACIÓN PROFESIONAL, DECRET | 1.205.849.064 | 1.237.201.140 | 341.247.611 | 895.953.529 | 0 |
| | | | | 007 | | ASIGNACIONES DEL D.L. N° 3.551 | 4.129.651.013 | 4.237.021.939 | 1.318.020.483 | 2.919.001.456 | 0 |
| | | | | | 001 | ASIGNACIÓN MUNICIPAL, ART. 24 | 4.121.090.535 | 4.228.238.889 | 1.315.103.815 | 2.913.135.074 | 0 |
| | | | | | 003 | BONIFICACIÓN ART. 39, D.L. N° | 8.560.478 | 8.783.050 | 2.916.668 | 5.866.382 | 0 |
| | | | | 009 | | ASIGNACIONES ESPECIALES | 287.951.413 | 295.438.150 | 90.038.101 | 205.400.049 | 0 |
| | | | | | 005 | ASIGNACIÓN ART. 1º, LEY N° 19. | 287.951.413 | 295.438.150 | 90.038.101 | 205.400.049 | 0 |
| | | | | 010 | | ASIGNACIÓN DE PÉRDIDA DE CAJA | 1.901.524 | 1.950.964 | 792.836 | 1.158.128 | 0 |
| | | | | | 001 | ASIGNACIÓN POR PÉRDIDA DE CAJA | 1.901.524 | 1.950.964 | 792.836 | 1.158.128 | 0 |
| | | | | 014 | | ASIGNACIONES COMPENSATORIAS | 1.812.504.911 | 1.859.630.038 | 516.233.013 | 1.343.397.025 | 0 |
| | | | | | 001 | INCREMENTO PREVISIONAL, ART. 2 | 634.210.091 | 650.699.553 | 200.799.730 | 449.899.823 | 0 |
| | | | | | 002 | BONIFICACIÓN COMPENSATORIA DE | 289.197.367 | 296.716.499 | 92.551.721 | 204.164.778 | 0 |
| | | | | | 003 | BONIFICACIÓN COMPENSATORIA, AR | 700.447.942 | 718.659.588 | 222.286.478 | 496.373.110 | 0 |
| | | | | | 004 | BONIFICACIÓN ADICIONAL, ART. 1 | 1.746.587 | 1.791.998 | 595.084 | 1.196.914 | 0 |
| | | | | | 999 | OTRAS ASIGNACIONES COMPENSATOR | 186.902.924 | 191.762.400 | 0 | 191.762.400 | 0 |
| | | | | 015 | | ASIGNACIONES SUSTITUTIVAS | 290.133.436 | 297.676.905 | 90.474.185 | 207.202.720 | 0 |
| | | | | | 001 | ASIGNACIÓN ÚNICA, ART. 4º, LEY | 290.133.436 | 297.676.905 | 90.474.185 | 207.202.720 | 0 |
| | | | | 019 | | ASIGNACIÓN DE RESPONSABILIDAD | 39.766.985 | 40.800.927 | 13.330.934 | 27.469.993 | 0 |
| | | | | | 001 | ASIGNACIÓN DE RESPONSABILIDAD | 19.494.142 | 20.000.990 | 6.641.912 | 13.359.078 | 0 |
| | | | | | 002 | ASIGNACIÓN DE RESPONSABILIDAD | 20.272.843 | 20.799.937 | 6.689.022 | 14.110.915 | 0 |
| | | | | 022 | | COMPONENTE BASE ASIGNACIÓN DE | 1.146.214.353 | 1.176.015.926 | 0 | 1.176.015.926 | 0 |
| | | | | | 001 | COMPONENTE BASE ASIGNACION DE | 1.146.214.353 | 1.176.015.926 | 0 | 1.176.015.926 | 0 |
| | | | | 025 | | ASIGNACIÓN ART. 1º, LEY N° 19. | 6.499.266 | 6.668.247 | 2.214.384 | 4.453.863 | 0 |
| | | | | | 001 | ASIG ESP PROF LEY N° 15.076. | 916.693 | 940.527 | 312.328 | 628.199 | 0 |
| | | | | | 002 | ASIGN ESP PROF LEY N° 15.076. | 5.582.573 | 5.727.720 | 1.902.056 | 3.825.664 | 0 |
| | | | | 028 | | ASIGNACIÓN DE ESTÍMULO PERSONA | 5.871.259 | 6.023.912 | 2.000.416 | 4.023.496 | 0 |
| | | | | | 003 | ASIGNACIÓN DE ESTÍMULO, ART. 6 | 5.871.259 | 6.023.912 | 2.000.416 | 4.023.496 | 0 |
| | | | | 043 | | ASIGNACIÓN INHERENTE AL CARGO. | 39.006.270 | 40.020.433 | 13.289.956 | 26.730.477 | 0 |
| | | | | | 001 | ASIGNACION ARTICULO 69 DE LA L | 39.006.270 | 40.020.433 | 13.289.956 | 26.730.477 | 0 |
| | | | | 002 | | APORTES DEL EMPLEADOR | 520.069.810 | 533.591.625 | 215.053.048 | 318.538.577 | 0 |
| | | | | | 001 | A SERVICIOS DE BIENESTAR | 139.577.412 | 143.206.425 | 117.594.720 | 25.611.705 | 0 |
| | | | | | 001 | A SERVICIOS DE BIENESTAR PERSO | 139.577.412 | 143.206.425 | 117.594.720 | 25.611.705 | 0 |
| | | | | | 002 | OTRAS COTIZACIONES PREVISIONAL | 380.492.398 | 390.385.200 | 97.458.328 | 292.926.872 | 0 |
| | | | | | 001 | OTRAS COTIZACIONES PREVISIONAL | 380.492.398 | 390.385.200 | 97.458.328 | 292.926.872 | 0 |
| | | | | 003 | | ASIGNACIONES POR DESEMPEÑO | 1.205.059.031 | 1.236.390.566 | 4.427.936 | 1.231.962.630 | 0 |
| | | | | | 001 | DESEMPEÑO INSTITUCIONAL | 580.748.606 | 595.848.070 | 0 | 595.848.070 | 0 |
| | | | | | 001 | ASIGNACIÓN DE MEJORAMIENTO DE | 580.748.606 | 595.848.070 | 0 | 595.848.070 | 0 |
| | | | | | 002 | DESEMPEÑO COLECTIVO | 611.314.322 | 627.208.494 | 0 | 627.208.494 | 0 |
| | | | | | 001 | ASIGNACIÓN DE MEJORAMIENTO DE | 611.314.322 | 627.208.494 | 0 | 627.208.494 | 0 |
| | | | | | 003 | DESEMPEÑO INDIVIDUAL | 12.996.103 | 13.334.002 | 4.427.936 | 8.906.066 | 0 |
| | | | | | 002 | ASIGNACIÓN DE INCENTIVO POR GE | 12.996.103 | 13.334.002 | 4.427.936 | 8.906.066 | 0 |
| | | | | 004 | | REMUNERACIONES VARIABLES | 1.293.609.462 | 1.327.243.308 | 522.486.200 | 804.757.108 | 0 |
| | | | | | 005 | TRABAJOS EXTRAORDINARIOS | 1.281.609.450 | 1.314.931.296 | 517.939.434 | 796.991.862 | 0 |
| | | | | | 001 | TRABAJOS EXTRAORDINARIOS | 1.281.609.450 | 1.314.931.296 | 517.939.434 | 796.991.862 | 0 |

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|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | 006 | | | | | COMISIONES DE SERVICIOS EN EL | 7.000.008 | 7.182.008 | 2.358.637 | 4.823.371 | 0 |
| | 001 | | | | | COMISIONES DE SERVICIO EN EL P | 7.000.008 | 7.182.008 | 2.358.637 | 4.823.371 | 0 |
| | 007 | | | | | COMISIONES DE SERVICIOS EN EL | 5.000.004 | 5.130.004 | 2.188.129 | 2.941.875 | 0 |
| | 001 | | | | | COMISIONES DE SERVICIO EN EL E | 5.000.004 | 5.130.004 | 2.188.129 | 2.941.875 | 0 |
| | 005 | | | | | AGUINALDOS Y BONOS | 273.661.505 | 280.776.703 | 67.948.355 | 212.828.348 | 0 |
| | 001 | | | | | AGUINALDOS | 78.754.444 | 80.802.059 | 0 | 80.802.059 | 0 |
| | 001 | | | | | AGUINALDO DE FIESTAS PATRIAS | 44.327.200 | 45.479.707 | 0 | 45.479.707 | 0 |
| | 002 | | | | | AGUINALDO DE NAVIDAD | 34.427.244 | 35.322.352 | 0 | 35.322.352 | 0 |
| | 002 | | | | | BONO DE ESCOLARIDAD | 86.220.826 | 88.462.567 | 13.779.567 | 74.683.000 | 0 |
| | 001 | | | | | BONO ESCOLAR | 86.220.826 | 88.462.567 | 13.779.567 | 74.683.000 | 0 |
| | 003 | | | | | BONOS ESPECIALES | 90.507.336 | 92.860.527 | 51.300.000 | 41.560.527 | 0 |
| | 001 | | | | | BONO EXTRAORDINARIO ANUAL | 90.507.336 | 92.860.527 | 51.300.000 | 41.560.527 | 0 |
| | 004 | | | | | BONIFICACIÓN ADICIONAL AL BONO | 18.178.899 | 18.651.550 | 2.868.788 | 15.782.762 | 0 |
| | 001 | | | | | BONIFICACIÓN ADICIONAL AL BONO | 18.178.899 | 18.651.550 | 2.868.788 | 15.782.762 | 0 |
| | 02 | | | | | PERSONAL A CONTRATA | 6.821.602.951 | 7.398.964.628 | 1.549.465.953 | 5.849.498.675 | 0 |
| | 001 | | | | | SUELDOS Y SOBRESUELDOS | 5.551.956.979 | 6.096.307.862 | 1.184.483.282 | 4.911.824.580 | 0 |
| | 001 | | | | | SUELDOS BASES | 1.119.514.426 | 1.548.621.803 | 421.420.610 | 1.127.201.193 | 0 |
| | 001 | | | | | SUELDO BASE PERSONAL CONTRATA | 1.119.514.426 | 1.548.621.803 | 421.420.610 | 1.127.201.193 | 0 |
| | 002 | | | | | ASIGNACIÓN DE ANTIGÜEDAD | 30.876.383 | 31.679.169 | 7.759.250 | 23.919.919 | 0 |
| | 002 | | | | | ASIGNACIÓN DE ANTIGÜEDAD. ART. | 30.876.383 | 31.679.169 | 7.759.250 | 23.919.919 | 0 |
| | 003 | | | | | ASIGNACIÓN PROFESIONAL | 427.562.340 | 438.678.961 | 71.740.729 | 366.938.232 | 0 |
| | 001 | | | | | ASIGNACION PROFESIONAL | 427.562.340 | 438.678.961 | 71.740.729 | 366.938.232 | 0 |
| | 007 | | | | | ASIGNACIONES DEL D.L. N° 3.551 | 2.054.357.357 | 2.107.770.648 | 371.683.695 | 1.736.086.953 | 0 |
| | 001 | | | | | ASIGNACIÓN MUNICIPAL. ART. 24 | 2.054.357.357 | 2.107.770.648 | 371.683.695 | 1.736.086.953 | 0 |
| | 009 | | | | | ASIGNACIONES ESPECIALES | 154.276.780 | 158.287.976 | 59.754.475 | 98.533.501 | 0 |
| | 005 | | | | | ASIGNACIÓN ART. 1°, LEY N° 19. | 154.276.780 | 158.287.976 | 59.754.475 | 98.533.501 | 0 |
| | 010 | | | | | ASIGNACIÓN DE PÉRDIDA DE CAJA | 760.610 | 780.386 | 165.096 | 615.290 | 0 |
| | 001 | | | | | ASIGNACIÓN DE PÉRDIDA DE CAJA. | 760.610 | 780.386 | 165.096 | 615.290 | 0 |
| | 013 | | | | | ASIGNACIONES COMPENSATORIAS | 1.030.693.920 | 1.057.491.961 | 181.606.763 | 875.885.198 | 0 |
