

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Presupuesto Inicial | Presupuesto Vigente | Gasto Devengada | Saldo Presupuestario | Deuda Exigible | |
|------------------------------|-----|-----|-----|-----|-----|---------------------|---------------------|-----------------|----------------------|----------------|-----|
| Sub.Ítem.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | |
| Denominación | | | | | | (4) | (5) | (6) | (7) | (8) | (9) |
| 215 | | | | | | 118.595.514.874 | 131.731.411.292 | 109.992.907.011 | 21.738.504.281 | 59.305.670 | |
| 21 | | | | | | 35.415.939.703 | 35.764.538.255 | 33.427.458.415 | 2.337.079.840 | 0 | |
| 01 | | | | | | 15.436.678.407 | 15.714.393.524 | 15.986.488.779 | -272.095.255 | 0 | |
| 001 | | | | | | 12.144.278.599 | 12.460.029.844 | 12.278.654.509 | 181.375.335 | 0 | |
| 001 | | | | | | 2.945.374.122 | 3.021.953.850 | 3.021.229.521 | 724.329 | 0 | |
| 001 | | | | | | 2.945.374.122 | 3.021.953.850 | 3.021.229.521 | 724.329 | 0 | |
| 002 | | | | | | 233.554.983 | 239.627.413 | 258.006.539 | -18.379.126 | 0 | |
| 002 | | | | | | 229.114.724 | 235.071.707 | 253.594.042 | -18.522.335 | 0 | |
| 003 | | | | | | 4.440.259 | 4.555.706 | 4.412.497 | 143.209 | 0 | |
| 003 | | | | | | 1.205.849.064 | 1.237.201.140 | 1.072.112.567 | 165.088.573 | 0 | |
| 001 | | | | | | 1.205.849.064 | 1.237.201.140 | 1.072.112.567 | 165.088.573 | 0 | |
| 007 | | | | | | 4.129.651.013 | 4.237.021.939 | 4.133.135.203 | 103.886.736 | 0 | |
| 001 | | | | | | 4.121.090.535 | 4.228.238.889 | 4.124.385.199 | 103.853.690 | 0 | |
| 003 | | | | | | 8.560.478 | 8.783.050 | 8.750.004 | 33.046 | 0 | |
| 009 | | | | | | 287.951.413 | 295.438.150 | 316.900.468 | -21.462.318 | 0 | |
| 005 | | | | | | 287.951.413 | 295.438.150 | 306.146.868 | -10.708.718 | 0 | |
| 999 | | | | | | 0 | 0 | 10.753.600 | -10.753.600 | 0 | |
| 010 | | | | | | 1.901.524 | 1.950.964 | 2.098.596 | -147.632 | 0 | |
| 001 | | | | | | 1.901.524 | 1.950.964 | 2.098.596 | -147.632 | 0 | |
| 014 | | | | | | 1.812.504.911 | 1.859.630.038 | 1.908.660.882 | -49.030.844 | 0 | |
| 001 | | | | | | 634.210.091 | 650.699.553 | 650.182.785 | 516.768 | 0 | |
| 002 | | | | | | 289.197.367 | 296.716.499 | 289.987.289 | 6.729.210 | 0 | |
| 003 | | | | | | 700.447.942 | 718.659.588 | 696.228.330 | 22.431.258 | 0 | |
| 004 | | | | | | 1.746.587 | 1.791.998 | 1.833.435 | -41.437 | 0 | |
| 999 | | | | | | 186.902.924 | 191.762.400 | 270.429.043 | -78.666.643 | 0 | |
| 015 | | | | | | 290.133.436 | 297.676.905 | 312.310.108 | -14.633.203 | 0 | |
| 001 | | | | | | 290.133.436 | 297.676.905 | 312.310.108 | -14.633.203 | 0 | |
| 019 | | | | | | 39.766.985 | 40.800.927 | 38.850.702 | 1.950.225 | 0 | |
| 001 | | | | | | 19.494.142 | 20.000.990 | 19.925.736 | 75.254 | 0 | |
| 002 | | | | | | 20.272.843 | 20.799.937 | 18.924.966 | 1.874.971 | 0 | |
| 022 | | | | | | 1.146.214.353 | 1.176.015.926 | 1.163.278.654 | 12.737.272 | 0 | |
| 001 | | | | | | 1.146.214.353 | 1.176.015.926 | 1.163.278.654 | 12.737.272 | 0 | |
| 025 | | | | | | 6.499.266 | 6.668.247 | 6.643.152 | 25.095 | 0 | |
| 001 | | | | | | 916.693 | 940.527 | 936.984 | 3.543 | 0 | |
| 002 | | | | | | 5.582.573 | 5.727.720 | 5.706.168 | 21.552 | 0 | |
| 028 | | | | | | 5.871.259 | 6.023.912 | 6.001.248 | 22.664 | 0 | |
| 003 | | | | | | 5.871.259 | 6.023.912 | 6.001.248 | 22.664 | 0 | |
| 043 | | | | | | 39.006.270 | 40.020.433 | 39.426.869 | 593.564 | 0 | |
| 001 | | | | | | 39.006.270 | 40.020.433 | 39.426.869 | 593.564 | 0 | |
| 002 | | | | | | 520.069.810 | 527.649.047 | 454.800.090 | 72.848.957 | 0 | |
| 001 | | | | | | 139.577.412 | 137.263.847 | 117.594.720 | 19.669.127 | 0 | |
| 001 | | | | | | 139.577.412 | 137.263.847 | 117.594.720 | 19.669.127 | 0 | |
| 002 | | | | | | 380.492.398 | 390.385.200 | 337.205.370 | 53.179.830 | 0 | |
| 001 | | | | | | 380.492.398 | 390.385.200 | 337.205.370 | 53.179.830 | 0 | |
| 003 | | | | | | 1.205.059.031 | 1.236.390.566 | 1.233.521.910 | 2.868.656 | 0 | |
| 001 | | | | | | 580.748.606 | 595.848.070 | 594.475.125 | 1.372.945 | 0 | |
| 001 | | | | | | 580.748.606 | 595.848.070 | 594.475.125 | 1.372.945 | 0 | |
| 002 | | | | | | 611.314.322 | 627.208.494 | 625.762.977 | 1.445.517 | 0 | |
| 001 | | | | | | 611.314.322 | 627.208.494 | 625.762.977 | 1.445.517 | 0 | |
| 003 | | | | | | 12.996.103 | 13.334.002 | 13.283.808 | 50.194 | 0 | |
| 002 | | | | | | 12.996.103 | 13.334.002 | 13.283.808 | 50.194 | 0 | |
| 004 | | | | | | 1.293.609.462 | 1.327.243.308 | 1.727.718.172 | -400.474.864 | 0 | |
| 005 | | | | | | 1.281.609.450 | 1.314.931.296 | 1.717.904.768 | -402.973.472 | 0 | |

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EGRESOS AÑO 2022

AREA GESTION

Desde : TODOS

Hasta : TODOS

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| 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) | | | | | | |
| | 001 | | | | | TRABAJOS EXTRAORDINARIOS | 1.281.609.450 | 1.314.931.296 | 1.717.904.768 | -402.973.472 | 0 |
| | 006 | | | | | COMISIONES DE SERVICIOS EN EL | 7.000.008 | 7.182.008 | 5.833.682 | 1.348.326 | 0 |
| | 001 | | | | | COMISIONES DE SERVICIO EN EL P | 7.000.008 | 7.182.008 | 5.833.682 | 1.348.326 | 0 |
| | 007 | | | | | COMISIONES DE SERVICIOS EN EL | 5.000.004 | 5.130.004 | 3.979.722 | 1.150.282 | 0 |
| | 001 | | | | | COMISIONES DE SERVICIO EN EL E | 5.000.004 | 5.130.004 | 3.979.722 | 1.150.282 | 0 |
| 005 | | | | | | AGUINALDOS Y BONOS | 273.661.505 | 163.080.759 | 291.794.098 | -128.713.339 | 0 |
| | 001 | | | | | AGUINALDOS | 78.754.444 | 79.808.267 | 89.718.273 | -9.910.006 | 0 |
| | 001 | | | | | AGUINALDO DE FIESTAS PATRIAS | 44.327.200 | 50.605.217 | 50.605.217 | 0 | 0 |
| | 002 | | | | | AGUINALDO DE NAVIDAD | 34.427.244 | 29.203.050 | 39.113.056 | -9.910.006 | 0 |
| | 002 | | | | | BONO DE ESCOLARIDAD | 86.220.826 | 27.756.549 | 27.756.549 | 0 | 0 |
| | 001 | | | | | BONO ESCOLAR | 86.220.826 | 27.756.549 | 27.756.549 | 0 | 0 |
| | 003 | | | | | BONOS ESPECIALES | 90.507.336 | 52.647.155 | 171.450.488 | -118.803.333 | 0 |
| | 001 | | | | | BONO EXTRAORDINARIO ANUAL | 90.507.336 | 52.647.155 | 171.450.488 | -118.803.333 | 0 |
| | 004 | | | | | BONIFICACIÓN ADICIONAL AL BONO | 18.178.899 | 2.868.788 | 2.868.788 | 0 | 0 |
| | 001 | | | | | BONIFICACION ADICIONAL AL BONO | 18.178.899 | 2.868.788 | 2.868.788 | 0 | 0 |
| 02 | | | | | | PERSONAL A CONTRATA | 6.821.602.951 | 7.352.731.808 | 5.992.889.286 | 1.359.842.522 | 0 |
| 001 | | | | | | SUELDOS Y SOBRESUELDOS | 5.551.956.979 | 6.096.307.862 | 4.406.849.174 | 1.689.458.688 | 0 |
| | 001 | | | | | SUELDOS BASES | 1.119.514.426 | 1.548.621.803 | 1.340.826.255 | 207.795.548 | 0 |
| | 001 | | | | | SUELDO BASE PERSONAL CONTRATA | 1.119.514.426 | 1.548.621.803 | 1.340.826.255 | 207.795.548 | 0 |
| | 002 | | | | | ASIGNACIÓN DE ANTIGÜEDAD | 30.876.383 | 31.679.169 | 23.702.038 | 7.977.131 | 0 |
| | 002 | | | | | ASIGNACIÓN DE ANTIGÜEDAD, ART. | 30.876.383 | 31.679.169 | 23.702.038 | 7.977.131 | 0 |
| | 003 | | | | | ASIGNACIÓN PROFESIONAL | 427.562.340 | 438.678.961 | 261.191.478 | 177.487.483 | 0 |
| | 001 | | | | | ASIGNACION PROFESIONAL | 427.562.340 | 438.678.961 | 261.191.478 | 177.487.483 | 0 |
| | 007 | | | | | ASIGNACIONES DEL D.L. N° 3.551 | 2.054.357.357 | 2.107.770.648 | 1.222.429.548 | 885.341.100 | 0 |
| | 001 | | | | | ASIGNACIÓN MUNICIPAL, ART. 24 | 2.054.357.357 | 2.107.770.648 | 1.222.429.548 | 885.341.100 | 0 |
| | 009 | | | | | ASIGNACIONES ESPECIALES | 154.276.780 | 158.287.976 | 186.871.928 | -28.583.952 | 0 |
| | 005 | | | | | ASIGNACIÓN ART. 1º, LEY N° 19. | 154.276.780 | 158.287.976 | 185.569.528 | -27.281.552 | 0 |
| | 999 | | | | | OTRAS ASIGNACIONES ESPECIALES | 0 | 0 | 1.302.400 | -1.302.400 | 0 |
| | 010 | | | | | ASIGNACIÓN DE PÉRDIDA DE CAJA | 760.610 | 780.386 | 752.688 | 27.698 | 0 |
| | 001 | | | | | ASIGNACIÓN DE PÉRDIDA DE CAJA. | 760.610 | 780.386 | 752.688 | 27.698 | 0 |
| | 013 | | | | | ASIGNACIONES COMPENSATORIAS | 1.030.693.920 | 1.057.491.961 | 717.987.559 | 339.504.402 | 0 |
| | 001 | | | | | INCREMENTO PREVISIONAL, ART. 2 | 481.391.203 | 493.907.374 | 288.277.907 | 205.629.467 | 0 |
| | 002 | | | | | BONIFICACIÓN COMPENSATORIA DE | 74.340.426 | 76.273.277 | 88.229.309 | -11.956.032 | 0 |
| | 003 | | | | | BONIFICACIÓN COMPENSATORIA, AR | 372.694.325 | 382.384.377 | 210.117.364 | 172.267.013 | 0 |
| | 999 | | | | | OTRAS ASIGNACIONES COMPENSATOR | 102.267.966 | 104.926.933 | 131.362.979 | -26.436.046 | 0 |
| | 014 | | | | | ASIGNACIONES SUSTITUTIVAS | 361.646.214 | 371.049.016 | 216.679.125 | 154.369.891 | 0 |
| | 001 | | | | | ASIGNACIÓN ÚNICA, ART. 4º, LEY | 361.646.214 | 371.049.016 | 216.679.125 | 154.369.891 | 0 |
| | 021 | | | | | COMPONENTE BASE ASIGNACIÓN DE | 372.268.949 | 381.947.942 | 436.408.555 | -54.460.613 | 0 |
| | 001 | | | | | COMPONENTE BASE ASIGNACION DE | 372.268.949 | 381.947.942 | 436.408.555 | -54.460.613 | 0 |
| 002 | | | | | | APORTES DEL EMPLEADOR | 160.364.990 | 170.477.057 | 189.049.598 | -18.572.541 | 0 |
| | 001 | | | | | A SERVICIOS DE BIENESTAR | 55.788.860 | 68.311.948 | 59.015.128 | 9.296.820 | 0 |
| | 001 | | | | | A SERVICIOS DE BIENESTAR PERSO | 55.788.860 | 68.311.948 | 59.015.128 | 9.296.820 | 0 |
| | 002 | | | | | OTRAS COTIZACIONES PREVISIONAL | 104.576.130 | 102.165.109 | 130.034.470 | -27.869.361 | 0 |
| | 001 | | | | | OTRAS COTIZACIONES PREVISIONAL | 104.576.130 | 102.165.109 | 130.034.470 | -27.869.361 | 0 |
| 003 | | | | | | ASIGNACIONES POR DESEMPEÑO | 387.159.706 | 397.225.858 | 454.899.583 | -57.673.725 | 0 |
| | 001 | | | | | DESEMPEÑO INSTITUCIONAL | 188.616.267 | 193.520.290 | 221.617.647 | -28.097.357 | 0 |
| | 001 | | | | | ASIGNACIÓN DE MEJORAMIENTO DE | 188.616.267 | 193.520.290 | 221.617.647 | -28.097.357 | 0 |
| | 002 | | | | | DESEMPEÑO COLECTIVO | 198.543.439 | 203.705.568 | 233.281.936 | -29.576.368 | 0 |
| | 001 | | | | | ASIGNACIÓN DE MEJORAMIENTO DE | 198.543.439 | 203.705.568 | 233.281.936 | -29.576.368 | 0 |
| 004 | | | | | | REMUNERACIONES VARIABLES | 596.970.923 | 612.492.167 | 798.294.313 | -185.802.146 | 0 |
| | 005 | | | | | TRABAJOS EXTRAORDINARIOS | 596.970.923 | 612.492.167 | 798.294.313 | -185.802.146 | 0 |
| | 001 | | | | | TRABAJOS EXTRAORDINARIOS | 596.970.923 | 612.492.167 | 798.294.313 | -185.802.146 | 0 |
| 005 | | | | | | AGUINALDOS Y BONOS | 125.150.353 | 76.228.864 | 143.796.618 | -67.567.754 | 0 |

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| 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) | | | | | | |
| | 001 | | | | | AGUINALDOS | 35.975.969 | 36.358.368 | 44.115.340 | -7.756.972 | 0 |
| | 001 | | | | | AGUINALDO DE FIESTAS PATRIAS | 20.227.336 | 24.439.996 | 24.439.996 | 0 | 0 |
| | 002 | | | | | AGUINALDO DE NAVIDAD | 15.748.633 | 11.918.372 | 19.675.344 | -7.756.972 | 0 |
| | 002 | | | | | BONO DE ESCOLARIDAD | 39.441.442 | 8.094.015 | 8.094.015 | 0 | 0 |
| | 001 | | | | | BONO ESCOLAR | 39.441.442 | 8.094.015 | 8.094.015 | 0 | 0 |
| | 003 | | | | | BONOS ESPECIALES | 41.402.292 | 30.041.865 | 89.852.647 | -59.810.782 | 0 |
| | 001 | | | | | BONO EXTRAORDINARIO ANUAL | 41.402.292 | 30.041.865 | 89.852.647 | -59.810.782 | 0 |
| | 004 | | | | | BONIFICACIÓN ADICIONAL AL BONO | 8.330.650 | 1.734.616 | 1.734.616 | 0 | 0 |
| | 001 | | | | | BONO ESCOLAR ADICIONAL | 8.330.650 | 1.734.616 | 1.734.616 | 0 | 0 |
| 03 | | | | | | OTRAS REMUNERACIONES | 2.158.895.429 | 1.124.251.151 | 826.272.537 | 297.978.614 | 0 |
| | 001 | | | | | HONORARIOS A SUMA ALZADA - PER | 97.118.862 | 99.643.953 | 165.147.439 | -65.503.486 | 0 |
| | 001 | | | | | HONORARIOS A SUMA ALZADA | 97.118.862 | 99.643.953 | 165.147.439 | -65.503.486 | 0 |
| | 001 | | | | | HONORARIOS A SUMA ALZADA | 97.118.862 | 99.643.953 | 165.147.439 | -65.503.486 | 0 |
| | 004 | | | | | REMUNERACIONES REGULADAS POR E | 265.406.744 | 272.307.319 | 249.174.408 | 23.132.911 | 0 |
| | 003 | | | | | REMUNERACIONES VARIABLES | 265.406.744 | 272.307.319 | 249.174.408 | 23.132.911 | 0 |
| | 001 | | | | | REMUNERACIONES VARIABLES | 265.406.744 | 272.307.319 | 249.174.408 | 23.132.911 | 0 |
| | 005 | | | | | SUPLENCIAS Y REEMPLAZOS | 1.796.369.823 | 752.299.879 | 411.950.690 | 340.349.189 | 0 |
| | 001 | | | | | SUPLENCIAS Y REEMPLAZOS | 1.796.369.823 | 752.299.879 | 411.950.690 | 340.349.189 | 0 |
| | 001 | | | | | SUPLENCIAS Y REEMPLAZOS | 1.796.369.823 | 752.299.879 | 411.950.690 | 340.349.189 | 0 |
| 04 | | | | | | OTROS GASTOS EN PERSONAL | 10.998.762.916 | 11.573.161.772 | 10.621.807.813 | 951.353.959 | 0 |
| | 003 | | | | | DIETAS A JUNTAS, CONSEJOS Y CO | 93.869.116 | 96.309.713 | 112.683.174 | -16.373.461 | 0 |
| | 001 | | | | | DIETAS A CONCEJALES | 93.869.116 | 96.309.713 | 112.683.174 | -16.373.461 | 0 |
| | 001 | | | | | DIETA DE CONCEJALES | 89.508.276 | 91.835.491 | 108.327.814 | -16.492.323 | 0 |
| | 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 | 11.476.852.059 | 10.509.124.639 | 967.727.420 | 0 |
| | 001 | | | | | PRESTACIONES DE SERVICIOS COMU | 9.740.928.228 | 10.213.873.540 | 9.501.918.487 | 711.955.053 | 0 |
| | 002 | | | | | PROGRAMA PUENTE MUJER | 294.039.684 | 295.756.268 | 258.497.051 | 37.259.217 | 0 |
| | 003 | | | | | PROGRAMA PUENTE MAYOR | 327.138.972 | 335.644.585 | 328.913.277 | 6.731.308 | 0 |
| | 004 | | | | | PROGRAMA DE PUENTE FAMILIA | 416.789.772 | 413.645.506 | 382.435.296 | 31.210.210 | 0 |
| | 005 | | | | | DISCAPACIDAD | 418.523.628 | 470.013.077 | 466.691.443 | 3.321.634 | 0 |
| | 006 | | | | | FOMENTO SOCIAL | 1.007.306.844 | 1.024.497.230 | 951.958.905 | 72.538.325 | 0 |
| | 007 | | | | | VIVIENDA | 565.501.128 | 558.097.605 | 492.698.509 | 65.399.096 | 0 |
| | 008 | | | | | PROGRAMA DE FOMENTO PRODUCTIVO | 196.400.868 | 238.203.039 | 253.340.467 | -15.137.428 | 0 |
| | 010 | | | | | PROGRAMA DE PROTECCION CIVIL Y | 362.369.220 | 705.401.702 | 570.799.230 | 134.602.472 | 0 |
| | 011 | | | | | PROG. REPAR. Y MANTEN. MENOR D | 1.108.667.916 | 1.209.630.170 | 1.199.185.771 | 10.444.399 | 0 |
| | 012 | | | | | MEDIO AMBIENT SALUD PUBLICA Y | 550.257.060 | 571.011.265 | 559.370.977 | 11.640.288 | 0 |
| | 013 | | | | | ORGANISMOS COMUNITARIOS | 507.772.644 | 520.974.733 | 509.549.800 | 11.424.933 | 0 |
| | 014 | | | | | PROGRAMA EMPLEO Y DISMINUCION | 3.610.592.436 | 3.458.832.595 | 3.158.666.822 | 300.165.773 | 0 |
| | 015 | | | | | PROGRAMA RECUPERA TU BARRIO | 375.568.056 | 385.332.825 | 342.611.789 | 42.721.036 | 0 |
| | 018 | | | | | APOYO TEMPORAL PROGRAMAS DE GO | 0 | 26.832.940 | 27.199.150 | -366.210 | 0 |
| | 002 | | | | | HONORARIOS PROGRAMAS SOCIALES | 1.163.965.572 | 1.262.978.519 | 1.007.206.152 | 255.772.367 | 0 |
| | 001 | | | | | PROGRAMA DE PROMOCION SOCIAL | 197.790.756 | 202.933.316 | 136.181.973 | 66.751.343 | 0 |
| | 002 | | | | | ASISTENCIA SOCIAL | 371.950.800 | 377.776.185 | 348.923.950 | 28.852.235 | 0 |
| | 003 | | | | | SUBSIDIOS FISCALES | 0 | 72.595.178 | 72.184.618 | 410.560 | 0 |
| | 004 | | | | | ESTRATIFICACION SOCIAL | 279.297.864 | 286.559.608 | 230.448.506 | 56.111.102 | 0 |
| | 005 | | | | | UNIDAD INTERVENCION SOCIAL | 197.667.000 | 202.806.342 | 128.344.170 | 74.462.172 | 0 |
| | 006 | | | | | PROGRAMA CAPACITACION | 117.259.152 | 120.307.890 | 91.122.935 | 29.184.955 | 0 |
| 22 | | | | | | C X P BIENES Y SERVICIOS DE CO | 49.804.496.597 | 52.208.488.255 | 44.700.824.302 | 7.507.663.953 | 54.134.458 |
| | 01 | | | | | ALIMENTOS Y BEBIDAS | 274.960.000 | 570.489.543 | 444.607.993 | 125.881.550 | 0 |
| | 001 | | | | | PARA PERSONAS | 273.660.000 | 568.393.552 | 442.614.570 | 125.778.982 | 0 |
| | 001 | | | | | PARA PERSONAS | 273.660.000 | 568.393.552 | 442.614.570 | 125.778.982 | 0 |
| | 001 | | | | | PARA PERSONAS | 273.660.000 | 568.393.552 | 442.614.570 | 125.778.982 | 0 |
| | 002 | | | | | PARA ANIMALES | 1.300.000 | 2.095.991 | 1.993.423 | 102.568 | 0 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