| | 001 | | | | | INCREMENTO PREVISIONAL. ART. 2 | 481.391.203 | 493.907.374 | 90.605.515 | 403.301.859 | 0 |
| | 002 | | | | | BONIFICACIÓN COMPENSATORIA DE | 74.340.426 | 76.273.277 | 26.874.719 | 49.398.558 | 0 |
| | 003 | | | | | BONIFICACIÓN COMPENSATORIA. AR | 372.694.325 | 382.384.377 | 64.126.529 | 318.257.848 | 0 |
| | 999 | | | | | OTRAS ASIGNACIONES COMPENSATOR | 102.267.966 | 104.926.933 | 0 | 104.926.933 | 0 |
| | 014 | | | | | ASIGNACIONES SUSTITUTIVAS | 361.646.214 | 371.049.016 | 70.352.664 | 300.696.352 | 0 |
| | 001 | | | | | ASIGNACIÓN ÚNICA. ART. 4°. LEY | 361.646.214 | 371.049.016 | 70.352.664 | 300.696.352 | 0 |
| | 021 | | | | | COMPONENTE BASE ASIGNACIÓN DE | 372.268.949 | 381.947.942 | 0 | 381.947.942 | 0 |
| | 001 | | | | | COMPONENTE BASE ASIGNACION DE | 372.268.949 | 381.947.942 | 0 | 381.947.942 | 0 |
| | 002 | | | | | APORTES DEL EMPLEADOR | 160.364.990 | 164.534.479 | 93.916.202 | 70.618.277 | 0 |
| | 001 | | | | | A SERVICIOS DE BIENESTAR | 55.788.860 | 62.369.370 | 59.015.128 | 3.354.242 | 0 |
| | 001 | | | | | A SERVICIOS DE BIENESTAR PERSO | 55.788.860 | 62.369.370 | 59.015.128 | 3.354.242 | 0 |
| | 002 | | | | | OTRAS COTIZACIONES PREVISIONAL | 104.576.130 | 102.165.109 | 34.901.074 | 67.264.035 | 0 |
| | 001 | | | | | OTRAS COTIZACIONES PREVISIONAL | 104.576.130 | 102.165.109 | 34.901.074 | 67.264.035 | 0 |
| | 003 | | | | | ASIGNACIONES POR DESEMPEÑO | 387.159.706 | 397.225.858 | 0 | 397.225.858 | 0 |
| | 001 | | | | | DESEMPEÑO INSTITUCIONAL | 188.616.267 | 193.520.290 | 0 | 193.520.290 | 0 |
| | 001 | | | | | ASIGNACIÓN DE MEJORAMIENTO DE | 188.616.267 | 193.520.290 | 0 | 193.520.290 | 0 |
| | 002 | | | | | DESEMPEÑO COLECTIVO | 198.543.439 | 203.705.568 | 0 | 203.705.568 | 0 |
| | 001 | | | | | ASIGNACIÓN DE MEJORAMIENTO DE | 198.543.439 | 203.705.568 | 0 | 203.705.568 | 0 |
| | 004 | | | | | REMUNERACIONES VARIABLES | 596.970.923 | 612.492.167 | 236.375.453 | 376.116.714 | 0 |
| | 005 | | | | | TRABAJOS EXTRAORDINARIOS | 596.970.923 | 612.492.167 | 236.375.453 | 376.116.714 | 0 |
| | 001 | | | | | TRABAJOS EXTRAORDINARIOS | 596.970.923 | 612.492.167 | 236.375.453 | 376.116.714 | 0 |
| | 005 | | | | | AGUINALDOS Y BONOS | 125.150.353 | 128.404.262 | 34.691.016 | 93.713.246 | 0 |
| | 001 | | | | | AGUINALDOS | 35.975.969 | 36.911.344 | 0 | 36.911.344 | 0 |
| | 001 | | | | | AGUINALDO DE FIESTAS PATRIAS | 20.227.336 | 20.753.247 | 0 | 20.753.247 | 0 |

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|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | | 002 | | | | AGUINALDO DE NAVIDAD | 15.748.633 | 16.158.097 | 0 | 16.158.097 | 0 |
| | | 002 | | | | BONO DE ESCOLARIDAD | 39.441.442 | 40.466.919 | 4.066.749 | 36.400.170 | 0 |
| | | 001 | | | | BONO ESCOLAR | 39.441.442 | 40.466.919 | 4.066.749 | 36.400.170 | 0 |
| | | 003 | | | | BONOS ESPECIALES | 41.402.292 | 42.478.752 | 28.889.651 | 13.589.101 | 0 |
| | | 001 | | | | BONO EXTRAORDINARIO ANUAL | 41.402.292 | 42.478.752 | 28.889.651 | 13.589.101 | 0 |
| | | 004 | | | | BONIFICACIÓN ADICIONAL AL BONO | 8.330.650 | 8.547.247 | 1.734.616 | 6.812.631 | 0 |
| | | 001 | | | | BONO ESCOLAR ADICIONAL | 8.330.650 | 8.547.247 | 1.734.616 | 6.812.631 | 0 |
| 03 | | | | | | OTRAS REMUNERACIONES | 2.158.895.429 | 2.215.026.710 | 299.660.855 | 1.915.365.855 | 0 |
| | 001 | | | | | HONORARIOS A SUMA ALZADA - PER | 97.118.862 | 99.643.953 | 32.800.842 | 66.843.111 | 0 |
| | 001 | | | | | HONORARIOS A SUMA ALZADA | 97.118.862 | 99.643.953 | 32.800.842 | 66.843.111 | 0 |
| | 001 | | | | | HONORARIOS A SUMA ALZADA | 97.118.862 | 99.643.953 | 32.800.842 | 66.843.111 | 0 |
| | 004 | | | | | REMUNERACIONES REGULADAS POR E | 265.406.744 | 272.307.319 | 81.883.345 | 190.423.974 | 0 |
| | 003 | | | | | REMUNERACIONES VARIABLES | 265.406.744 | 272.307.319 | 81.883.345 | 190.423.974 | 0 |
| | 001 | | | | | REMUNERACIONES VARIABLES | 265.406.744 | 272.307.319 | 81.883.345 | 190.423.974 | 0 |
| | 005 | | | | | SUPLENCIAS Y REEMPLAZOS | 1.796.369.823 | 1.843.075.438 | 184.976.668 | 1.658.098.770 | 0 |
| | 001 | | | | | SUPLENCIAS Y REEMPLAZOS | 1.796.369.823 | 1.843.075.438 | 184.976.668 | 1.658.098.770 | 0 |
| | 001 | | | | | SUPLENCIAS Y REEMPLAZOS | 1.796.369.823 | 1.843.075.438 | 184.976.668 | 1.658.098.770 | 0 |
| 04 | | | | | | OTROS GASTOS EN PERSONAL | 10.998.762.916 | 11.734.730.752 | 3.588.227.320 | 8.146.503.432 | 8.974.715 |
| | 003 | | | | | DIETAS A JUNTAS, CONSEJOS Y CO | 93.869.116 | 96.309.713 | 47.474.094 | 48.835.619 | 8.689.820 |
| | 001 | | | | | DIETAS A CONCEJALES | 93.869.116 | 96.309.713 | 47.474.094 | 48.835.619 | 8.689.820 |
| | 001 | | | | | DIETA DE CONCEJALES | 89.508.276 | 91.835.491 | 43.118.734 | 48.716.757 | 8.689.820 |
| | 002 | | | | | ASISTENCIA ANUAL | 4.360.840 | 4.474.222 | 4.355.360 | 118.862 | 0 |
| | 004 | | | | | PRESTACIONES DE SERVICIOS EN P | 10.904.893.800 | 11.638.421.039 | 3.540.753.226 | 8.097.667.813 | 284.895 |
| | 001 | | | | | PRESTACIONES DE SERVICIOS COMU | 9.740.928.228 | 10.378.192.362 | 3.202.100.334 | 7.176.092.028 | 284.895 |
| | 002 | | | | | PROGRAMA PUENTE MUJER | 294.039.684 | 301.684.716 | 79.713.539 | 221.971.177 | 0 |
| | 003 | | | | | PROGRAMA PUENTE MAYOR | 327.138.972 | 335.644.585 | 102.040.171 | 233.604.414 | 0 |
| | 004 | | | | | PROGRAMA DE PUENTE FAMILIA | 416.789.772 | 427.626.306 | 117.025.043 | 310.601.263 | 0 |
| | 005 | | | | | DISCAPACIDAD | 418.523.628 | 429.405.242 | 151.106.536 | 278.298.706 | 0 |
| | 006 | | | | | FOMENTO SOCIAL | 1.007.306.844 | 1.033.496.822 | 382.836.451 | 650.660.371 | 284.895 |
| | 007 | | | | | VIVIENDA | 565.501.128 | 580.204.157 | 173.481.183 | 406.722.974 | 0 |
| | 008 | | | | | PROGRAMA DE FOMENTO PRODUCTIVO | 196.400.868 | 201.507.291 | 83.296.105 | 118.211.186 | 0 |
| | 010 | | | | | PROGRAMA DE PROTECCION CIVIL Y | 362.369.220 | 371.790.820 | 107.766.771 | 264.024.049 | 0 |
| | 011 | | | | | PROG. REPAR. Y MANTEN. MENOR D | 1.108.667.916 | 1.137.493.282 | 412.330.992 | 725.162.290 | 0 |
| | 012 | | | | | MEDIO AMBIENT SALUD PUBLICA Y | 550.257.060 | 564.563.744 | 176.234.813 | 388.328.931 | 0 |
| | 013 | | | | | ORGANISMOS COMUNITARIOS | 507.772.644 | 520.974.733 | 174.129.066 | 346.845.667 | 0 |
| | 014 | | | | | PROGRAMA EMPLEO Y DISMINUCION | 3.610.592.436 | 3.965.347.839 | 1.024.318.697 | 2.941.029.142 | 0 |
| | 015 | | | | | PROGRAMA RECUPERA TU BARRIO | 375.568.056 | 385.332.825 | 118.288.803 | 267.044.022 | 0 |
| | 018 | | | | | APOYO TEMPORAL PROGRAMAS DE GO | 0 | 123.120.000 | 99.532.164 | 23.587.836 | 0 |
| | 002 | | | | | HONORARIOS PROGRAMAS SOCIALES | 1.163.965.572 | 1.260.228.677 | 338.652.892 | 921.575.785 | 0 |
| | 001 | | | | | PROGRAMA DE PROMOCION SOCIAL | 197.790.756 | 202.933.316 | 46.128.502 | 156.804.814 | 0 |
| | 002 | | | | | ASISTENCIA SOCIAL | 371.950.800 | 381.621.521 | 119.064.981 | 262.556.540 | 0 |
| | 003 | | | | | SUBSIDIOS FISCALES | 0 | 66.000.000 | 26.186.788 | 39.813.212 | 0 |
| | 004 | | | | | ESTRATIFICACION SOCIAL | 279.297.864 | 286.559.608 | 84.960.975 | 201.598.633 | 0 |
| | 005 | | | | | UNIDAD INTERVENCION SOCIAL | 197.667.000 | 202.806.342 | 43.280.111 | 159.526.231 | 0 |
| | 006 | | | | | PROGRAMA CAPACITACION | 117.259.152 | 120.307.890 | 19.031.535 | 101.276.355 | 0 |
| 22 | | | | | | C X P BIENES Y SERVICIOS DE CO | 49.804.496.597 | 51.270.412.511 | 14.651.405.347 | 36.619.007.164 | 626.225.763 |
| | 01 | | | | | ALIMENTOS Y BEBIDAS | 274.960.000 | 350.489.543 | 119.009.432 | 231.480.111 | 19.330.997 |
| | 001 | | | | | PARA PERSONAS | 273.660.000 | 348.393.552 | 117.787.129 | 230.606.423 | 19.330.997 |
| | 001 | | | | | PARA PERSONAS | 273.660.000 | 348.393.552 | 117.787.129 | 230.606.423 | 19.330.997 |
| | 001 | | | | | PARA PERSONAS | 273.660.000 | 348.393.552 | 117.787.129 | 230.606.423 | 19.330.997 |
| | 002 | | | | | PARA ANIMALES | 1.300.000 | 2.095.991 | 1.222.303 | 873.688 | 0 |
| | 001 | | | | | PARA ANIMALES | 1.300.000 | 2.095.991 | 1.222.303 | 873.688 | 0 |
| | 001 | | | | | PARA ANIMALES | 1.300.000 | 2.095.991 | 1.222.303 | 873.688 | 0 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub.Ítem.Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| 02 | | | | | | TEXTILES, VESTUARIO Y CALZADO | 402.179.000 | 441.072.034 | 74.231.487 | 366.840.547 | 0 |
| | 001 | | | | | TEXTILES Y ACABADOS TEXTILES | 12.500.000 | 39.993.450 | 302.915 | 39.690.535 | 0 |
| | | 001 | | | | TEXTILES Y ACABADOS | 12.500.000 | 39.993.450 | 302.915 | 39.690.535 | 0 |
| | | | 001 | | | TEXTILES Y ACABADOS | 12.500.000 | 39.993.450 | 302.915 | 39.690.535 | 0 |
| | | | | 002 | | VESTUARIO, ACCESORIOS Y PRENDA | 332.005.000 | 343.404.584 | 73.928.572 | 269.476.012 | 0 |
| | | | | | 001 | VESTUARIO ACCESORIOS Y PRENDAS | 332.005.000 | 343.404.584 | 73.928.572 | 269.476.012 | 0 |
| | | | | | | VESTUARIO ACCESORIOS Y PRENDAS | 332.005.000 | 343.404.584 | 73.928.572 | 269.476.012 | 0 |
| | | | | | 003 | CALZADO | 57.674.000 | 57.674.000 | 0 | 57.674.000 | 0 |
| | | | | | | CALZADO | 57.674.000 | 57.674.000 | 0 | 57.674.000 | 0 |
| | | | | | | CALZADO | 57.674.000 | 57.674.000 | 0 | 57.674.000 | 0 |
| 03 | | | | | | COMBUSTIBLES Y LUBRICANTES | 148.894.440 | 149.445.362 | 20.000.000 | 129.445.362 | 0 |
| | 001 | | | | | PARA VEHÍCULOS | 108.000.000 | 108.000.000 | 20.000.000 | 88.000.000 | 0 |
| | | 001 | | | | PARA VEHICULOS | 108.000.000 | 108.000.000 | 20.000.000 | 88.000.000 | 0 |
| | | | 001 | | | PARA VEHICULOS | 108.000.000 | 108.000.000 | 20.000.000 | 88.000.000 | 0 |
| | | | | 002 | | PARA MAQUINARIAS, EQUIPOS DE P | 40.500.000 | 41.050.922 | 0 | 41.050.922 | 0 |
| | | | | | 001 | PARA MAQUINARIAS, EQUIPOS DE P | 40.500.000 | 41.050.922 | 0 | 41.050.922 | 0 |
| | | | | | | PARA MAQUINARIAS, EQUIPOS DE P | 40.500.000 | 41.050.922 | 0 | 41.050.922 | 0 |
| | | | | | 999 | PARA OTROS | 394.440 | 394.440 | 0 | 394.440 | 0 |
| | | | | | | COMBUSTIBLE Y LUBRICANTES | 394.440 | 394.440 | 0 | 394.440 | 0 |
| | | | | | | COMBUSTIBLE Y LUBRICANTES | 394.440 | 394.440 | 0 | 394.440 | 0 |
| 04 | | | | | | MATERIALES DE USO O CONSUMO | 2.223.748.068 | 2.510.226.012 | 441.728.816 | 2.068.497.196 | 24.425.828 |
| | 001 | | | | | MATERIALES DE OFICINA | 249.882.920 | 277.065.736 | 20.861.126 | 256.204.610 | 535.500 |
| | | 001 | | | | MATERIALES DE OFICINA | 249.882.920 | 277.065.736 | 20.861.126 | 256.204.610 | 535.500 |
| | | | 001 | | | MATERIALES DE OFICINA | 249.882.920 | 277.065.736 | 20.861.126 | 256.204.610 | 535.500 |
| | | | | 002 | | TEXTOS Y OTROS MATERIALES DE E | 59.605.000 | 69.314.867 | 9.252.394 | 60.062.473 | 0 |
| | | | | | 001 | TEXTOS Y OTROS MATERIALES DE E | 59.605.000 | 69.314.867 | 9.252.394 | 60.062.473 | 0 |
| | | | | | | TEXTOS Y OTROS MATERIALES DE E | 59.605.000 | 69.314.867 | 9.252.394 | 60.062.473 | 0 |
| | | | | | 003 | PRODUCTOS QUÍMICOS | 8.320.000 | 9.503.119 | 988.557 | 8.514.562 | 0 |
| | | | | | | PRODUCTOS QUIMICOS | 8.320.000 | 9.503.119 | 988.557 | 8.514.562 | 0 |
| | | | | | | PRODUCTOS QUIMICOS | 8.320.000 | 9.503.119 | 988.557 | 8.514.562 | 0 |
| | | | | | 004 | PRODUCTOS FARMACÉUTICOS | 102.033.500 | 119.906.190 | 25.965.111 | 93.941.079 | 0 |
| | | | | | | PRODUCTOS FARMACEUTICOS | 102.033.500 | 119.906.190 | 25.965.111 | 93.941.079 | 0 |
| | | | | | | PRODUCTOS FARMACEUTICOS | 102.033.500 | 119.906.190 | 25.965.111 | 93.941.079 | 0 |
| | | | | | 005 | MATERIALES Y ÚTILES QUIRÚRGICO | 39.500.000 | 56.272.438 | 35.442.806 | 20.829.632 | 0 |
| | | | | | | MATERIALES Y UTILES QUIRURGICO | 39.500.000 | 56.272.438 | 35.442.806 | 20.829.632 | 0 |
| | | | | | | MATERIALES Y UTILES QUIRURGICO | 39.500.000 | 56.272.438 | 35.442.806 | 20.829.632 | 0 |
| | | | | | 006 | FERTILIZANTES, INSECTICIDAS, F | 21.080.362 | 21.080.362 | 6.770.624 | 14.309.738 | 0 |
| | | | | | | FERTILIZANTES, INSECTICIDAS, F | 21.080.362 | 21.080.362 | 6.770.624 | 14.309.738 | 0 |
| | | | | | | FERTILIZANTES, INSECTICIDAS, F | 21.080.362 | 21.080.362 | 6.770.624 | 14.309.738 | 0 |
| | | | | | 007 | MATERIALES Y ÚTILES DE ASEO | 565.451.400 | 599.977.142 | 40.984.114 | 558.993.028 | 3.109.161 |
| | | | | | | MATERIALES Y UTILES DE ASEO | 565.451.400 | 599.977.142 | 40.984.114 | 558.993.028 | 3.109.161 |
| | | | | | | MATERIALES Y UTILES DE ASEO | 565.451.400 | 599.977.142 | 40.984.114 | 558.993.028 | 3.109.161 |
| | | | | | 008 | MENAJE PARA OFICINA, CASINO Y | 13.553.980 | 15.099.028 | 9.393.098 | 5.705.930 | 0 |
| | | | | | | MENAJE PARA OFICINA, CASINOS Y | 13.553.980 | 15.099.028 | 9.393.098 | 5.705.930 | 0 |
| | | | | | | MENAJE PARA OFICINA, CASINOS Y | 13.553.980 | 15.099.028 | 9.393.098 | 5.705.930 | 0 |
| | | | | | 009 | INSUMOS, REPUESTOS Y ACCESORIO | 104.791.766 | 112.386.598 | 39.903.994 | 72.482.604 | 0 |
| | | | | | | INSUMOS, REPUESTOS Y ACCESORIO | 104.791.766 | 112.386.598 | 39.903.994 | 72.482.604 | 0 |
| | | | | | | INSUMOS, REPUESTOS Y ACCESORIO | 104.791.766 | 112.386.598 | 39.903.994 | 72.482.604 | 0 |
| | | | | | 010 | MATERIALES PARA MANTENIMIENTO | 294.357.250 | 365.354.626 | 150.557.509 | 214.797.117 | 7.402.694 |
| | | | | | | MATERIALES PARA MANTENIMIENTO | 294.357.250 | 365.354.626 | 150.557.509 | 214.797.117 | 7.402.694 |
| | | | | | | MATERIALES PARA MANTENIMIENTO | 294.357.250 | 365.354.626 | 150.557.509 | 214.797.117 | 7.402.694 |
| | | | | | 011 | REPUESTOS Y ACCESORIOS PARA MA | 147.000.000 | 147.612.080 | 1.849.260 | 145.762.820 | 525.980 |
| | | | | | | REPUESTOS Y ACCESORIOS PARA MA | 147.000.000 | 147.612.080 | 1.849.260 | 145.762.820 | 525.980 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 001 | | | | | REPUESTOS Y ACCESORIOS PARA MA | 147.000.000 | 147.612.080 | 1.849.260 | 145.762.820 | 525.980 |
| 012 | | | | | | OTROS MATERIALES, REPUESTOS Y | 231.790.000 | 270.553.500 | 39.320.685 | 231.232.815 | 12.852.493 |
| | 001 | | | | | OTROS MATERIALES, REPUESTOS Y | 231.790.000 | 270.553.500 | 39.320.685 | 231.232.815 | 12.852.493 |
| | 001 | | | | | OTROS MATERIALES, REPUESTOS Y | 231.790.000 | 270.553.500 | 39.320.685 | 231.232.815 | 12.852.493 |
| 013 | | | | | | EQUIPOS MENORES | 175.972.450 | 215.761.348 | 42.096.034 | 173.665.314 | 0 |
| | 001 | | | | | EQUIPOS MENORES | 175.972.450 | 215.761.348 | 42.096.034 | 173.665.314 | 0 |
| | 001 | | | | | EQUIPOS MENORES | 175.972.450 | 215.761.348 | 42.096.034 | 173.665.314 | 0 |
| 014 | | | | | | PRODUCTOS ELABORADOS DE CUERO, | 7.809.440 | 10.528.542 | 3.137.387 | 7.391.155 | 0 |
| | 001 | | | | | PRODUCTOS ELABORADOS DE CUERO | 7.809.440 | 10.528.542 | 3.137.387 | 7.391.155 | 0 |
| | 001 | | | | | PRODUCTOS ELABORADOS DE CUERO | 7.809.440 | 10.528.542 | 3.137.387 | 7.391.155 | 0 |
| 015 | | | | | | PRODUCTOS AGROPECUARIOS Y FORE | 63.600.000 | 67.420.495 | 0 | 67.420.495 | 0 |
| | 001 | | | | | PRODUCTOS AGROPECUARIOS Y FORE | 63.600.000 | 67.420.495 | 0 | 67.420.495 | 0 |
| | 001 | | | | | PRODUCTOS AGROPECUARIOS Y FORE | 63.600.000 | 67.420.495 | 0 | 67.420.495 | 0 |
| 999 | | | | | | OTROS | 139.000.000 | 152.389.941 | 15.206.117 | 137.183.824 | 0 |
| | 999 | | | | | OTROS | 139.000.000 | 152.389.941 | 15.206.117 | 137.183.824 | 0 |
| | 999 | | | | | OTROS | 139.000.000 | 152.389.941 | 15.206.117 | 137.183.824 | 0 |