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 | | | | | PARA ANIMALES | 1.300.000 | 2.095.991 | 1.993.423 | 102.568 | 0 |
| | 001 | | | | | PARA ANIMALES | 1.300.000 | 2.095.991 | 1.993.423 | 102.568 | 0 |
| 02 | | | | | | TEXTILES, VESTUARIO Y CALZADO | 402.179.000 | 463.864.801 | 390.316.406 | 73.548.395 | 0 |
| | 001 | | | | | TEXTILES Y ACABADOS TEXTILES | 12.500.000 | 39.993.450 | 28.676.935 | 11.316.515 | 0 |
| | 001 | | | | | TEXTILES Y ACABADOS | 12.500.000 | 39.993.450 | 28.676.935 | 11.316.515 | 0 |
| | 001 | | | | | TEXTILES Y ACABADOS | 12.500.000 | 39.993.450 | 28.676.935 | 11.316.515 | 0 |
| | 002 | | | | | VESTUARIO, ACCESORIOS Y PRENDA | 332.005.000 | 366.197.351 | 337.180.971 | 29.016.380 | 0 |
| | 001 | | | | | VESTUARIO ACCESORIOS Y PRENDAS | 332.005.000 | 366.197.351 | 337.180.971 | 29.016.380 | 0 |
| | 001 | | | | | VESTUARIO ACCESORIOS Y PRENDAS | 332.005.000 | 366.197.351 | 337.180.971 | 29.016.380 | 0 |
| | 003 | | | | | CALZADO | 57.674.000 | 57.674.000 | 24.458.500 | 33.215.500 | 0 |
| | 001 | | | | | CALZADO | 57.674.000 | 57.674.000 | 24.458.500 | 33.215.500 | 0 |
| | 001 | | | | | CALZADO | 57.674.000 | 57.674.000 | 24.458.500 | 33.215.500 | 0 |
| 03 | | | | | | COMBUSTIBLES Y LUBRICANTES | 148.894.440 | 149.445.362 | 111.828.895 | 37.616.467 | 0 |
| | 001 | | | | | PARA VEHICULOS | 108.000.000 | 118.000.000 | 95.000.000 | 23.000.000 | 0 |
| | 001 | | | | | PARA VEHICULOS | 108.000.000 | 118.000.000 | 95.000.000 | 23.000.000 | 0 |
| | 001 | | | | | PARA VEHICULOS | 108.000.000 | 118.000.000 | 95.000.000 | 23.000.000 | 0 |
| | 002 | | | | | PARA MAQUINARIAS, EQUIPOS DE P | 40.500.000 | 31.050.922 | 16.675.920 | 14.375.002 | 0 |
| | 001 | | | | | PARA MAQUINARIAS, EQUIPOS DE P | 40.500.000 | 31.050.922 | 16.675.920 | 14.375.002 | 0 |
| | 001 | | | | | PARA MAQUINARIAS, EQUIPOS DE P | 40.500.000 | 31.050.922 | 16.675.920 | 14.375.002 | 0 |
| | 999 | | | | | PARA OTROS | 394.440 | 394.440 | 152.975 | 241.465 | 0 |
| | 999 | | | | | COMBUSTIBLE Y LUBRICANTES | 394.440 | 394.440 | 152.975 | 241.465 | 0 |
| | 999 | | | | | COMBUSTIBLE Y LUBRICANTES | 394.440 | 394.440 | 152.975 | 241.465 | 0 |
| 04 | | | | | | MATERIALES DE USO O CONSUMO | 2.223.748.068 | 2.316.692.594 | 1.521.287.845 | 795.404.749 | 0 |
| | 001 | | | | | MATERIALES DE OFICINA | 249.882.920 | 222.065.736 | 136.033.974 | 86.031.762 | 0 |
| | 001 | | | | | MATERIALES DE OFICINA | 249.882.920 | 222.065.736 | 136.033.974 | 86.031.762 | 0 |
| | 001 | | | | | MATERIALES DE OFICINA | 249.882.920 | 222.065.736 | 136.033.974 | 86.031.762 | 0 |
| | 002 | | | | | TEXTOS Y OTROS MATERIALES DE E | 59.605.000 | 69.314.867 | 39.228.300 | 30.086.567 | 0 |
| | 001 | | | | | TEXTOS Y OTROS MATERIALES DE E | 59.605.000 | 69.314.867 | 39.228.300 | 30.086.567 | 0 |
| | 001 | | | | | TEXTOS Y OTROS MATERIALES DE E | 59.605.000 | 69.314.867 | 39.228.300 | 30.086.567 | 0 |
| | 003 | | | | | PRODUCTOS QUIMICOS | 8.320.000 | 9.503.119 | 8.586.505 | 916.614 | 0 |
| | 001 | | | | | PRODUCTOS QUIMICOS | 8.320.000 | 9.503.119 | 8.586.505 | 916.614 | 0 |
| | 001 | | | | | PRODUCTOS QUIMICOS | 8.320.000 | 9.503.119 | 8.586.505 | 916.614 | 0 |
| | 004 | | | | | PRODUCTOS FARMACÉUTICOS | 102.033.500 | 119.906.190 | 80.449.258 | 39.456.932 | 0 |
| | 001 | | | | | PRODUCTOS FARMACEUTICOS | 102.033.500 | 119.906.190 | 80.449.258 | 39.456.932 | 0 |
| | 001 | | | | | PRODUCTOS FARMACEUTICOS | 102.033.500 | 119.906.190 | 80.449.258 | 39.456.932 | 0 |
| | 005 | | | | | MATERIALES Y ÚTILES QUIRÚRGICO | 39.500.000 | 60.972.406 | 54.217.144 | 6.755.262 | 0 |
| | 001 | | | | | MATERIALES Y ÚTILES QUIRURGICO | 39.500.000 | 60.972.406 | 54.217.144 | 6.755.262 | 0 |
| | 001 | | | | | MATERIALES Y ÚTILES QUIRURGICO | 39.500.000 | 60.972.406 | 54.217.144 | 6.755.262 | 0 |
| | 006 | | | | | FERTILIZANTES, INSECTICIDAS, F | 21.080.362 | 21.080.362 | 16.708.119 | 4.372.243 | 0 |
| | 001 | | | | | FERTILIZANTES, INSECTICIDAS, F | 21.080.362 | 21.080.362 | 16.708.119 | 4.372.243 | 0 |
| | 001 | | | | | FERTILIZANTES, INSECTICIDAS, F | 21.080.362 | 21.080.362 | 16.708.119 | 4.372.243 | 0 |
| | 007 | | | | | MATERIALES Y ÚTILES DE ASEO | 565.451.400 | 474.977.142 | 359.344.513 | 115.632.629 | 0 |
| | 001 | | | | | MATERIALES Y ÚTILES DE ASEO | 565.451.400 | 474.977.142 | 359.344.513 | 115.632.629 | 0 |
| | 001 | | | | | MATERIALES Y ÚTILES DE ASEO | 565.451.400 | 474.977.142 | 359.344.513 | 115.632.629 | 0 |
| | 008 | | | | | MENAJE PARA OFICINA, CASINO Y | 13.553.980 | 21.150.893 | 19.990.619 | 1.160.274 | 0 |
| | 001 | | | | | MENAJE PARA OFICINA, CASINOS Y | 13.553.980 | 21.150.893 | 19.990.619 | 1.160.274 | 0 |
| | 001 | | | | | MENAJE PARA OFICINA, CASINOS Y | 13.553.980 | 21.150.893 | 19.990.619 | 1.160.274 | 0 |
| | 009 | | | | | INSUMOS, REPUESTOS Y ACCESORIO | 104.791.766 | 132.292.356 | 109.124.402 | 23.167.954 | 0 |
| | 001 | | | | | INSUMOS, REPUESTOS Y ACCESORIO | 104.791.766 | 132.292.356 | 109.124.402 | 23.167.954 | 0 |
| | 001 | | | | | INSUMOS, REPUESTOS Y ACCESORIO | 104.791.766 | 132.292.356 | 109.124.402 | 23.167.954 | 0 |
| | 010 | | | | | MATERIALES PARA MANTENIMIENTO | 294.357.250 | 435.354.626 | 333.228.232 | 102.126.394 | 0 |
| | 001 | | | | | MATERIALES PARA MANTENIMIENTO | 294.357.250 | 435.354.626 | 333.228.232 | 102.126.394 | 0 |
| | 001 | | | | | MATERIALES PARA MANTENIMIENTO | 294.357.250 | 435.354.626 | 333.228.232 | 102.126.394 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

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) |
| 011 | | | | | | REPUESTOS Y ACCESORIOS PARA MA | 147.000.000 | 67.612.080 | 4.490.931 | 63.121.149 | 0 |
| 001 | | | | | | REPUESTOS Y ACCESORIOS PARA MA | 147.000.000 | 67.612.080 | 4.490.931 | 63.121.149 | 0 |
| | 001 | | | | | REPUESTOS Y ACCESORIOS PARA MA | 147.000.000 | 67.612.080 | 4.490.931 | 63.121.149 | 0 |
| 012 | | | | | | OTROS MATERIALES, REPUESTOS Y | 231.790.000 | 230.553.500 | 122.393.143 | 108.160.357 | 0 |
| 001 | | | | | | OTROS MATERIALES, REPUESTOS Y | 231.790.000 | 230.553.500 | 122.393.143 | 108.160.357 | 0 |
| | 001 | | | | | OTROS MATERIALES, REPUESTOS Y | 231.790.000 | 230.553.500 | 122.393.143 | 108.160.357 | 0 |
| 013 | | | | | | EQUIPOS MENORES | 175.972.450 | 221.570.339 | 123.813.947 | 97.756.392 | 0 |
| 001 | | | | | | EQUIPOS MENORES | 175.972.450 | 221.570.339 | 123.813.947 | 97.756.392 | 0 |
| | 001 | | | | | EQUIPOS MENORES | 175.972.450 | 221.570.339 | 123.813.947 | 97.756.392 | 0 |
| 014 | | | | | | PRODUCTOS ELABORADOS DE CUERO, | 7.809.440 | 10.528.542 | 7.692.213 | 2.836.329 | 0 |
| 001 | | | | | | PRODUCTOS ELABORADOS DE CUERO | 7.809.440 | 10.528.542 | 7.692.213 | 2.836.329 | 0 |
| | 001 | | | | | PRODUCTOS ELABORADOS DE CUERO | 7.809.440 | 10.528.542 | 7.692.213 | 2.836.329 | 0 |
| 015 | | | | | | PRODUCTOS AGROPECUARIOS Y FORE | 63.600.000 | 67.420.495 | 13.120.328 | 54.300.167 | 0 |
| 001 | | | | | | PRODUCTOS AGROPECUARIOS Y FORE | 63.600.000 | 67.420.495 | 13.120.328 | 54.300.167 | 0 |
| | 001 | | | | | PRODUCTOS AGROPECUARIOS Y FORE | 63.600.000 | 67.420.495 | 13.120.328 | 54.300.167 | 0 |
| 999 | | | | | | OTROS | 139.000.000 | 152.389.941 | 92.866.217 | 59.523.724 | 0 |
| 999 | | | | | | OTROS | 139.000.000 | 152.389.941 | 92.866.217 | 59.523.724 | 0 |
| 999 | | | | | | OTROS | 139.000.000 | 152.389.941 | 92.866.217 | 59.523.724 | 0 |
| 05 | | | | | | SERVICIOS BÁSICOS | 5.599.872.510 | 6.478.948.161 | 5.579.446.662 | 899.501.499 | 104.150 |
| 001 | | | | | | ELECTRICIDAD | 3.397.000.000 | 4.140.184.374 | 3.627.420.720 | 512.763.654 | 0 |
| | 001 | | | | | CONSUMO ELECTRICIDAD | 3.397.000.000 | 4.140.184.374 | 3.627.420.720 | 512.763.654 | 0 |
| | | 001 | | | | CONSUMO DEPENDENCIAS MUNICIPAL | 217.000.000 | 261.000.000 | 239.028.270 | 21.971.730 | 0 |
| | | 002 | | | | CONSUMO COMUNIDAD | 3.180.000.000 | 3.879.184.374 | 3.388.392.450 | 490.791.924 | 0 |
| 002 | | | | | | AGUA | 1.516.000.000 | 1.666.051.863 | 1.517.955.055 | 148.096.808 | 104.150 |
| | 001 | | | | | CONSUMO AGUA POTABLE | 1.516.000.000 | 1.666.051.863 | 1.517.955.055 | 148.096.808 | 104.150 |
| | | 001 | | | | CONSUMO DEPENDENCIAS MUNICIPAL | 138.000.000 | 200.664.934 | 180.015.877 | 20.649.057 | 0 |
| | | 002 | | | | CONSUMO COMUNIDAD | 1.378.000.000 | 1.435.386.929 | 1.313.715.688 | 121.671.241 | 104.150 |
| | | 003 | | | | CONSUMO CAMPAMENTOS | 0 | 30.000.000 | 24.223.490 | 5.776.510 | 0 |
| 003 | | | | | | GAS | 62.000.000 | 65.358.180 | 59.188.437 | 6.169.743 | 0 |
| | 001 | | | | | GAS | 62.000.000 | 65.358.180 | 59.188.437 | 6.169.743 | 0 |
| | | 001 | | | | GAS | 62.000.000 | 65.358.180 | 59.188.437 | 6.169.743 | 0 |
| 004 | | | | | | CORREO | 117.078.188 | 130.257.485 | 108.486.213 | 21.771.272 | 0 |
| | 001 | | | | | CORREO | 117.078.188 | 130.257.485 | 108.486.213 | 21.771.272 | 0 |
| | | 001 | | | | CORREO | 117.078.188 | 130.257.485 | 108.486.213 | 21.771.272 | 0 |
| 005 | | | | | | TELEFONÍA FIJA | 169.100.000 | 154.038.978 | 72.512.400 | 81.526.578 | 0 |
| | 001 | | | | | TELEFONÍA FIJA | 169.100.000 | 154.038.978 | 72.512.400 | 81.526.578 | 0 |
| | | 001 | | | | TELEFONÍA FIJA | 169.100.000 | 154.038.978 | 72.512.400 | 81.526.578 | 0 |
| 006 | | | | | | TELEFONÍA CELULAR | 62.120.916 | 63.415.841 | 40.759.180 | 22.656.661 | 0 |
| | 001 | | | | | TELEFONÍA CELULAR | 62.120.916 | 63.415.841 | 40.759.180 | 22.656.661 | 0 |
| | | 001 | | | | TELEFONÍA CELULAR | 62.120.916 | 63.415.841 | 40.759.180 | 22.656.661 | 0 |
| 007 | | | | | | ACCESO A INTERNET | 74.223.406 | 113.525.849 | 51.719.303 | 61.806.546 | 0 |
| | 001 | | | | | ACCESO A INTERNET | 74.223.406 | 113.525.849 | 51.719.303 | 61.806.546 | 0 |
| | | 001 | | | | ACCESO A INTERNET | 74.223.406 | 113.525.849 | 51.719.303 | 61.806.546 | 0 |
| 999 | | | | | | OTROS | 202.350.000 | 146.115.591 | 101.405.354 | 44.710.237 | 0 |
| 999 | | | | | | OTROS | 202.350.000 | 146.115.591 | 101.405.354 | 44.710.237 | 0 |
| 999 | | | | | | OTROS | 202.350.000 | 146.115.591 | 101.405.354 | 44.710.237 | 0 |
| 06 | | | | | | MANTENIMIENTO Y REPARACIONES | 1.066.551.982 | 1.128.488.274 | 374.775.669 | 753.712.605 | 0 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 391.550.000 | 391.920.120 | 210.978.283 | 180.941.837 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 391.550.000 | 391.920.120 | 210.978.283 | 180.941.837 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 391.550.000 | 391.920.120 | 210.978.283 | 180.941.837 | 0 |
| | 002 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 157.200.000 | 120.548.292 | 45.138.647 | 75.409.645 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 157.200.000 | 120.548.292 | 45.138.647 | 75.409.645 | 0 |
| | | | 001 | | | MANTENIMIENTO Y REPARACIÓN DE | 157.200.000 | 120.548.292 | 45.138.647 | 75.409.645 | 0 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
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| FECHA CORTE | 31/12/2022 |

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) | | | | | | |
| | 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 |
| | | 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 | 26.247.636 | 68.750.184 | 0 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 82.410.000 | 94.997.820 | 26.247.636 | 68.750.184 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 82.410.000 | 94.997.820 | 26.247.636 | 68.750.184 | 0 |
| | 007 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 159.276.982 | 242.439.696 | 83.513.413 | 158.926.283 | 0 |
| | 001 | | | | | MANTENIMIENTO Y REPARACIÓN DE | 159.276.982 | 242.439.696 | 83.513.413 | 158.926.283 | 0 |
| | | 001 | | | | MANTENIMIENTO Y REPARACIÓN DE | 159.276.982 | 242.439.696 | 83.513.413 | 158.926.283 | 0 |
| | 999 | | | | | OTROS | 81.115.000 | 81.559.346 | 6.874.690 | 74.684.656 | 0 |
| | 999 | | | | | OTRAS MANTENCIONES Y REPARACIO | 81.115.000 | 81.559.346 | 6.874.690 | 74.684.656 | 0 |
| | | 999 | | | | OTRAS MANTENCIONES Y REPARACIO | 81.115.000 | 81.559.346 | 6.874.690 | 74.684.656 | 0 |
| 07 | | | | | | PUBLICIDAD Y DIFUSIÓN | 367.801.684 | 369.708.609 | 157.856.655 | 211.851.954 | 0 |
| | 001 | | | | | SERVICIOS DE PUBLICIDAD | 199.500.000 | 200.377.982 | 91.859.638 | 108.518.344 | 0 |
| | | 001 | | | | SERVICIOS DE PUBLICIDAD | 199.500.000 | 200.377.982 | 91.859.638 | 108.518.344 | 0 |
| | | 001 | | | | SERVICIOS DE PUBLICIDAD | 199.500.000 | 200.377.982 | 91.859.638 | 108.518.344 | 0 |
| | 002 | | | | | SERVICIOS DE IMPRESIÓN | 110.461.684 | 111.490.627 | 53.142.447 | 58.348.180 | 0 |
| | 001 | | | | | SERVICIOS DE IMPRESIÓN | 110.461.684 | 111.490.627 | 53.142.447 | 58.348.180 | 0 |
| | | 001 | | | | SERVICIOS DE IMPRESIÓN | 110.461.684 | 111.490.627 | 53.142.447 | 58.348.180 | 0 |
| | 003 | | | | | SERVICIOS DE ENCUADERNACIÓN Y | 12.500.000 | 12.500.000 | 559.966 | 11.940.034 | 0 |
| | 001 | | | | | SERVICIO DE ENCUADERNACION Y | 12.500.000 | 12.500.000 | 559.966 | 11.940.034 | 0 |
| | | 001 | | | | SERVICIO DE ENCUADERNACION Y E | 12.500.000 | 12.500.000 | 559.966 | 11.940.034 | 0 |
| | 999 | | | | | OTROS | 45.340.000 | 45.340.000 | 12.294.604 | 33.045.396 | 0 |
| | 999 | | | | | OTROS | 45.340.000 | 45.340.000 | 12.294.604 | 33.045.396 | 0 |
| | | 999 | | | | OTROS MARKETING, PROMOCION Y D | 45.340.000 | 45.340.000 | 12.294.604 | 33.045.396 | 0 |
| 08 | | | | | | SERVICIOS GENERALES | 32.647.915.179 | 32.367.110.645 | 28.360.414.874 | 4.006.695.771 | 29.317.597 |
| | 001 | | | | | SERVICIOS DE ASEO | 13.817.078.886 | 13.032.361.592 | 10.192.642.518 | 2.839.719.074 | 0 |
| | | 001 | | | | SERVICIOS DE ASEO | 13.817.078.886 | 13.032.361.592 | 10.192.642.518 | 2.839.719.074 | 0 |
| | | 001 | | | | SERVICIOS DE ASEO COMUNAL | 13.812.078.886 | 13.027.361.592 | 10.192.642.518 | 2.834.719.074 | 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 | 2.071.941.835 | 143.319.434 | 0 |
| | 001 | | | | | SERVICIOS DE VIGILANCIA | 2.212.500.000 | 2.215.261.269 | 2.071.941.835 | 143.319.434 | 0 |
| | | 001 | | | | SERVICIOS DE VIGILANCIA COMUNA | 2.212.500.000 | 258.987.433 | 115.668.000 | 143.319.433 | 0 |
| | | 002 | | | | SERVICIOS DE VIGILANCIA INTERN | 0 | 1.956.273.836 | 1.956.273.835 | 1 | 0 |
| | 003 | | | | | SERVICIOS DE MANTENCIÓN DE JAR | 8.183.332.857 | 8.183.332.857 | 7.483.624.560 | 699.708.297 | 0 |
| | 001 | | | | | SERVICIOS DE MANTENCIÓN DE JAR | 8.183.332.857 | 8.183.332.857 | 7.483.624.560 | 699.708.297 | 0 |
| | | 001 | | | | SERVICIOS DE MANTENCIÓN DE JAR | 8.183.332.857 | 8.183.332.857 | 7.483.624.560 | 699.708.297 | 0 |
| | 004 | | | | | SERVICIOS DE MANTENCIÓN DE ALU | 3.000.000.000 | 3.350.000.000 | 3.352.298.424 | -2.298.424 | 0 |
| | 001 | | | | | CONVENIOS POR MANTENCIÓN DE AL | 3.000.000.000 | 3.350.000.000 | 3.352.298.424 | -2.298.424 | 0 |
| | | 001 | | | | CONVENIOS POR MANTENCIÓN DE AL | 3.000.000.000 | 3.350.000.000 | 3.352.298.424 | -2.298.424 | 0 |
| | 005 | | | | | SERVICIOS DE MANTENCIÓN DE SEM | 237.600.000 | 237.600.000 | 234.805.399 | 2.794.601 | 0 |
| | 001 | | | | | CONVENIOS POR MANTENCIÓN DE SE | 237.600.000 | 237.600.000 | 234.805.399 | 2.794.601 | 0 |
| | | 001 | | | | CONVENIOS POR MANTENCIÓN DE SE | 237.600.000 | 237.600.000 | 234.805.399 | 2.794.601 | 0 |
| | 006 | | | | | SERVICIOS DE MANTENCIÓN DE SEÑ | 300.000.000 | 500.000.000 | 448.316.347 | 51.683.653 | 0 |
| | 001 | | | | | CONVENIOS POR MANTENCIÓN DE SE | 300.000.000 | 500.000.000 | 448.316.347 | 51.683.653 | 0 |
| | | 001 | | | | CONVENIOS POR MANTENCIÓN DE SE | 300.000.000 | 500.000.000 | 448.316.347 | 51.683.653 | 0 |
| | 007 | | | | | PASAJES, FLETES Y BODEGAJES | 4.091.260.000 | 4.076.733.119 | 3.818.491.574 | 258.241.545 | 0 |
| | 001 | | | | | PASAJES, FLETES Y BODEGAJES | 4.091.260.000 | 4.076.733.119 | 3.818.491.574 | 258.241.545 | 0 |
| | | 001 | | | | PARA CAPACITACION | 3.000.000 | 3.000.000 | 2.765.082 | 234.918 | 0 |
| | 002 | | | | | PARA MOVILIZACION FUNCIONARIAS | 7.920.000 | 7.920.000 | 3.965.402 | 3.954.598 | 0 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