| 05 | | | | | | SERVICIOS BÁSICOS | 5.599.872.510 | 6.211.919.288 | 2.131.870.736 | 4.080.048.552 | 12.871.640 |
| | 001 | | | | | ELECTRICIDAD | 3.397.000.000 | 3.892.684.374 | 1.211.483.483 | 2.681.200.891 | 12.546.630 |
| | 001 | | | | | CONSUMO ELECTRICIDAD | 3.397.000.000 | 3.892.684.374 | 1.211.483.483 | 2.681.200.891 | 12.546.630 |
| | 001 | | | | | CONSUMO DEPENDENCIAS MUNICIPAL | 217.000.000 | 217.000.000 | 89.090.174 | 127.909.826 | 938.600 |
| | 002 | | | | | CONSUMO COMUNIDAD | 3.180.000.000 | 3.675.684.374 | 1.122.393.309 | 2.553.291.065 | 11.608.030 |
| | 002 | | | | | AGUA | 1.516.000.000 | 1.516.051.863 | 716.128.418 | 799.923.445 | 325.010 |
| | 001 | | | | | CONSUMO AGUA POTABLE | 1.516.000.000 | 1.516.051.863 | 716.128.418 | 799.923.445 | 325.010 |
| | 001 | | | | | CONSUMO DEPENDENCIAS MUNICIPAL | 138.000.000 | 138.051.863 | 59.087.621 | 78.964.242 | 125.870 |
| | 002 | | | | | CONSUMO COMUNIDAD | 1.378.000.000 | 1.348.000.000 | 647.626.207 | 700.373.793 | 199.140 |
| | 003 | | | | | CONSUMO CAMPAMENTOS | 0 | 30.000.000 | 9.414.590 | 20.585.410 | 0 |
| 003 | | | | | | GAS | 62.000.000 | 65.358.180 | 15.048.479 | 50.309.701 | 0 |
| | 001 | | | | | GAS | 62.000.000 | 65.358.180 | 15.048.479 | 50.309.701 | 0 |
| | 001 | | | | | GAS | 62.000.000 | 65.358.180 | 15.048.479 | 50.309.701 | 0 |
| 004 | | | | | | CORREO | 117.078.188 | 130.257.485 | 42.854.818 | 87.402.667 | 0 |
| | 001 | | | | | CORREO | 117.078.188 | 130.257.485 | 42.854.818 | 87.402.667 | 0 |
| | 001 | | | | | CORREO | 117.078.188 | 130.257.485 | 42.854.818 | 87.402.667 | 0 |
| 005 | | | | | | TELEFONÍA FIJA | 169.100.000 | 204.510.105 | 29.568.082 | 174.942.023 | 0 |
| | 001 | | | | | TELEFONÍA FIJA | 169.100.000 | 204.510.105 | 29.568.082 | 174.942.023 | 0 |
| | 001 | | | | | TELEFONÍA FIJA | 169.100.000 | 204.510.105 | 29.568.082 | 174.942.023 | 0 |
| 006 | | | | | | TELEFONÍA CELULAR | 62.120.916 | 63.415.841 | 5.496.646 | 57.919.195 | 0 |
| | 001 | | | | | TELEFONÍA CELULAR | 62.120.916 | 63.415.841 | 5.496.646 | 57.919.195 | 0 |
| | 001 | | | | | TELEFONÍA CELULAR | 62.120.916 | 63.415.841 | 5.496.646 | 57.919.195 | 0 |
| 007 | | | | | | ACCESO A INTERNET | 74.223.406 | 113.525.849 | 29.724.805 | 83.801.044 | 0 |
| | 001 | | | | | ACCESO A INTERNET | 74.223.406 | 113.525.849 | 29.724.805 | 83.801.044 | 0 |
| | 001 | | | | | ACCESO A INTERNET | 74.223.406 | 113.525.849 | 29.724.805 | 83.801.044 | 0 |
| 999 | | | | | | OTROS | 202.350.000 | 226.115.591 | 81.566.005 | 144.549.586 | 0 |
| | 999 | | | | | OTROS | 202.350.000 | 226.115.591 | 81.566.005 | 144.549.586 | 0 |
| | 999 | | | | | OTROS | 202.350.000 | 226.115.591 | 81.566.005 | 144.549.586 | 0 |
| 06 | | | | | | MANTENIMIENTO Y REPARACIONES | 1.066.551.982 | 1.196.322.928 | 177.242.689 | 1.019.080.239 | 92.531 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 391.550.000 | 391.920.120 | 129.097.511 | 262.822.609 | 92.531 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 391.550.000 | 391.920.120 | 129.097.511 | 262.822.609 | 92.531 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 391.550.000 | 391.920.120 | 129.097.511 | 262.822.609 | 92.531 |
| | 002 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 157.200.000 | 170.548.292 | 9.537.440 | 161.010.852 | 0 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 157.200.000 | 170.548.292 | 9.537.440 | 161.010.852 | 0 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 157.200.000 | 170.548.292 | 9.537.440 | 161.010.852 | 0 |
| 003 | | | | | | MANTENIMIENTO Y REPARACIÓN MOB | 0 | 2.023.000 | 2.023.000 | 0 | 0 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN MOB | 0 | 2.023.000 | 2.023.000 | 0 | 0 |

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EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

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\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub.Ítem.Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN MOB | 0 | 2.023.000 | 2.023.000 | 0 | 0 |
| | 005 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 195.000.000 | 195.000.000 | 0 | 195.000.000 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 195.000.000 | 195.000.000 | 0 | 195.000.000 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 195.000.000 | 195.000.000 | 0 | 195.000.000 | 0 |
| | | | | 006 | | MANTENIMIENTO Y REPARACIÓN DE | 82.410.000 | 94.997.820 | 12.308.544 | 82.689.276 | 0 |
| | | | | | 001 | MANTENIMIENTO Y REPARACIÓN DE | 82.410.000 | 94.997.820 | 12.308.544 | 82.689.276 | 0 |
| | | | | | 001 | MANTENIMIENTO Y REPARACIÓN DE | 82.410.000 | 94.997.820 | 12.308.544 | 82.689.276 | 0 |
| | | | | | 007 | MANTENIMIENTO Y REPARACIÓN DE | 159.276.982 | 260.274.350 | 18.524.864 | 241.749.486 | 0 |
| | | | | | 001 | MANTENIMIENTO Y REPARACIÓN DE | 159.276.982 | 260.274.350 | 18.524.864 | 241.749.486 | 0 |
| | | | | | 001 | MANTENIMIENTO Y REPARACIÓN DE | 159.276.982 | 260.274.350 | 18.524.864 | 241.749.486 | 0 |
| | | | | | 999 | OTROS | 81.115.000 | 81.559.346 | 5.751.330 | 75.808.016 | 0 |
| | | | | | 999 | OTRAS MANTENCIONES Y REPARACIO | 81.115.000 | 81.559.346 | 5.751.330 | 75.808.016 | 0 |
| | | | | | 999 | OTRAS MANTENCIONES Y REPARACIO | 81.115.000 | 81.559.346 | 5.751.330 | 75.808.016 | 0 |
| | 07 | | | | | PUBLICIDAD Y DIFUSIÓN | 367.801.684 | 369.708.609 | 42.331.318 | 327.377.291 | 4.764.808 |
| | | | | | 001 | SERVICIOS DE PUBLICIDAD | 199.500.000 | 200.377.982 | 39.581.228 | 160.796.754 | 4.764.808 |
| | | | | | 001 | SERVICIOS DE PUBLICIDAD | 199.500.000 | 200.377.982 | 39.581.228 | 160.796.754 | 4.764.808 |
| | | | | | 001 | SERVICIOS DE PUBLICIDAD | 199.500.000 | 200.377.982 | 39.581.228 | 160.796.754 | 4.764.808 |
| | | | | | 002 | SERVICIOS DE IMPRESIÓN | 110.461.684 | 111.490.627 | 2.750.090 | 108.740.537 | 0 |
| | | | | | 001 | SERVICIOS DE IMPRESIÓN | 110.461.684 | 111.490.627 | 2.750.090 | 108.740.537 | 0 |
| | | | | | 001 | SERVICIOS DE IMPRESIÓN | 110.461.684 | 111.490.627 | 2.750.090 | 108.740.537 | 0 |
| | | | | | 003 | SERVICIOS DE ENCUADERNACIÓN Y | 12.500.000 | 12.500.000 | 0 | 12.500.000 | 0 |
| | | | | | 001 | SERVICIO DE ENCUADERNACION Y | 12.500.000 | 12.500.000 | 0 | 12.500.000 | 0 |
| | | | | | 001 | SERVICIO DE ENCUADERNACION Y E | 12.500.000 | 12.500.000 | 0 | 12.500.000 | 0 |
| | | | | | 999 | OTROS | 45.340.000 | 45.340.000 | 0 | 45.340.000 | 0 |
| | | | | | 999 | OTROS | 45.340.000 | 45.340.000 | 0 | 45.340.000 | 0 |
| | | | | | 999 | OTROS MARKETING, PROMOCION Y D | 45.340.000 | 45.340.000 | 0 | 45.340.000 | 0 |
| | 08 | | | | | SERVICIOS GENERALES | 32.647.915.179 | 32.694.903.412 | 9.081.367.964 | 23.613.535.448 | 131.565.919 |
| | | | | | 001 | SERVICIOS DE ASEO | 13.817.078.886 | 13.837.361.592 | 3.462.031.113 | 10.375.330.479 | 0 |
| | | | | | 001 | SERVICIOS DE ASEO | 13.817.078.886 | 13.837.361.592 | 3.462.031.113 | 10.375.330.479 | 0 |
| | | | | | 001 | SERVICIOS DE ASEO COMUNAL | 13.812.078.886 | 13.832.361.592 | 3.462.031.113 | 10.370.330.479 | 0 |
| | | | | | 002 | SERVICIOS DE ASEO INTERNO | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 |
| | | | | | 002 | SERVICIOS DE VIGILANCIA | 2.212.500.000 | 2.215.261.269 | 639.943.872 | 1.575.317.397 | 0 |
| | | | | | 001 | SERVICIOS DE VIGILANCIA | 2.212.500.000 | 2.215.261.269 | 639.943.872 | 1.575.317.397 | 0 |
| | | | | | 001 | SERVICIOS DE VIGILANCIA COMUNA | 2.212.500.000 | 259.261.269 | 29.988.000 | 229.273.269 | 0 |
| | | | | | 002 | SERVICIOS DE VIGILANCIA INTERN | 0 | 1.956.000.000 | 609.955.872 | 1.346.044.128 | 0 |
| | | | | | 003 | SERVICIOS DE MANTENCIÓN DE JAR | 8.183.332.857 | 8.183.332.857 | 2.676.254.133 | 5.507.078.724 | 0 |
| | | | | | 001 | SERVICIOS DE MANTENCIÓN DE JAR | 8.183.332.857 | 8.183.332.857 | 2.676.254.133 | 5.507.078.724 | 0 |
| | | | | | 001 | SERVICIOS DE MANTENCIÓN DE JAR | 8.183.332.857 | 8.183.332.857 | 2.676.254.133 | 5.507.078.724 | 0 |
| | | | | | 004 | SERVICIOS DE MANTENCIÓN DE ALU | 3.000.000.000 | 3.000.000.000 | 752.628.642 | 2.247.371.358 | 29.595.831 |
| | | | | | 001 | CONVENIOS POR MANTENCIÓN DE AL | 3.000.000.000 | 3.000.000.000 | 752.628.642 | 2.247.371.358 | 29.595.831 |
| | | | | | 001 | CONVENIOS POR MANTENCIÓN DE AL | 3.000.000.000 | 3.000.000.000 | 752.628.642 | 2.247.371.358 | 29.595.831 |
| | | | | | 005 | SERVICIOS DE MANTENCIÓN DE SEM | 237.600.000 | 237.600.000 | 48.268.822 | 189.331.178 | 0 |
| | | | | | 001 | CONVENIOS POR MANTENCIÓN DE SE | 237.600.000 | 237.600.000 | 48.268.822 | 189.331.178 | 0 |
| | | | | | 001 | CONVENIOS POR MANTENCIÓN DE SE | 237.600.000 | 237.600.000 | 48.268.822 | 189.331.178 | 0 |
| | | | | | 006 | SERVICIOS DE MANTENCIÓN DE SEÑ | 300.000.000 | 300.000.000 | 98.790.304 | 201.209.696 | 0 |
| | | | | | 001 | CONVENIOS POR MANTENCIÓN DE SE | 300.000.000 | 300.000.000 | 98.790.304 | 201.209.696 | 0 |
| | | | | | 001 | CONVENIOS POR MANTENCIÓN DE SE | 300.000.000 | 300.000.000 | 98.790.304 | 201.209.696 | 0 |
| | | | | | 007 | PASAJES, FLETES Y BODEGAJES | 4.091.260.000 | 4.091.260.000 | 1.222.805.958 | 2.868.454.042 | 18.170.000 |
| | | | | | 001 | PASAJES, FLETES Y BODEGAJES | 4.091.260.000 | 4.091.260.000 | 1.222.805.958 | 2.868.454.042 | 18.170.000 |
| | | | | | 001 | PARA CAPACITACION | 3.000.000 | 3.000.000 | 535.725 | 2.464.275 | 0 |
| | | | | | 002 | PARA MOVILIZACION FUNCIONARIAS | 7.920.000 | 7.920.000 | 1.534.466 | 6.385.534 | 0 |
| | | | | | 004 | PARA COMISIONES DE SERVICIO | 5.040.000 | 5.040.000 | 0 | 5.040.000 | 0 |
| | | | | | 005 | PERMISOS DE CIRCULACION Y PLAC | 11.300.000 | 11.300.000 | 8.556.451 | 2.743.549 | 0 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | | 006 | | | | OTROS | 4.064.000.000 | 4.064.000.000 | 1.212.179.316 | 2.851.820.684 | 18.170.000 |
| | 008 | | | | | SALAS CUNAS Y/O JARDINES INFAN | 48.857.796 | 48.857.796 | 8.273.330 | 40.584.466 | 0 |
| | | 001 | | | | SALAS CUNAS Y/O JARDINES INFAN | 48.857.796 | 48.857.796 | 8.273.330 | 40.584.466 | 0 |
| | | | 001 | | | SALAS CUNAS Y/O JARDINES INFAN | 48.857.796 | 48.857.796 | 8.273.330 | 40.584.466 | 0 |
| | | | 010 | | | SERVICIOS DE SUSCRIPCIÓN Y SIM | 8.185.640 | 8.627.398 | 0 | 8.627.398 | 0 |
| | | | | 001 | | SERVICIOS DE SUSCRIPCIONES Y S | 8.185.640 | 8.627.398 | 0 | 8.627.398 | 0 |
| | | | | | 001 | SERVICIOS DE SUSCRIPCIONES Y S | 8.185.640 | 8.627.398 | 0 | 8.627.398 | 0 |
| | | | 011 | | | SERVICIOS DE PRODUCCIÓN Y DESA | 226.100.000 | 249.602.500 | 23.502.500 | 226.100.000 | 0 |
| | | | | 001 | | SERVICIO DE PRODUCCION Y DESAR | 226.100.000 | 249.602.500 | 23.502.500 | 226.100.000 | 0 |
| | | | | | 001 | SERVICIO DE PRODUCCION Y DESAR | 226.100.000 | 249.602.500 | 23.502.500 | 226.100.000 | 0 |
| | | | 999 | | | OTROS | 523.000.000 | 523.000.000 | 148.869.290 | 374.130.710 | 83.800.088 |
| | | | | 999 | | OTROS | 523.000.000 | 523.000.000 | 148.869.290 | 374.130.710 | 83.800.088 |
| | | | | | 999 | OTROS SERVICIOS GENERALES | 523.000.000 | 523.000.000 | 148.869.290 | 374.130.710 | 83.800.088 |
| 09 | | | | | | ARRIENDOS | 5.192.919.714 | 5.191.919.069 | 1.993.305.562 | 3.198.613.507 | 327.803.395 |
| | | | 001 | | | ARRIENDO DE TERRENOS | 33.777.280 | 33.777.280 | 19.137.708 | 14.639.572 | 630.994 |
| | | | | 001 | | ARRIENDO DE TERRENOS | 33.777.280 | 33.777.280 | 19.137.708 | 14.639.572 | 630.994 |
| | | | | | 001 | ARRIENDO DE TERRENOS | 33.777.280 | 33.777.280 | 19.137.708 | 14.639.572 | 630.994 |
| | | | 002 | | | ARRIENDO DE EDIFICIOS | 252.747.352 | 252.747.352 | 82.080.959 | 170.666.393 | 580.889 |
| | | | | 001 | | ARRIENDO DE EDIFICIOS | 252.747.352 | 252.747.352 | 82.080.959 | 170.666.393 | 580.889 |
| | | | | | 001 | ARRIENDO DE EDIFICIOS | 252.747.352 | 252.747.352 | 82.080.959 | 170.666.393 | 580.889 |
| | | | 003 | | | ARRIENDO DE VEHÍCULOS | 3.663.828.000 | 3.163.828.000 | 1.335.974.355 | 1.827.853.645 | 237.429.641 |
| | | | | 001 | | ARRIENDO DE VEHÍCULOS | 3.663.828.000 | 3.163.828.000 | 1.335.974.355 | 1.827.853.645 | 237.429.641 |
| | | | | | 001 | ARRIENDO DE VEHÍCULOS | 3.663.828.000 | 3.163.828.000 | 1.335.974.355 | 1.827.853.645 | 237.429.641 |
| | | | 005 | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 246.084.000 | 761.859.248 | 323.536.969 | 438.322.279 | 62.977.307 |
| | | | | 001 | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 246.084.000 | 761.859.248 | 323.536.969 | 438.322.279 | 62.977.307 |
| | | | | | 001 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 246.084.000 | 761.859.248 | 323.536.969 | 438.322.279 | 62.977.307 |
| | | | 006 | | | ARRIENDO DE EQUIPOS INFORMÁTIC | 424.316.130 | 454.286.532 | 85.133.746 | 369.152.786 | 10.531.489 |
| | | | | 001 | | ARRIENDO DE EQUIPOS INFORMÁTI | 424.316.130 | 454.286.532 | 85.133.746 | 369.152.786 | 10.531.489 |
| | | | | | 001 | ARRIENDO DE EQUIPOS INFORMÁTI | 424.316.130 | 454.286.532 | 85.133.746 | 369.152.786 | 10.531.489 |
| | | | 999 | | | OTROS | 512.166.952 | 525.420.657 | 147.441.825 | 377.978.832 | 15.653.075 |
| | | | | 999 | | OTROS | 512.166.952 | 525.420.657 | 147.441.825 | 377.978.832 | 15.653.075 |
| | | | | | 999 | OTROS ARRIENDOS | 512.166.952 | 525.420.657 | 147.441.825 | 377.978.832 | 15.653.075 |
| 10 | | | | | | SERVICIOS FINANCIEROS Y DE SEG | 1.207.510.480 | 1.239.812.949 | 382.444.972 | 857.367.977 | 90.704.223 |
| | | | 002 | | | PRIMAS Y GASTOS DE SEGUROS | 1.195.090.480 | 1.220.066.607 | 377.080.255 | 842.986.352 | 86.571.752 |
| | | | | 001 | | PRIMAS Y GASTOS DE SEGUROS | 1.195.090.480 | 1.220.066.607 | 377.080.255 | 842.986.352 | 86.571.752 |
| | | | | | 001 | PRIMAS Y GASTOS DE SEGUROS | 1.195.090.480 | 1.220.066.607 | 377.080.255 | 842.986.352 | 86.571.752 |
| | | | 999 | | | OTROS | 12.420.000 | 19.746.342 | 5.364.717 | 14.381.625 | 4.132.471 |
| | | | | 999 | | OTROS | 12.420.000 | 19.746.342 | 5.364.717 | 14.381.625 | 4.132.471 |
| | | | | | 999 | OTROS SERVICIOS FINANCIEROS | 12.420.000 | 19.746.342 | 5.364.717 | 14.381.625 | 4.132.471 |
| 11 | | | | | | SERVICIOS TÉCNICOS Y PROFESION | 654.943.540 | 837.393.305 | 167.381.903 | 670.011.402 | 14.555.014 |
| | | | 001 | | | ESTUDIOS E INVESTIGACIONES | 24.000.000 | 74.000.000 | 3.856.672 | 70.143.328 | 0 |
| | | | | 001 | | ESTUDIOS E INVESTIGACIONES | 24.000.000 | 74.000.000 | 3.856.672 | 70.143.328 | 0 |
| | | | | | 001 | ESTUDIOS E INVESTIGACIONES | 24.000.000 | 74.000.000 | 3.856.672 | 70.143.328 | 0 |
| | | | 002 | | | CURSOS DE CAPACITACIÓN | 131.500.000 | 140.798.516 | 9.595.683 | 131.202.833 | 2.206.667 |
| | | | | 001 | | CURSOS DE CAPACITACIÓN | 131.500.000 | 140.798.516 | 9.595.683 | 131.202.833 | 2.206.667 |
| | | | | | 001 | CURSOS DE CAPACITACIÓN | 131.500.000 | 140.798.516 | 9.595.683 | 131.202.833 | 2.206.667 |
| | | | 003 | | | SERVICIOS INFORMÁTICOS | 499.443.540 | 622.594.789 | 153.929.548 | 468.665.241 | 12.348.347 |
| | | | | 001 | | SERVICIOS INFORMÁTICOS | 499.443.540 | 622.594.789 | 153.929.548 | 468.665.241 | 12.348.347 |
| | | | | | 001 | SERVICIOS INFORMÁTICOS | 499.443.540 | 622.594.789 | 153.929.548 | 468.665.241 | 12.348.347 |
| 12 | | | | | | OTROS GASTOS EN BIENES Y SERVI | 77.200.000 | 77.200.000 | 20.490.468 | 56.709.532 | 111.408 |
| | | | 002 | | | GASTOS MENORES | 60.000.000 | 60.000.000 | 19.633.265 | 40.366.735 | 111.408 |