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) | | | | | | |
| | 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 | 21.700.000 | 20.056.827 | 1.643.173 | 0 |
| | 006 | | | | | OTROS | 4.064.000.000 | 4.039.073.119 | 3.791.704.263 | 247.368.856 | 0 |
| | 008 | | | | | SALAS CUNAS Y/O JARDINES INFAN | 48.857.796 | 26.065.029 | 25.490.353 | 574.676 | 0 |
| | 001 | | | | | SALAS CUNAS Y/O JARDINES INFAN | 48.857.796 | 26.065.029 | 25.490.353 | 574.676 | 0 |
| | 001 | | | | | SALAS CUNAS Y/O JARDINES INFAN | 48.857.796 | 26.065.029 | 25.490.353 | 574.676 | 0 |
| | 009 | | | | | SERVICIOS DE PAGO Y COBRANZA | 0 | 14.526.881 | 14.453.760 | 73.121 | 0 |
| | 001 | | | | | SERVICIOS DE PAGO Y COBRANZA | 0 | 14.526.881 | 14.453.760 | 73.121 | 0 |
| | 001 | | | | | SERVICIOS DE PAGO Y COBRANZA | 0 | 14.526.881 | 14.453.760 | 73.121 | 0 |
| | 010 | | | | | SERVICIOS DE SUSCRIPCIÓN Y SIM | 8.185.640 | 8.627.398 | 4.012.750 | 4.614.648 | 0 |
| | 001 | | | | | SERVICIOS DE SUSCRIPCIONES Y S | 8.185.640 | 8.627.398 | 4.012.750 | 4.614.648 | 0 |
| | 001 | | | | | SERVICIOS DE SUSCRIPCIONES Y S | 8.185.640 | 8.627.398 | 4.012.750 | 4.614.648 | 0 |
| | 011 | | | | | SERVICIOS DE PRODUCCIÓN Y DESA | 226.100.000 | 256.002.500 | 253.596.327 | 2.406.173 | 0 |
| | 001 | | | | | SERVICIO DE PRODUCCION Y DESAR | 226.100.000 | 256.002.500 | 253.596.327 | 2.406.173 | 0 |
| | 001 | | | | | SERVICIO DE PRODUCCION Y DESAR | 226.100.000 | 256.002.500 | 253.596.327 | 2.406.173 | 0 |
| | 999 | | | | | OTROS | 523.000.000 | 466.600.000 | 460.741.027 | 5.858.973 | 29.317.597 |
| | 999 | | | | | OTROS | 523.000.000 | 466.600.000 | 460.741.027 | 5.858.973 | 29.317.597 |
| | 999 | | | | | OTROS SERVICIOS GENERALES | 523.000.000 | 466.600.000 | 460.741.027 | 5.858.973 | 29.317.597 |
| 09 | | | | | | ARRIENDOS | 5.132.919.714 | 6.246.818.332 | 6.057.473.995 | 189.344.337 | 0 |
| | 001 | | | | | ARRIENDO DE TERRENOS | 33.777.280 | 85.177.723 | 69.133.065 | 16.044.658 | 0 |
| | 001 | | | | | ARRIENDO DE TERRENOS | 33.777.280 | 85.177.723 | 69.133.065 | 16.044.658 | 0 |
| | 001 | | | | | ARRIENDO DE TERRENOS | 33.777.280 | 85.177.723 | 69.133.065 | 16.044.658 | 0 |
| | 002 | | | | | ARRIENDO DE EDIFICIOS | 252.747.352 | 252.747.352 | 238.486.326 | 14.261.026 | 0 |
| | 001 | | | | | ARRIENDO DE EDIFICIOS | 252.747.352 | 252.747.352 | 238.486.326 | 14.261.026 | 0 |
| | 001 | | | | | ARRIENDO DE EDIFICIOS | 252.747.352 | 252.747.352 | 238.486.326 | 14.261.026 | 0 |
| | 003 | | | | | ARRIENDO DE VEHÍCULOS | 3.663.828.000 | 4.013.892.762 | 4.108.311.729 | -94.418.967 | 0 |
| | 001 | | | | | ARRIENDO DE VEHÍCULOS | 3.663.828.000 | 4.013.892.762 | 4.108.311.729 | -94.418.967 | 0 |
| | 001 | | | | | ARRIENDO DE VEHÍCULOS | 3.663.828.000 | 4.013.892.762 | 4.108.311.729 | -94.418.967 | 0 |
| | 005 | | | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 246.084.000 | 933.293.306 | 857.967.301 | 75.326.005 | 0 |
| | 001 | | | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 246.084.000 | 933.293.306 | 857.967.301 | 75.326.005 | 0 |
| | 001 | | | | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 246.084.000 | 933.293.306 | 857.967.301 | 75.326.005 | 0 |
| | 006 | | | | | ARRIENDO DE EQUIPOS INFORMÁTIC | 424.316.130 | 382.331.980 | 232.512.807 | 149.819.173 | 0 |
| | 001 | | | | | ARRIENDO DE EQUIPOS INFORMÁTIC | 424.316.130 | 382.331.980 | 232.512.807 | 149.819.173 | 0 |
| | 001 | | | | | ARRIENDO DE EQUIPOS INFORMÁTIC | 424.316.130 | 382.331.980 | 232.512.807 | 149.819.173 | 0 |
| | 999 | | | | | OTROS | 512.166.952 | 579.375.209 | 551.062.767 | 28.312.442 | 0 |
| | 999 | | | | | OTROS | 512.166.952 | 579.375.209 | 551.062.767 | 28.312.442 | 0 |
| | 999 | | | | | OTROS ARRIENDOS | 512.166.952 | 579.375.209 | 551.062.767 | 28.312.442 | 0 |
| 10 | | | | | | SERVICIOS FINANCIEROS Y DE SEG | 1.207.510.480 | 1.254.812.949 | 1.116.824.220 | 137.988.729 | 0 |
| | 002 | | | | | PRIMAS Y GASTOS DE SEGUROS | 1.195.090.480 | 1.220.066.607 | 1.102.789.023 | 117.277.584 | 0 |
| | 001 | | | | | PRIMAS Y GASTOS DE SEGUROS | 1.195.090.480 | 1.220.066.607 | 1.102.789.023 | 117.277.584 | 0 |
| | 001 | | | | | PRIMAS Y GASTOS DE SEGUROS | 1.195.090.480 | 1.220.066.607 | 1.102.789.023 | 117.277.584 | 0 |
| | 999 | | | | | OTROS | 12.420.000 | 34.746.342 | 14.035.197 | 20.711.145 | 0 |
| | 999 | | | | | OTROS | 12.420.000 | 34.746.342 | 14.035.197 | 20.711.145 | 0 |
| | 999 | | | | | OTROS SERVICIOS FINANCIEROS | 12.420.000 | 34.746.342 | 14.035.197 | 20.711.145 | 0 |
| 11 | | | | | | SERVICIOS TÉCNICOS Y PROFESION | 654.943.540 | 784.908.985 | 503.249.803 | 281.659.182 | 24.482.711 |
| | 001 | | | | | ESTUDIOS E INVESTIGACIONES | 24.000.000 | 26.000.000 | 24.448.976 | 1.551.024 | 0 |
| | 001 | | | | | ESTUDIOS E INVESTIGACIONES | 24.000.000 | 26.000.000 | 24.448.976 | 1.551.024 | 0 |
| | 001 | | | | | ESTUDIOS E INVESTIGACIONES | 24.000.000 | 26.000.000 | 24.448.976 | 1.551.024 | 0 |
| | 002 | | | | | CURSOS DE CAPACITACIÓN | 131.500.000 | 88.798.516 | 17.929.183 | 70.869.333 | 0 |
| | 001 | | | | | CURSOS DE CAPACITACIÓN | 131.500.000 | 88.798.516 | 17.929.183 | 70.869.333 | 0 |
| | 001 | | | | | CURSOS DE CAPACITACIÓN | 131.500.000 | 88.798.516 | 17.929.183 | 70.869.333 | 0 |
| | 003 | | | | | SERVICIOS INFORMÁTICOS | 499.443.540 | 620.110.469 | 459.071.644 | 161.038.825 | 24.482.711 |
| | 001 | | | | | SERVICIOS INFORMÁTICOS | 499.443.540 | 620.110.469 | 459.071.644 | 161.038.825 | 24.482.711 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
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| FECHA CORTE | 31/12/2022 |

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) | | | | | | |
| | | | 001 | | | SERVICIOS INFORMÁTICOS | 499.443.540 | 620.110.469 | 459.071.644 | 161.038.825 | 24.482.711 |
| | 999 | | | | | OTROS | 0 | 50.000.000 | 1.800.000 | 48.200.000 | 0 |
| | | 999 | | | | OTROS | 0 | 50.000.000 | 1.800.000 | 48.200.000 | 0 |
| | | | 999 | | | OTROS SERVICIOS TECNICOS Y PRO | 0 | 50.000.000 | 1.800.000 | 48.200.000 | 0 |
| | 12 | | | | | OTROS GASTOS EN BIENES Y SERVI | 77.200.000 | 77.200.000 | 82.741.285 | -5.541.285 | 230.000 |
| | | 002 | | | | GASTOS MENORES | 60.000.000 | 61.800.000 | 73.258.478 | -11.458.478 | 230.000 |
| | | | 001 | | | GASTOS MENORES | 60.000.000 | 61.800.000 | 73.258.478 | -11.458.478 | 230.000 |
| | | | | 001 | | GASTOS MENORES | 60.000.000 | 61.800.000 | 73.258.478 | -11.458.478 | 230.000 |
| | | 003 | | | | GASTOS DE REPRESENTACIÓN, PROT | 2.800.000 | 1.000.000 | 0 | 1.000.000 | 0 |
| | | | 001 | | | GASTOS DE REPRESENTACIÓN, PROT | 2.800.000 | 1.000.000 | 0 | 1.000.000 | 0 |
| | | | | 001 | | GASTOS DE REPRESENTACIÓN, PROT | 2.800.000 | 1.000.000 | 0 | 1.000.000 | 0 |
| | | 005 | | | | DERECHOS Y TASAS | 14.400.000 | 6.528.120 | 1.610.927 | 4.917.193 | 0 |
| | | | 001 | | | DERECHOS Y TASAS | 14.400.000 | 6.528.120 | 1.610.927 | 4.917.193 | 0 |
| | | | | 001 | | DERECHOS Y TASAS | 14.400.000 | 6.528.120 | 1.610.927 | 4.917.193 | 0 |
| | | 006 | | | | CONTRIBUCIONES | 0 | 7.871.880 | 7.871.880 | 0 | 0 |
| | | | 001 | | | CONTRIBUCIONES | 0 | 7.871.880 | 7.871.880 | 0 | 0 |
| | | | | 001 | | CONTRIBUCIONES | 0 | 7.871.880 | 7.871.880 | 0 | 0 |
| | 23 | | | | | C X P PRESTACIONES DE SEGURIDA | 184.325.567 | 270.682.193 | 214.350.440 | 56.331.753 | 0 |
| | | 01 | | | | PRESTACIONES PREVISIONALES | 184.325.567 | 270.682.193 | 214.350.440 | 56.331.753 | 0 |
| | | | 004 | | | DESAHUCIOS E INDEMNIZACIONES | 184.325.567 | 270.682.193 | 214.350.440 | 56.331.753 | 0 |
| | | | | 001 | | DESAHUCIOS E INDEMNIZACIONES | 184.325.567 | 270.682.193 | 214.350.440 | 56.331.753 | 0 |
| | | | | 001 | | DESAHUCIOS E INDEMNIZACIONES | 184.325.567 | 270.682.193 | 214.350.440 | 56.331.753 | 0 |
| | 24 | | | | | C X P TRANSFERENCIAS CORRIENTE | 28.765.891.845 | 30.613.153.467 | 28.518.762.525 | 2.094.390.942 | 0 |
| | | 01 | | | | AL SECTOR PRIVADO | 19.505.773.844 | 20.565.092.260 | 18.626.491.242 | 1.938.601.018 | 0 |
| | | | 001 | | | FONDOS DE EMERGENCIA | 20.000.000 | 303.759.757 | 224.722.534 | 79.037.223 | 0 |
| | | | | 001 | | FONDOS DE EMERGENCIA | 20.000.000 | 303.759.757 | 224.722.534 | 79.037.223 | 0 |
| | | | | 001 | | FONDOS DE EMERGENCIA | 20.000.000 | 303.759.757 | 224.722.534 | 79.037.223 | 0 |
| | | 002 | | | | EDUCACIÓN - PERSONAS JURÍDICAS | 3.905.004.191 | 3.905.004.191 | 3.905.004.191 | 0 | 0 |
| | | | 001 | | | EDUCACION - PERSONAS JURIDICAS | 3.905.004.191 | 3.905.004.191 | 3.905.004.191 | 0 | 0 |
| | | | | 001 | | EDUCACION - PERSONAS JURIDICAS | 3.905.004.191 | 3.905.004.191 | 3.905.004.191 | 0 | 0 |
| | | 003 | | | | SALUD- PERSONAS JURÍDICAS PRIV | 1.270.106.758 | 1.270.106.758 | 1.270.106.758 | 0 | 0 |
| | | | 001 | | | SALUD - PERSONAS JURIDICAS PRI | 1.270.106.758 | 1.270.106.758 | 1.270.106.758 | 0 | 0 |
| | | | | 001 | | SALUD - PERSONAS JURIDICAS PRI | 1.270.106.758 | 1.270.106.758 | 1.270.106.758 | 0 | 0 |
| | | 004 | | | | ORGANIZACIONES COMUNITARIAS | 100.000.000 | 30.000.000 | 25.398.030 | 4.601.970 | 0 |
| | | | 001 | | | ORGANIZACIONES COMUNITARIAS | 100.000.000 | 30.000.000 | 25.398.030 | 4.601.970 | 0 |
| | | | | 001 | | ORGANIZACIONES COMUNITARIAS | 100.000.000 | 30.000.000 | 25.398.030 | 4.601.970 | 0 |
| | | 005 | | | | OTRAS PERSONAS JURÍDICAS PRIVA | 6.654.894.419 | 6.785.315.090 | 6.460.320.788 | 324.994.302 | 0 |
| | | | 001 | | | OTRAS A PERSONAS JURIDICAS PRI | 6.654.894.419 | 6.454.894.419 | 6.295.515.117 | 159.379.302 | 0 |
| | | | | 001 | | OTRAS A PERSONAS JURIDICAS PRI | 6.654.894.419 | 6.454.894.419 | 6.295.515.117 | 159.379.302 | 0 |
| | | 002 | | | | FONDOS CONCURSABLES | 0 | 330.420.671 | 164.805.671 | 165.615.000 | 0 |
| | | | 021 | | | FONDOS CONCURSABLES 2021 | 0 | 165.420.671 | 164.805.671 | 615.000 | 0 |
| | | | 022 | | | FONDOS CONCURSABLES 2022 | 0 | 165.000.000 | 0 | 165.000.000 | 0 |
| | | 006 | | | | VOLUNTARIADO | 160.000.000 | 190.000.000 | 190.000.000 | 0 | 0 |
| | | | 001 | | | VOLUNTARIADO | 160.000.000 | 190.000.000 | 190.000.000 | 0 | 0 |
| | | | | 001 | | VOLUNTARIADO | 160.000.000 | 190.000.000 | 190.000.000 | 0 | 0 |
| | | 007 | | | | ASISTENCIA SOCIAL A PERSONAS N | 5.697.159.958 | 6.050.511.687 | 4.612.312.687 | 1.438.199.000 | 0 |
| | | | 001 | | | DIRECCION DE DESARROLLO COMUNI | 1.758.820.000 | 1.883.718.685 | 1.618.551.954 | 265.166.731 | 0 |
| | | | | 001 | | OFICINA DE LA JUVENTUD | 9.000.000 | 6.132.000 | 6.131.784 | 216 | 0 |
| | | | 002 | | | PROGRAMA PUENTE MUJER | 24.000.000 | 22.506.831 | 21.332.607 | 1.174.224 | 0 |
| | | | 003 | | | PROGRAMA ADULTO MAYOR | 182.550.000 | 273.380.025 | 249.571.018 | 23.809.007 | 0 |
| | | | 004 | | | CENTRO APOYO FAMILIAR | 2.200.000 | 2.200.000 | 1.424.604 | 775.396 | 0 |
| | | | 005 | | | DISCAPACIDAD | 332.800.000 | 200.832.130 | 149.922.788 | 50.909.342 | 0 |
| | | | 007 | | | VIVIENDA | 361.000.000 | 385.140.035 | 380.441.753 | 4.698.282 | 0 |