| | | | | 001 | | GASTOS MENORES | 60.000.000 | 60.000.000 | 19.633.265 | 40.366.735 | 111.408 |
| | | | | | 001 | GASTOS MENORES | 60.000.000 | 60.000.000 | 19.633.265 | 40.366.735 | 111.408 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | 003 | | | | | GASTOS DE REPRESENTACIÓN, PROT | 2.800.000 | 2.800.000 | 0 | 2.800.000 | 0 |
| | 001 | | | | | GASTOS DE REPRESENTACIÓN, PROT | 2.800.000 | 2.800.000 | 0 | 2.800.000 | 0 |
| | | 001 | | | | GASTOS DE REPRESENTACIÓN, PROT | 2.800.000 | 2.800.000 | 0 | 2.800.000 | 0 |
| | 005 | | | | | DERECHOS Y TASAS | 14.400.000 | 14.400.000 | 857.203 | 13.542.797 | 0 |
| | | 001 | | | | DERECHOS Y TASAS | 14.400.000 | 14.400.000 | 857.203 | 13.542.797 | 0 |
| | | | 001 | | | DERECHOS Y TASAS | 14.400.000 | 14.400.000 | 857.203 | 13.542.797 | 0 |
| 23 | | | | | | C X P PRESTACIONES DE SEGURIDA | 184.325.567 | 184.325.567 | 95.735.807 | 88.589.760 | 0 |
| | 01 | | | | | PRESTACIONES PREVISIONALES | 184.325.567 | 184.325.567 | 95.735.807 | 88.589.760 | 0 |
| | | 004 | | | | DESAHUCIOS E INDEMNIZACIONES | 184.325.567 | 184.325.567 | 95.735.807 | 88.589.760 | 0 |
| | | | 001 | | | DESAHUCIOS E INDEMNIZACIONES | 184.325.567 | 184.325.567 | 95.735.807 | 88.589.760 | 0 |
| | | | | 001 | | DESAHUCIOS E INDEMNIZACIONES | 184.325.567 | 184.325.567 | 95.735.807 | 88.589.760 | 0 |
| 24 | | | | | | C X P TRANSFERENCIAS CORRIENTE | 28.765.891.845 | 29.605.210.261 | 11.554.994.919 | 18.050.215.342 | 18.055.885 |
| | 01 | | | | | AL SECTOR PRIVADO | 19.505.773.844 | 20.345.092.260 | 5.501.343.606 | 14.843.748.654 | 18.055.885 |
| | | 001 | | | | FONDOS DE EMERGENCIA | 20.000.000 | 83.759.757 | 10.128.124 | 73.631.633 | 0 |
| | | | 001 | | | FONDOS DE EMERGENCIA | 20.000.000 | 83.759.757 | 10.128.124 | 73.631.633 | 0 |
| | | | | 001 | | FONDOS DE EMERGENCIA | 20.000.000 | 83.759.757 | 10.128.124 | 73.631.633 | 0 |
| | 002 | | | | | EDUCACIÓN - PERSONAS JURÍDICAS | 3.905.004.191 | 3.905.004.191 | 650.834.032 | 3.254.170.159 | 0 |
| | | 001 | | | | EDUCACION - PERSONAS JURIDICAS | 3.905.004.191 | 3.905.004.191 | 650.834.032 | 3.254.170.159 | 0 |
| | | | 001 | | | EDUCACION - PERSONAS JURIDICAS | 3.905.004.191 | 3.905.004.191 | 650.834.032 | 3.254.170.159 | 0 |
| | 003 | | | | | SALUD- PERSONAS JURÍDICAS PRIV | 1.270.106.758 | 1.270.106.758 | 211.684.460 | 1.058.422.298 | 0 |
| | | 001 | | | | SALUD - PERSONAS JURIDICAS PRI | 1.270.106.758 | 1.270.106.758 | 211.684.460 | 1.058.422.298 | 0 |
| | | | 001 | | | SALUD - PERSONAS JURIDICAS PRI | 1.270.106.758 | 1.270.106.758 | 211.684.460 | 1.058.422.298 | 0 |
| | 004 | | | | | ORGANIZACIONES COMUNITARIAS | 100.000.000 | 100.000.000 | 20.000.000 | 80.000.000 | 0 |
| | | 001 | | | | ORGANIZACIONES COMUNITARIAS | 100.000.000 | 100.000.000 | 20.000.000 | 80.000.000 | 0 |
| | | | 001 | | | ORGANIZACIONES COMUNITARIAS | 100.000.000 | 100.000.000 | 20.000.000 | 80.000.000 | 0 |
| | 005 | | | | | OTRAS PERSONAS JURÍDICAS PRIVA | 6.654.894.419 | 6.820.315.090 | 2.954.260.671 | 3.866.054.419 | 0 |
| | | 001 | | | | OTRAS A PERSONAS JURIDICAS PRI | 6.654.894.419 | 6.654.894.419 | 2.788.840.000 | 3.866.054.419 | 0 |
| | | | 001 | | | OTRAS A PERSONAS JURIDICAS PRI | 6.654.894.419 | 6.654.894.419 | 2.788.840.000 | 3.866.054.419 | 0 |
| | 002 | | | | | FONDOS CONCURSABLES | 0 | 165.420.671 | 165.420.671 | 0 | 0 |
| | | 021 | | | | FONDOS CONCURSABLES 2021 | 0 | 165.420.671 | 165.420.671 | 0 | 0 |
| | 006 | | | | | VOLUNTARIADO | 160.000.000 | 160.000.000 | 64.000.000 | 96.000.000 | 0 |
| | | 001 | | | | VOLUNTARIADO | 160.000.000 | 160.000.000 | 64.000.000 | 96.000.000 | 0 |
| | | | 001 | | | VOLUNTARIADO | 160.000.000 | 160.000.000 | 64.000.000 | 96.000.000 | 0 |
| | 007 | | | | | ASISTENCIA SOCIAL A PERSONAS N | 5.697.159.958 | 6.056.134.928 | 1.155.957.251 | 4.900.177.677 | 18.055.885 |
| | | 001 | | | | DIRECCION DE DESARROLLO COMUNI | 1.758.820.000 | 1.889.341.926 | 365.101.186 | 1.524.240.740 | 4.084.830 |
| | | | 001 | | | OFICINA DE LA JUVENTUD | 9.000.000 | 9.000.000 | 0 | 9.000.000 | 0 |
| | | | 002 | | | PROGRAMA PUENTE MUJER | 24.000.000 | 24.981.750 | 981.750 | 24.000.000 | 0 |
| | | | 003 | | | PROGRAMA ADULTO MAYOR | 182.550.000 | 215.123.463 | 20.518.792 | 194.604.671 | 0 |
| | | | 004 | | | CENTRO APOYO FAMILIAR | 2.200.000 | 2.200.000 | 0 | 2.200.000 | 0 |
| | | | 005 | | | DISCAPACIDAD | 332.800.000 | 340.209.049 | 41.805.686 | 298.403.363 | 3.439.880 |
| | | | 007 | | | VIVIENDA | 361.000.000 | 361.000.000 | 95.503.787 | 265.496.213 | 250.000 |
| | | | 008 | | | OMIL Y MICROEMPRESA | 360.420.000 | 372.004.650 | 134.497.572 | 237.507.078 | 394.950 |
| | | | 010 | | | EMERGENCIA | 465.000.000 | 542.973.014 | 69.599.049 | 473.373.965 | 0 |
| | | | 013 | | | ORGANISMOS COMUNITARIOS | 21.850.000 | 21.850.000 | 2.194.550 | 19.655.450 | 0 |
| | 002 | | | | | DIRECCION SOCIAL | 3.938.339.958 | 4.166.793.002 | 790.856.065 | 3.375.936.937 | 13.971.055 |
| | | 001 | | | | SUBSIDIO SOCIAL | 2.173.369.972 | 1.666.010.737 | 404.986.968 | 1.261.023.769 | 9.796.265 |
| | | | 002 | | | ALIMENTOS | 815.830.490 | 1.219.666.681 | 0 | 1.219.666.681 | 0 |
| | | | 003 | | | MEDIAGUAS | 36.980.000 | 84.350.000 | 27.370.000 | 56.980.000 | 0 |
| | | | 004 | | | PIEZAS | 16.999.992 | 16.999.992 | 0 | 16.999.992 | 0 |
| | | | 005 | | | MADERAS | 44.992.000 | 44.992.000 | 22.062.600 | 22.929.400 | 0 |
| | | | 006 | | | COLCHONES | 50.391.532 | 65.323.652 | 14.280.000 | 51.043.652 | 0 |
| | | | 007 | | | FRAZADAS | 24.428.000 | 30.354.200 | 5.926.200 | 24.428.000 | 0 |
| | | | 008 | | | ZINC | 59.944.396 | 79.888.796 | 21.955.500 | 57.933.296 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub.Ítem.Asig | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | 009 | CONVENIO HOGAR DE CRISTO | 42.000.000 | 41.959.235 | 40.765 | 41.918.470 | 0 |
| | 010 | COCINILLAS | 5.302.060 | 5.302.060 | 0 | 5.302.060 | 0 |
| | 011 | CONVENIO AGUAS ANDINAS | 19.999.992 | 19.999.992 | 0 | 19.999.992 | 0 |
| | 012 | CAMAS | 60.997.800 | 82.266.670 | 21.268.871 | 60.997.799 | 0 |
| | 013 | INSUMOS HIGIENICOS | 93.570.258 | 133.456.119 | 27.555.322 | 105.900.797 | 1.113.959 |
| | 014 | INTERNIT | 87.529.095 | 101.139.720 | 14.990.430 | 86.149.290 | 0 |
| | 015 | UNIFORMES | 82.600.000 | 114.000.000 | 114.000.000 | 0 | 0 |
| | 016 | ARTICULOS DE FERRETERIA Y CONS | 82.047.487 | 84.052.043 | 11.474.276 | 72.577.767 | 0 |
| | 017 | CONVENIO COMPAÑIA ELECTRICA | 19.087.984 | 19.087.984 | 0 | 19.087.984 | 0 |
| | 018 | CONVENIO COMEDORES SOLIDARIOS | 41.268.900 | 49.451.309 | 19.544.593 | 29.906.716 | 1.210.143 |
| | 019 | UNIDAD INTERVENCION FAMILIAR | 25.000.000 | 25.000.000 | 1.827.840 | 23.172.160 | 0 |
| | 020 | HABITABILIDAD Y CALIDAD DE VID | 156.000.000 | 158.491.812 | 11.044.580 | 147.447.232 | 1.850.688 |
| | 021 | GAS | 0 | 125.000.000 | 72.528.120 | 52.471.880 | 0 |
| 008 | | PREMIOS Y OTROS | 5.530.000 | 7.623.229 | 2.093.229 | 5.530.000 | 0 |
| 001 | | PREMIOS Y OTROS | 5.530.000 | 7.623.229 | 2.093.229 | 5.530.000 | 0 |
| 001 | | PREMIOS Y OTROS | 5.530.000 | 7.623.229 | 2.093.229 | 5.530.000 | 0 |
| 009 | | EDUCACIÓN PREBÁSICA - PERSONAS | 1.493.078.518 | 1.493.078.518 | 248.846.420 | 1.244.232.098 | 0 |
| 001 | | EDUCACION PRE-BASICA PERS. JUR | 1.493.078.518 | 1.493.078.518 | 248.846.420 | 1.244.232.098 | 0 |
| 001 | | EDUCACION PRE-BASICA PERS. JUR | 1.493.078.518 | 1.493.078.518 | 248.846.420 | 1.244.232.098 | 0 |
| 999 | | OTRAS TRANSFERENCIAS AL SECTOR | 200.000.000 | 449.069.789 | 183.539.419 | 265.530.370 | 0 |
| 001 | | A LA ASOCIACION DE FUNCIONARIO | 80.000.000 | 80.000.000 | 0 | 80.000.000 | 0 |