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|---------------------------------|------------|
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BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
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|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| Sub. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | 008 | | | | | OMIL Y MICROEMPRESA | 360.420.000 | 425.504.650 | 414.969.499 | 10.535.151 | 0 |
| | 010 | | | | | EMERGENCIA | 465.000.000 | 542.973.014 | 375.286.395 | 167.686.619 | 0 |
| | 013 | | | | | ORGANISMOS COMUNITARIOS | 21.850.000 | 25.050.000 | 19.471.506 | 5.578.494 | 0 |
| | 002 | | | | | DIRECCION SOCIAL | 3.938.339.958 | 4.166.793.002 | 2.993.760.733 | 1.173.032.269 | 0 |
| | 001 | | | | | SUBSIDIO SOCIAL | 2.173.369.972 | 1.470.264.659 | 1.358.896.778 | 111.367.881 | 0 |
| | 002 | | | | | ALIMENTOS | 815.830.490 | 1.194.670.157 | 742.170.954 | 452.499.203 | 0 |
| | 003 | | | | | MEDIAGUAS | 36.980.000 | 84.350.000 | 55.930.000 | 28.420.000 | 0 |
| | 004 | | | | | PIEZAS | 16.999.992 | 16.999.992 | 10.055.500 | 6.944.492 | 0 |
| | 005 | | | | | MADERAS | 44.992.000 | 60.992.000 | 39.359.250 | 21.632.750 | 0 |
| | 006 | | | | | COLCHONES | 50.391.532 | 65.323.652 | 42.239.050 | 23.084.602 | 0 |
| | 007 | | | | | FRAZADAS | 24.428.000 | 30.354.200 | 22.390.434 | 7.963.766 | 0 |
| | 008 | | | | | ZINC | 59.944.396 | 89.888.796 | 63.892.528 | 25.996.268 | 0 |
| | 009 | | | | | CONVENIO HOGAR DE CRISTO | 42.000.000 | 6.724.813 | 6.724.813 | 0 | 0 |
| | 010 | | | | | COCINILLAS | 5.302.060 | 5.302.060 | 612.850 | 4.689.210 | 0 |
| | 011 | | | | | CONVENIO AGUAS ANDINAS | 19.999.992 | 0 | 0 | 0 | 0 |
| | 012 | | | | | CAMAS | 60.997.800 | 82.266.670 | 49.907.887 | 32.358.783 | 0 |
| | 013 | | | | | INSUMOS HIGIENICOS | 93.570.258 | 105.456.119 | 75.762.670 | 29.693.449 | 0 |
| | 014 | | | | | INTERNIT/ VOLCANITA | 87.529.095 | 71.139.720 | 39.537.750 | 31.601.970 | 0 |
| | 015 | | | | | UNIFORMES | 82.600.000 | 314.000.000 | 114.000.000 | 200.000.000 | 0 |
| | 016 | | | | | ARTICULOS DE FERRETERIA Y CONS | 82.047.487 | 73.052.043 | 34.014.885 | 39.037.158 | 0 |
| | 017 | | | | | CONVENIO COMPAÑIA ELECTRICA | 19.087.984 | 0 | 0 | 0 | 0 |
| | 018 | | | | | CONVENIO COMEDORES SOLIDARIOS | 41.268.900 | 77.451.309 | 63.106.162 | 14.345.147 | 0 |
| | 019 | | | | | UNIDAD INTERVENCION FAMILIAR | 25.000.000 | 10.000.000 | 8.712.880 | 1.287.120 | 0 |
| | 020 | | | | | HABITABILIDAD Y CALIDAD DE VID | 156.000.000 | 158.491.812 | 96.289.480 | 62.202.332 | 0 |
| | 021 | | | | | GAS | 0 | 250.065.000 | 170.156.862 | 79.908.138 | 0 |
| | 008 | | | | | PREMIOS Y OTROS | 5.530.000 | 13.246.470 | 7.248.741 | 5.997.729 | 0 |
| | 001 | | | | | PREMIOS Y OTROS | 5.530.000 | 13.246.470 | 7.248.741 | 5.997.729 | 0 |
| | 001 | | | | | PREMIOS Y OTROS | 5.530.000 | 13.246.470 | 7.248.741 | 5.997.729 | 0 |
| | 009 | | | | | EDUCACIÓN PREBÁSICA - PERSONAS | 1.493.078.518 | 1.493.078.518 | 1.493.078.518 | 0 | 0 |
| | 001 | | | | | EDUCACION PRE-BASICA PERS. JUR | 1.493.078.518 | 1.493.078.518 | 1.493.078.518 | 0 | 0 |
| | 001 | | | | | EDUCACION PRE-BASICA PERS. JUR | 1.493.078.518 | 1.493.078.518 | 1.493.078.518 | 0 | 0 |
| | 999 | | | | | OTRAS TRANSFERENCIAS AL SECTOR | 200.000.000 | 524.069.789 | 438.298.995 | 85.770.794 | 0 |
| | 001 | | | | | A LA ASOCIACION DE FUNCIONARIO | 80.000.000 | 205.000.000 | 205.000.000 | 0 | 0 |
| | 001 | | | | | A LA ASOCIACION DE FUNCIONARIO | 80.000.000 | 205.000.000 | 205.000.000 | 0 | 0 |
| | 999 | | | | | OTRAS TRANSFERENCIAS AL SECTOR | 120.000.000 | 319.069.789 | 233.298.995 | 85.770.794 | 0 |
| | 999 | | | | | OTRAS TRANSFERENCIAS AL SECTOR | 120.000.000 | 319.069.789 | 233.298.995 | 85.770.794 | 0 |
| | 03 | | | | | A OTRAS ENTIDADES PÚBLICAS | 9.260.118.001 | 10.048.061.207 | 9.892.271.283 | 155.789.924 | 0 |
| | 002 | | | | | A LOS SERVICIOS DE SALUD | 14.000.000 | 14.000.000 | 15.662.127 | -1.662.127 | 0 |
| | 001 | | | | | MULTA LEY DE ALCOHOLES | 14.000.000 | 14.000.000 | 15.662.127 | -1.662.127 | 0 |
| | 001 | | | | | MULTA LEY DE ALCOHOLES | 14.000.000 | 14.000.000 | 15.662.127 | -1.662.127 | 0 |
| | 080 | | | | | A LAS ASOCIACIONES | 51.118.001 | 51.118.001 | 43.450.081 | 7.667.920 | 0 |
| | 001 | | | | | A LA ASOCIACIÓN CHILENA DE MUN | 51.118.001 | 51.118.001 | 43.450.081 | 7.667.920 | 0 |
| | 001 | | | | | A LAS ASOCIACION CHILENA DE MU | 51.118.001 | 51.118.001 | 43.450.081 | 7.667.920 | 0 |
| | 090 | | | | | AL FONDO COMÚN MUNICIPAL - PER | 8.610.000.000 | 8.897.500.000 | 8.909.186.911 | -11.686.911 | 0 |
| | 001 | | | | | APORTE AÑO VIGENTE | 8.610.000.000 | 8.897.500.000 | 8.909.186.911 | -11.686.911 | 0 |
| | 001 | | | | | APORTES AÑO VIGENTE | 8.610.000.000 | 8.897.500.000 | 8.909.186.911 | -11.686.911 | 0 |
| | 092 | | | | | AL FONDO COMÚN MUNICIPAL - MUL | 150.000.000 | 250.000.000 | 243.887.793 | 6.112.207 | 0 |
| | 001 | | | | | MULTAS ART. 14, N° 6, INC. 1°. | 150.000.000 | 240.000.000 | 238.131.933 | 1.868.067 | 0 |
| | 001 | | | | | ART.14 N° 6, INC 1° LEY 18.695 | 150.000.000 | 240.000.000 | 238.131.933 | 1.868.067 | 0 |
| | 002 | | | | | MULTAS ART. 14, N° 6, INC. 2°. | 0 | 10.000.000 | 5.755.860 | 4.244.140 | 0 |
| | 001 | | | | | ART.14 N° 6 INC 2° LEY 18.695 | 0 | 10.000.000 | 5.755.860 | 4.244.140 | 0 |
| | 099 | | | | | A OTRAS ENTIDADES PÚBLICAS | 35.000.000 | 135.000.000 | 15.871.810 | 119.128.190 | 0 |
| | 001 | | | | | A OTRAS ENTIDADES PUBLICAS | 35.000.000 | 126.628.190 | 7.500.000 | 119.128.190 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

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) | | | | | | |
| | 001 | | | | | A OTRAS ENTIDADES PUBLICAS | 35.000.000 | 126.628.190 | 7.500.000 | 119.128.190 | 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 | 700.443.206 | 664.212.561 | 36.230.645 | 0 |
| | 001 | | | | | A OTRAS MUNICIPALIDADES | 400.000.000 | 700.443.206 | 664.212.561 | 36.230.645 | 0 |
| | 001 | | | | | A OTRAS MUNICIPALIDADES - RMTN | 260.000.000 | 460.443.206 | 426.267.860 | 34.175.346 | 0 |
| | 004 | | | | | A OTRAS MUNICIPALIDADES - TAG | 140.000.000 | 240.000.000 | 237.944.701 | 2.055.299 | 0 |
| 25 | | | | | | C X P ÍNTEGROS AL FISCO | 2.000.000 | 202.016.038 | 199.310.965 | 2.705.073 | 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 |
| | 99 | | | | | OTROS ÍNTEGROS AL FISCO | 0 | 200.016.038 | 199.310.965 | 705.073 | 0 |
| | 001 | | | | | OTROS ÍNTEGROS AL FISCO | 0 | 704.973 | 0 | 704.973 | 0 |
| | 001 | | | | | OTROS ÍNTEGROS AL FISCO | 0 | 704.973 | 0 | 704.973 | 0 |
| | 001 | | | | | OTROS ÍNTEGROS AL FISCO | 0 | 704.973 | 0 | 704.973 | 0 |
| | 002 | | | | | A LA SECRETARIA DE DESARROLLO | 0 | 199.311.065 | 199.310.965 | 100 | 0 |
| | 001 | | | | | PROGRAMA MEJORAMIENTO URBANO Y | 0 | 199.311.065 | 199.310.965 | 100 | 0 |
| | 001 | | | | | PMU TRADICIONAL | 0 | 8.887.389 | 8.887.289 | 100 | 0 |
| | 003 | | | | | PMU EMERGENCIA | 0 | 190.423.676 | 190.423.676 | 0 | 0 |
| 26 | | | | | | C X P OTROS GASTOS CORRIENTES | 188.000.000 | 660.327.010 | 558.677.907 | 101.649.103 | 774.153 |
| | 01 | | | | | DEVOLUCIONES | 18.000.000 | 132.197.023 | 130.617.877 | 1.579.146 | 774.153 |
| | 001 | | | | | DEVOLUCIONES | 18.000.000 | 132.197.023 | 130.617.877 | 1.579.146 | 774.153 |
| | 001 | | | | | DEVOLUCIONES | 18.000.000 | 132.197.023 | 130.617.877 | 1.579.146 | 774.153 |
| | 001 | | | | | DEVOLUCIONES | 18.000.000 | 132.197.023 | 130.617.877 | 1.579.146 | 774.153 |
| | 02 | | | | | COMPENSACIONES POR DAÑOS A TER | 100.000.000 | 458.129.987 | 365.173.720 | 92.956.267 | 0 |
| | 001 | | | | | COMPENSACION POR DAÑOS A TERCE | 100.000.000 | 458.129.987 | 365.173.720 | 92.956.267 | 0 |
| | 001 | | | | | COMPENSACION POR DAÑOS A TERCE | 100.000.000 | 458.129.987 | 365.173.720 | 92.956.267 | 0 |
| | 001 | | | | | COMPENSACION POR DAÑOS A TERCE | 100.000.000 | 458.129.987 | 365.173.720 | 92.956.267 | 0 |
| 04 | | | | | | APLICACIÓN FONDOS DE TERCEROS | 70.000.000 | 70.000.000 | 62.886.310 | 7.113.690 | 0 |
| | 001 | | | | | ARANCEL AL REGISTRO DE MULTAS | 70.000.000 | 70.000.000 | 62.886.310 | 7.113.690 | 0 |
| | 001 | | | | | ARANCEL REGISTRO DE MULTAS DE | 70.000.000 | 70.000.000 | 62.886.310 | 7.113.690 | 0 |
| | 002 | | | | | ARANCEL REGISTRO CIVIL | 70.000.000 | 70.000.000 | 62.886.310 | 7.113.690 | 0 |
| 29 | | | | | | C X P ADQUISICIÓN DE ACTIVOS N | 588.521.770 | 1.398.377.812 | 506.489.274 | 891.888.538 | 357.000 |
| | 02 | | | | | EDIFICIOS | 0 | 85.000.000 | 0 | 85.000.000 | 0 |
| | 001 | | | | | EDIFICIOS | 0 | 85.000.000 | 0 | 85.000.000 | 0 |
| | 001 | | | | | EDIFICIOS | 0 | 85.000.000 | 0 | 85.000.000 | 0 |
| | 001 | | | | | EDIFICIOS | 0 | 85.000.000 | 0 | 85.000.000 | 0 |
| 03 | | | | | | VEHÍCULOS | 69.000.000 | 484.000.000 | 51.312.703 | 432.687.297 | 0 |
| | 001 | | | | | VEHÍCULOS | 69.000.000 | 484.000.000 | 51.312.703 | 432.687.297 | 0 |
| | 001 | | | | | VEHÍCULOS | 69.000.000 | 484.000.000 | 51.312.703 | 432.687.297 | 0 |
| | 001 | | | | | VEHÍCULOS | 69.000.000 | 484.000.000 | 51.312.703 | 432.687.297 | 0 |
| 04 | | | | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 137.161.549 | 83.624.279 | 0 |
| | 001 | | | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 137.161.549 | 83.624.279 | 0 |
| | 001 | | | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 137.161.549 | 83.624.279 | 0 |
| | 001 | | | | | MOBILIARIO Y OTROS | 197.715.000 | 220.785.828 | 137.161.549 | 83.624.279 | 0 |
| 05 | | | | | | MÁQUINAS Y EQUIPOS | 15.800.000 | 80.936.059 | 18.769.343 | 62.166.716 | 0 |
| | 001 | | | | | MÁQUINAS Y EQUIPOS DE OFICINA | 3.000.000 | 9.986.752 | 5.372.017 | 4.614.735 | 0 |
| | 001 | | | | | MÁQUINAS Y EQUIPOS DE OFICINA | 3.000.000 | 9.986.752 | 5.372.017 | 4.614.735 | 0 |
| | 001 | | | | | MÁQUINAS Y EQUIPOS DE OFICINA | 3.000.000 | 9.986.752 | 5.372.017 | 4.614.735 | 0 |
| | 002 | | | | | MÁQUINAS Y EQUIPOS PARA LA PRO | 0 | 15.000.000 | 0 | 15.000.000 | 0 |
| | 001 | | | | | MAQUINARIAS Y EQUIPOS PARA LA | 0 | 15.000.000 | 0 | 15.000.000 | 0 |
| | 001 | | | | | MAQUINARIAS Y EQUIPOS PARA LA | 0 | 15.000.000 | 0 | 15.000.000 | 0 |