| 001 | | A LA ASOCIACION DE FUNCIONARIO | 80.000.000 | 80.000.000 | 0 | 80.000.000 | 0 |
| 999 | | OTRAS TRANSFERENCIAS AL SECTOR | 120.000.000 | 369.069.789 | 183.539.419 | 185.530.370 | 0 |
| 999 | | OTRAS TRANSFERENCIAS AL SECTOR | 120.000.000 | 369.069.789 | 183.539.419 | 185.530.370 | 0 |
| 03 | | A OTRAS ENTIDADES PÚBLICAS | 9.260.118.001 | 9.260.118.001 | 6.053.651.313 | 3.206.466.688 | 0 |
| 002 | | A LOS SERVICIOS DE SALUD | 14.000.000 | 14.000.000 | 6.608.960 | 7.391.040 | 0 |
| 001 | | MULTA LEY DE ALCOHOLES | 14.000.000 | 14.000.000 | 6.608.960 | 7.391.040 | 0 |
| 001 | | MULTA LEY DE ALCOHOLES | 14.000.000 | 14.000.000 | 6.608.960 | 7.391.040 | 0 |
| 080 | | A LAS ASOCIACIONES | 51.118.001 | 51.118.001 | 4.115.850 | 47.002.151 | 0 |
| 001 | | A LA ASOCIACIÓN CHILENA DE MUN | 51.118.001 | 51.118.001 | 4.115.850 | 47.002.151 | 0 |
| 001 | | A LAS ASOCIACION CHILENA DE MU | 51.118.001 | 51.118.001 | 4.115.850 | 47.002.151 | 0 |
| 090 | | AL FONDO COMÚN MUNICIPAL - PER | 8.610.000.000 | 8.610.000.000 | 6.003.221.395 | 2.606.778.605 | 0 |
| 001 | | APORTE AÑO VIGENTE | 8.610.000.000 | 8.610.000.000 | 6.003.221.395 | 2.606.778.605 | 0 |
| 001 | | APORTES AÑO VIGENTE | 8.610.000.000 | 8.610.000.000 | 6.003.221.395 | 2.606.778.605 | 0 |
| 092 | | AL FONDO COMÚN MUNICIPAL - MUL | 150.000.000 | 150.000.000 | 4.020.196 | 145.979.804 | 0 |
| 001 | | MULTAS ART. 14, N° 6, INC. 1°. | 150.000.000 | 140.000.000 | 0 | 140.000.000 | 0 |
| 001 | | ART.14 N° 6, INC 1° LEY 18.695 | 150.000.000 | 140.000.000 | 0 | 140.000.000 | 0 |
| 002 | | MULTAS ART. 14, N° 6, INC. 2°. | 0 | 10.000.000 | 4.020.196 | 5.979.804 | 0 |
| 001 | | ART.14 N° 6 INC 2° LEY 18.695 | 0 | 10.000.000 | 4.020.196 | 5.979.804 | 0 |
| 099 | | A OTRAS ENTIDADES PÚBLICAS | 35.000.000 | 35.000.000 | 8.371.810 | 26.628.190 | 0 |
| 001 | | A OTRAS ENTIDADES PUBLICAS | 35.000.000 | 26.628.190 | 0 | 26.628.190 | 0 |
| 001 | | A OTRAS ENTIDADES PUBLICAS | 35.000.000 | 26.628.190 | 0 | 26.628.190 | 0 |
| 002 | | AL GOBIERNO REGIONAL | 0 | 8.371.810 | 8.371.810 | 0 | 0 |
| 001 | | MULTAS POR INCUMPLIMIENTO DE C | 0 | 8.371.810 | 8.371.810 | 0 | 0 |
| 100 | | A OTRAS MUNICIPALIDADES | 400.000.000 | 400.000.000 | 27.313.102 | 372.686.898 | 0 |
| 001 | | A OTRAS MUNICIPALIDADES | 400.000.000 | 400.000.000 | 27.313.102 | 372.686.898 | 0 |
| 001 | | A OTRAS MUNICIPALIDADES - RMTN | 260.000.000 | 260.000.000 | 27.313.102 | 232.686.898 | 0 |
| 004 | | A OTRAS MUNICIPALIDADES - TAG | 140.000.000 | 140.000.000 | 0 | 140.000.000 | 0 |
| 25 | | C X P ÍNTEGROS AL FISCO | 2.000.000 | 34.233.293 | 32.233.293 | 2.000.000 | 0 |
| 01 | | IMPUESTOS | 2.000.000 | 2.000.000 | 0 | 2.000.000 | 0 |
| 001 | | IMPUESTOS | 2.000.000 | 2.000.000 | 0 | 2.000.000 | 0 |
| 001 | | IMPUESTOS | 2.000.000 | 2.000.000 | 0 | 2.000.000 | 0 |
| 001 | | IMPUESTOS | 2.000.000 | 2.000.000 | 0 | 2.000.000 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| 99 | | | | | | OTROS INTEGROS AL FISCO | 0 | 32.233.293 | 32.233.293 | 0 | 0 |
| | 002 | | | | | A LA SECRETARIA DE DESARROLLO | 0 | 32.233.293 | 32.233.293 | 0 | 0 |
| | | 001 | | | | PROGRAMA MEJORAMIENTO URBANO Y | 0 | 32.233.293 | 32.233.293 | 0 | 0 |
| | | | 003 | | | PMU EMERGENCIA | 0 | 32.233.293 | 32.233.293 | 0 | 0 |
| 26 | | | | | | C X P OTROS GASTOS CORRIENTES | 188.000.000 | 332.449.964 | 257.578.642 | 74.871.322 | 67.675.840 |
| | 01 | | | | | DEVOLUCIONES | 18.000.000 | 63.449.964 | 54.898.713 | 8.551.251 | 1.675.840 |
| | | 001 | | | | DEVOLUCIONES | 18.000.000 | 63.449.964 | 54.898.713 | 8.551.251 | 1.675.840 |
| | | | 001 | | | DEVOLUCIONES | 18.000.000 | 63.449.964 | 54.898.713 | 8.551.251 | 1.675.840 |
| | | | 001 | | | DEVOLUCIONES | 18.000.000 | 63.449.964 | 54.898.713 | 8.551.251 | 1.675.840 |
| | 02 | | | | | COMPENSACIONES POR DAÑOS A TER | 100.000.000 | 199.000.000 | 198.872.339 | 127.661 | 66.000.000 |
| | | 001 | | | | COMPENSACION POR DAÑOS A TERCE | 100.000.000 | 199.000.000 | 198.872.339 | 127.661 | 66.000.000 |
| | | | 001 | | | COMPENSACION POR DAÑOS A TERCE | 100.000.000 | 199.000.000 | 198.872.339 | 127.661 | 66.000.000 |
| | | | 001 | | | COMPENSACION POR DAÑOS A TERCE | 100.000.000 | 199.000.000 | 198.872.339 | 127.661 | 66.000.000 |
| | 04 | | | | | APLICACIÓN FONDOS DE TERCEROS | 70.000.000 | 70.000.000 | 3.807.590 | 66.192.410 | 0 |
| | | 001 | | | | ARANCEL AL REGISTRO DE MULTAS | 70.000.000 | 70.000.000 | 3.807.590 | 66.192.410 | 0 |
| | | | 001 | | | ARANCEL REGISTRO DE MULTAS DE | 70.000.000 | 70.000.000 | 3.807.590 | 66.192.410 | 0 |
| | | | 002 | | | ARANCEL REGISTRO CIVIL | 70.000.000 | 70.000.000 | 3.807.590 | 66.192.410 | 0 |
| 29 | | | | | | C X P ADQUISICIÓN DE ACTIVOS N | 588.521.770 | 843.773.587 | 166.833.806 | 676.939.781 | 5.215.175 |
| | 03 | | | | | VEHÍCULOS | 69.000.000 | 69.000.000 | 1.594.598 | 67.405.402 | 0 |
| | | 001 | | | | VEHÍCULOS | 69.000.000 | 69.000.000 | 1.594.598 | 67.405.402 | 0 |
| | | | 001 | | | VEHÍCULOS | 69.000.000 | 69.000.000 | 1.594.598 | 67.405.402 | 0 |
| | | | 001 | | | VEHÍCULOS | 69.000.000 | 69.000.000 | 1.594.598 | 67.405.402 | 0 |
| | 04 | | | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 47.488.860 | 173.296.968 | 590.764 |
| | | 001 | | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 47.488.860 | 173.296.968 | 590.764 |
| | | | 001 | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 47.488.860 | 173.296.968 | 590.764 |
| | | | 001 | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 47.488.860 | 173.296.968 | 590.764 |
| | 05 | | | | | MÁQUINAS Y EQUIPOS | 15.800.000 | 20.936.059 | 8.637.020 | 12.299.039 | 0 |
| | | 001 | | | | MÁQUINAS Y EQUIPOS DE OFICINA | 3.000.000 | 4.582.719 | 1.117.410 | 3.465.309 | 0 |
| | | | 001 | | | MÁQUINAS Y EQUIPOS DE OFICINA | 3.000.000 | 4.582.719 | 1.117.410 | 3.465.309 | 0 |
| | | | 001 | | | MÁQUINAS Y EQUIPOS DE OFICINA | 3.000.000 | 4.582.719 | 1.117.410 | 3.465.309 | 0 |
| | 999 | | | | | OTRAS | 12.800.000 | 16.353.340 | 7.519.610 | 8.833.730 | 0 |
| | | 999 | | | | OTRAS | 12.800.000 | 16.353.340 | 7.519.610 | 8.833.730 | 0 |
| | | | 999 | | | OTRAS | 12.800.000 | 16.353.340 | 7.519.610 | 8.833.730 | 0 |
| 06 | | | | | | EQUIPOS INFORMÁTICOS | 115.042.890 | 260.324.217 | 49.603.528 | 210.720.689 | 0 |
| | 001 | | | | | EQUIPOS COMPUTACIONALES Y PERI | 95.042.890 | 239.383.617 | 49.493.643 | 189.889.974 | 0 |
| | | 001 | | | | EQUIPOS COMPUTACIONALES Y PERI | 95.042.890 | 239.383.617 | 49.493.643 | 189.889.974 | 0 |
| | | | 001 | | | COMPUTADORES | 51.995.990 | 195.861.730 | 44.268.717 | 151.593.013 | 0 |
| | | | 002 | | | IMPRESORAS | 25.900.000 | 26.374.987 | 2.588.109 | 23.786.878 | 0 |
| | | | 005 | | | DISPOSITIVOS EXTERNOS | 17.146.900 | 17.146.900 | 2.636.817 | 14.510.083 | 0 |
| | 002 | | | | | EQUIPOS DE COMUNICACIONES PARA | 20.000.000 | 20.940.600 | 109.885 | 20.830.715 | 0 |
| | | 001 | | | | EQUIPOS DE COMUNICACIONES PARA | 20.000.000 | 20.940.600 | 109.885 | 20.830.715 | 0 |
| | | | 001 | | | CONCENTRADORES | 20.000.000 | 20.940.600 | 109.885 | 20.830.715 | 0 |
| 07 | | | | | | PROGRAMAS INFORMÁTICOS | 129.244.080 | 211.007.683 | 59.509.800 | 151.497.883 | 4.624.411 |
| | 001 | | | | | PROGRAMAS COMPUTACIONALES | 129.244.080 | 211.007.683 | 59.509.800 | 151.497.883 | 4.624.411 |
| | | 001 | | | | PROGRAMAS COMPUTACIONALES | 129.244.080 | 211.007.683 | 59.509.800 | 151.497.883 | 4.624.411 |
| | | | 001 | | | SISTEMAS OPERATIVOS | 128.744.080 | 210.507.683 | 59.509.800 | 150.997.883 | 4.624.411 |
| | | | 999 | | | OTROS NO COSIDERADOS | 500.000 | 500.000 | 0 | 500.000 | 0 |
| 99 | | | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 0 | 61.719.800 | 0 |
| | 999 | | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 0 | 61.719.800 | 0 |
| | | 999 | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 0 | 61.719.800 | 0 |
| | | | 999 | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 0 | 61.719.800 | 0 |
| 31 | | | | | | C*P INICIATIVAS DE INVERSION | 2.996.339.392 | 10.848.467.041 | 505.045.058 | 10.343.421.983 | 33.150.781 |
| 02 | | | | | | PROYECTOS | 2.996.339.392 | 10.848.467.041 | 505.045.058 | 10.343.421.983 | 33.150.781 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| 002 | | | | | | CONSULTORIAS | 22.000.000 | 160.041.918 | 0 | 160.041.918 | 0 |
| | 001 | | | | | CONSULTORIAS EN INFRAESTRUCTUR | 22.000.000 | 154.052.308 | 0 | 154.052.308 | 0 |
| | | 001 | | | | CONSULTORIAS EN INFRAESTRUCTUR | 6.000.000 | 8.222.222 | 0 | 8.222.222 | 0 |
| | | | 002 | | | CONSULTORIAS EN EQUIPAMIENTO V | 5.000.000 | 16.281.197 | 0 | 16.281.197 | 0 |
| | | | | 003 | | CONSULTORIAS EN INFRAESTRUCTUR | 11.000.000 | 129.548.889 | 0 | 129.548.889 | 0 |
| | | 009 | | | | CONSULTORIA E INFRAESTRUCTURA | 0 | 5.989.610 | 0 | 5.989.610 | 0 |
| | | | 005 | | | PUEBLITO | 0 | 5.989.610 | 0 | 5.989.610 | 0 |
| | 004 | | | | | OBRAS CIVILES | 1.511.000.000 | 7.906.367.251 | 440.741.219 | 7.465.626.032 | 33.150.781 |
| | | 001 | | | | OBRAS CIVILES | 1.511.000.000 | 3.133.598.512 | 379.311.290 | 2.754.287.222 | 33.150.781 |
| | | | 001 | | | OBRAS CIVILES INFRAESTRUCTURA | 153.000.000 | 860.445.947 | 76.199.621 | 784.246.326 | 0 |
| | | | | 002 | | OBRAS CIVILES EQUIPAMIENTO VIA | 100.000.000 | 190.012.379 | 0 | 190.012.379 | 0 |
| | | | | | 003 | OBRAS CIVILES INFRAESTRUCTURA | 1.258.000.000 | 1.901.704.777 | 226.243.786 | 1.675.460.991 | 19.300.373 |
| | | | | 005 | | OBRAS CIVILES PROYECTOS GENERA | 0 | 181.435.409 | 76.867.883 | 104.567.526 | 13.850.408 |
| | | 002 | | | | OCC VIALIDAD | 0 | 114.416.882 | 0 | 114.416.882 | 0 |
| | | | 002 | | | RESALTOS REDUCTORES DE VELOCID | 0 | 60.000.000 | 0 | 60.000.000 | 0 |
| | | | | 999 | | REPOSICION PAVIMENTOS POR BACH | 0 | 54.416.882 | 0 | 54.416.882 | 0 |
| | | 003 | | | | OCC A VERDES | 0 | 188.999.717 | 0 | 188.999.717 | 0 |
| | | | 001 | | | 1-C-2021-998 CONSTRUCCIÓN E IN | 0 | 59.999.717 | 0 | 59.999.717 | 0 |
| | | | | 999 | | PROYECTOS | 0 | 129.000.000 | 0 | 129.000.000 | 0 |
| | | 004 | | | | OCC DEPORTES | 0 | 860.364.579 | 41.010.156 | 819.354.423 | 0 |
| | | | 003 | | | 1-C-2020-871 MEJ.MULTICANCHAS | 0 | 41.307.503 | 41.010.156 | 297.347 | 0 |
| | | | | 004 | | 1-C-2020-872 MEJ.MULTICANCHAS | 0 | 9.061.418 | 0 | 9.061.418 | 0 |
| | | | | 006 | | 1-C-2020-306 MEJ MULTICANCHA M | 0 | 59.999.279 | 0 | 59.999.279 | 0 |
| | | | | 007 | | 1-C-2020-703 MEJ MULTICANCHA L | 0 | 59.999.505 | 0 | 59.999.505 | 0 |
| | | | | 008 | | MEJ.MULTICANCHAS VILLA PARQUE | 0 | 59.996.874 | 0 | 59.996.874 | 0 |
| | | | | 998 | | CONSTRUCCIÓN Y MEJORAMIENTO MU | 0 | 630.000.000 | 0 | 630.000.000 | 0 |
| | | 005 | | | | OCC SEDES SOCIALES | 0 | 248.088.920 | 11.081.248 | 237.007.672 | 0 |
| | | | 001 | | | SERVICIOS BASICOS SEDES SOCIAL | 0 | 129.148.061 | 11.081.248 | 118.066.813 | 0 |
| | | | | 002 | | 1-C-2019-1642 CONSTRUCCIÓN SED | 0 | 59.772.070 | 0 | 59.772.070 | 0 |
| | | | | 003 | | 1-C-2019-998 CONST. SEDE SOCIA | 0 | 59.168.789 | 0 | 59.168.789 | 0 |
| | | 006 | | | | OCC ALUMBRADO PUBLICO | 0 | 501.689.684 | 0 | 501.689.684 | 0 |
| | | | 001 | | | 13201210702-C FET MEJORAMIENTO | 0 | 252.834.172 | 0 | 252.834.172 | 0 |
| | | | | 002 | | 13201210701-C FET MEJORAMIENTO | 0 | 48.855.512 | 0 | 48.855.512 | 0 |
| | | | | 998 | | ILUMINACIÓN ESPACIOS DE USO PÚ | 0 | 200.000.000 | 0 | 200.000.000 | 0 |
| | | 007 | | | | OCC SEGURIDAD PUBLICA | 0 | 1.206.676.466 | 9.338.525 | 1.197.337.941 | 0 |
| | | | 001 | | | VIDEOVIGILANCIA MUNICIPAL | 0 | 546.000.000 | 0 | 546.000.000 | 0 |
| | | | | 002 | | SISTEMA CÁMARAS VECINALES | 0 | 400.000.000 | 0 | 400.000.000 | 0 |
| | | | | 003 | | ALARMAS COMUNITARIAS | 0 | 234.956.115 | 6.545.000 | 228.411.115 | 0 |
| | | | | 999 | | PROYECTOS DE SEGURIDAD PUBLICA | 0 | 25.720.351 | 2.793.525 | 22.926.826 | 0 |
| | | 009 | | | | OCC INFRAESTRUCTURA MUNICIPAL | 0 | 1.652.532.491 | 0 | 1.652.532.491 | 0 |
| | | | 002 | | | OBRAS COMPLEMENTARIAS ESTANQUE | 0 | 52.532.491 | 0 | 52.532.491 | 0 |
| | | | | 003 | | BALNEARIO BAJOS DE MENA | 0 | 600.000.000 | 0 | 600.000.000 | 0 |
| | | | | 011 | | GIMNASIO MUNICIPAL | 0 | 200.000.000 | 0 | 200.000.000 | 0 |
| | | | | 999 | | OCC PROYECTOS INFRAESTRUCTURA | 0 | 800.000.000 | 0 | 800.000.000 | 0 |
| | 005 | | | | | EQUIPAMIENTO | 1.463.339.392 | 2.782.057.872 | 64.303.839 | 2.717.754.033 | 0 |
| | | 001 | | | | EQUIPAMIENTO | 1.463.339.392 | 1.811.069.141 | 46.905.100 | 1.764.164.041 | 0 |
| | | | 002 | | | EQUIPAMIENTO VIAL | 415.000.000 | 415.000.000 | 0 | 415.000.000 | 0 |
| | | | | 003 | | EQUIPAMIENTO INFRAESTRUCTURA C | 1.048.339.392 | 1.396.069.141 | 46.905.100 | 1.349.164.041 | 0 |
| | | | 002 | | | EQUIPAMIENTO VIALIDAD | 0 | 156.753.419 | 0 | 156.753.419 | 0 |
| | | | | 001 | | AMPLIACION DE ESPACIOS PEATONA | 0 | 36.753.419 | 0 | 36.753.419 | 0 |
| | | | | 003 | | SEMAFOROS | 0 | 120.000.000 | 0 | 120.000.000 | 0 |
| | | 003 | | | | EQUIPAMIENTO AREAS VERDES | 0 | 411.235.312 | 17.398.739 | 393.836.573 | 0 |
| | | | 001 | | | 1-B-2020-500 MEJORAM. PLAZA CA | 0 | 34.743.505 | 17.398.739 | 17.344.766 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2022 |
| AREA | AREA |
| FECHA CORTE | 30/04/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | 002 | | | | | 1-C-2018-998 PARQUE STREET WOR | 0 | 17.991.808 | 0 | 17.991.808 | 0 |
| | 003 | | | | | 1-C-2020-307 BASUREROS INTELIG | 0 | 59.999.999 | 0 | 59.999.999 | 0 |
| | 994 | | | | | JUEGOS INFANTILES | 0 | 292.000.000 | 0 | 292.000.000 | 0 |
| | 997 | | | | | MOBILIARIO ÁREAS VERDES | 0 | 6.500.000 | 0 | 6.500.000 | 0 |
| | 004 | | | | | EQUIPAMIENTO DEPORTES | 0 | 160.000.000 | 0 | 160.000.000 | 0 |
| | 997 | | | | | EQUIPAMIENTO CALISTENIAS | 0 | 160.000.000 | 0 | 160.000.000 | 0 |
| | 007 | | | | | EQUIPAMIENTO SEGURIDAD PUBLICA | 0 | 200.000.000 | 0 | 200.000.000 | 0 |
| | 001 | | | | | EQUIP. VIDEOVIGILANCIA MUNICIP | 0 | 200.000.000 | 0 | 200.000.000 | 0 |
| | 009 | | | | | EQUIP.INFRAESTRUCTURA MUNICIP | 0 | 43.000.000 | 0 | 43.000.000 | 0 |
| | 999 | | | | | PROYECTOS INFRAESTRUCTURA MUNI | 0 | 43.000.000 | 0 | 43.000.000 | 0 |
| 33 | | | | | | C X P TRANSFERENCIAS DE CAPITA | 500.000.000 | 500.000.000 | 103.889.210 | 396.110.790 | 0 |
| 03 | | | | | | A OTRAS ENTIDADES PÚBLICAS | 500.000.000 | 500.000.000 | 103.889.210 | 396.110.790 | 0 |
| 001 | | | | | | A LOS SERVICIOS REGIONALES DE | 500.000.000 | 500.000.000 | 103.889.210 | 396.110.790 | 0 |
| 001 | | | | | | PROGRAMA PAVIMENTOS PARTICIPAT | 500.000.000 | 500.000.000 | 103.889.210 | 396.110.790 | 0 |
| 001 | | | | | | AL SERVIU - PROGRAMA PAVIMENTO | 500.000.000 | 500.000.000 | 103.889.210 | 396.110.790 | 0 |
| 34 | | | | | | C X P SERVICIO DE LA DEUDA | 150.000.000 | 150.000.000 | 117.337.661 | 32.662.339 | 4.040.059 |
| 07 | | | | | | DEUDA FLOTANTE | 150.000.000 | 150.000.000 | 117.337.661 | 32.662.339 | 4.040.059 |
| 001 | | | | | | DEUDA FLOTANTE | 150.000.000 | 150.000.000 | 117.337.661 | 32.662.339 | 4.040.059 |
| 001 | | | | | | DEUDA FLOTANTE | 150.000.000 | 150.000.000 | 117.337.661 | 32.662.339 | 4.040.059 |
| 001 | | | | | | DEUDA FLOTANTE | 150.000.000 | 150.000.000 | 117.337.661 | 32.662.339 | 4.040.059 |
| TOTALES | | | | | | | 118.595.514.874 | 130.955.626.360 | 37.136.691.533 | 93.818.934.827 | 763.338.218 |