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|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

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) | | | | | | |
| 999 | | | | | | OTRAS | 12.800.000 | 55.949.307 | 13.397.326 | 42.551.981 | 0 |
| 999 | | | | | | OTRAS | 12.800.000 | 55.949.307 | 13.397.326 | 42.551.981 | 0 |
| 999 | | | | | | OTRAS | 12.800.000 | 55.949.307 | 13.397.326 | 42.551.981 | 0 |
| 06 | | | | | | EQUIPOS INFORMÁTICOS | 115.042.890 | 252.444.122 | 149.294.921 | 103.149.201 | 357.000 |
| 001 | | | | | | EQUIPOS COMPUTACIONALES Y PERI | 95.042.890 | 239.855.337 | 148.904.434 | 90.950.903 | 357.000 |
| 001 | | | | | | EQUIPOS COMPUTACIONALES Y PERI | 95.042.890 | 239.855.337 | 148.904.434 | 90.950.903 | 357.000 |
| 001 | | | | | | COMPUTADORES | 51.995.990 | 196.333.450 | 118.387.396 | 77.946.054 | 0 |
| 002 | | | | | | IMPRESORAS | 25.900.000 | 26.374.987 | 20.682.459 | 5.692.528 | 357.000 |
| 005 | | | | | | DISPOSITIVOS EXTERNOS | 17.146.900 | 17.146.900 | 9.834.579 | 7.312.321 | 0 |
| 002 | | | | | | EQUIPOS DE COMUNICACIONES PARA | 20.000.000 | 12.588.785 | 390.487 | 12.198.298 | 0 |
| 001 | | | | | | EQUIPOS DE COMUNICACIONES PARA | 20.000.000 | 12.588.785 | 390.487 | 12.198.298 | 0 |
| 001 | | | | | | CONCENTRADORES | 20.000.000 | 12.588.785 | 390.487 | 12.198.298 | 0 |
| 07 | | | | | | PROGRAMAS INFORMÁTICOS | 129.244.080 | 213.492.003 | 130.426.977 | 83.065.026 | 0 |
| 001 | | | | | | PROGRAMAS COMPUTACIONALES | 129.244.080 | 213.492.003 | 130.426.977 | 83.065.026 | 0 |
| 001 | | | | | | PROGRAMAS COMPUTACIONALES | 129.244.080 | 213.492.003 | 130.426.977 | 83.065.026 | 0 |
| 001 | | | | | | SISTEMAS OPERATIVOS | 128.744.080 | 212.992.003 | 130.426.977 | 82.565.026 | 0 |
| 999 | | | | | | OTROS NO COSIDERADOS | 500.000 | 500.000 | 0 | 500.000 | 0 |
| 99 | | | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 19.523.781 | 42.196.019 | 0 |
| 999 | | | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 19.523.781 | 42.196.019 | 0 |
| 999 | | | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 19.523.781 | 42.196.019 | 0 |
| 999 | | | | | | OTROS ACTIVOS NO FINANCIEROS | 61.719.800 | 61.719.800 | 19.523.781 | 42.196.019 | 0 |
| 31 | | | | | | C*P INICIATIVAS DE INVERSION | 2.996.339.392 | 9.963.828.262 | 1.564.032.312 | 8.399.795.950 | 0 |
| 02 | | | | | | PROYECTOS | 2.996.339.392 | 9.963.828.262 | 1.564.032.312 | 8.399.795.950 | 0 |
| 002 | | | | | | CONSULTORIAS | 22.000.000 | 160.041.918 | 39.636.306 | 120.405.612 | 0 |
| 001 | | | | | | CONSULTORIAS EN INFRAESTRUCTUR | 22.000.000 | 154.052.308 | 35.746.696 | 118.305.612 | 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 | 1.190.286 | 15.090.911 | 0 |
| 003 | | | | | | CONSULTORIAS EN INFRAESTRUCTUR | 11.000.000 | 129.548.889 | 34.556.410 | 94.992.479 | 0 |
| 009 | | | | | | CONSULTORIA E INFRAESTRUCTURA | 0 | 5.989.610 | 3.889.610 | 2.100.000 | 0 |
| 005 | | | | | | PUEBLITO | 0 | 5.989.610 | 3.889.610 | 2.100.000 | 0 |
| 004 | | | | | | OBRAS CIVILES | 1.511.000.000 | 7.829.761.657 | 1.319.345.283 | 6.510.416.374 | 0 |
| 001 | | | | | | OBRAS CIVILES | 1.511.000.000 | 2.897.548.235 | 670.132.797 | 2.227.415.438 | 0 |
| 001 | | | | | | OBRAS CIVILES INFRAESTRUCTURA | 153.000.000 | 762.884.940 | 150.624.369 | 612.260.571 | 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 | 1.770.523.863 | 412.136.498 | 1.358.387.365 | 0 |
| 005 | | | | | | OBRAS CIVILES PROYECTOS GENERA | 0 | 174.127.053 | 107.371.930 | 66.755.123 | 0 |
| 002 | | | | | | OCC VIALIDAD | 0 | 275.251.535 | 70.715.453 | 204.536.082 | 0 |
| 001 | | | | | | 1-C-2020-318 REP PAVIMENTOS PO | 0 | 54.416.882 | 0 | 54.416.882 | 0 |
| 002 | | | | | | RESALTOS REDUCTORES DE VELOCID | 0 | 210.000.000 | 59.880.800 | 150.119.200 | 0 |
| 999 | | | | | | OCC PROYECTOS VIALIDAD | 0 | 10.834.653 | 10.834.653 | 0 | 0 |
| 003 | | | | | | OCC A VERDES | 0 | 188.999.717 | 54.107.252 | 134.892.465 | 0 |
| 001 | | | | | | 1-C-2021-998 CONSTRUCCIÓN E IN | 0 | 59.999.717 | 54.107.252 | 5.892.465 | 0 |
| 999 | | | | | | PROYECTOS | 0 | 129.000.000 | 0 | 129.000.000 | 0 |
| 004 | | | | | | OCC DEPORTES | 0 | 858.974.609 | 339.845.182 | 519.129.427 | 0 |
| 003 | | | | | | 1-C-2020-871 MEJ.MULTICANCHAS | 0 | 41.010.156 | 41.010.156 | 0 | 0 |
| 004 | | | | | | 1-C-2020-872 MEJ.MULTICANCHAS | 0 | 9.061.418 | 16.038.373 | -6.976.955 | 0 |
| 006 | | | | | | 1-C-2020-306 MEJ MULTICANCHA M | 0 | 58.906.656 | 58.906.656 | 0 | 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 | 59.921.006 | 75.868 | 0 |
| 009 | | | | | | MULTICANCHA VILLA LOS ROBLES | 0 | 90.000.000 | 0 | 90.000.000 | 0 |
| 998 | | | | | | CONSTRUCCIÓN Y MEJORAMIENTO MU | 0 | 540.000.000 | 163.968.991 | 376.031.009 | 0 |
| 005 | | | | | | OCC SEDES SOCIALES | 0 | 248.088.920 | 36.266.112 | 211.822.808 | 0 |
| 001 | | | | | | SERVICIOS BASICOS SEDES SOCIAL | 0 | 129.148.061 | 36.266.112 | 92.881.949 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
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. Item. Asig | | | | | | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | |
| | 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 | | | | | OOCC 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 | | | | | . | 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 | | | | | OOCC SEGURIDAD PUBLICA | 0 | 1.206.676.466 | 148.278.487 | 1.058.397.979 | 0 |
| | 001 | | | | | VIDEOVIGILANCIA MUNICIPAL | 0 | 22.376.028 | 0 | 22.376.028 | 0 |
| | 002 | | | | | SISTEMA CÁMARAS VECINALES | 0 | 400.000.000 | 0 | 400.000.000 | 0 |
| | 003 | | | | | ALARMAS COMUNITARIAS | 0 | 234.956.115 | 134.956.115 | 100.000.000 | 0 |
| | 004 | | | | | CASSETAS DE SEGURIDAD | 0 | 523.623.972 | 10.528.847 | 513.095.125 | 0 |
| | 999 | | | | | PROYECTOS DE SEGURIDAD PUBLICA | 0 | 25.720.351 | 2.793.525 | 22.926.826 | 0 |
| | 009 | | | | | OOCC 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 | | | | | OOCC PROYECTOS INFRAESTRUCTURA | 0 | 800.000.000 | 0 | 800.000.000 | 0 |
| | 005 | | | | | EQUIPAMIENTO | 1.463.339.392 | 1.974.024.687 | 205.050.723 | 1.768.973.964 | 0 |
| | 001 | | | | | EQUIPAMIENTO | 1.463.339.392 | 1.041.069.141 | 141.293.847 | 899.775.294 | 0 |
| | 002 | | | | | EQUIPAMIENTO VIAL | 415.000.000 | 215.000.000 | 0 | 215.000.000 | 0 |
| | 003 | | | | | EQUIPAMIENTO INFRAESTRUCTURA C | 1.048.339.392 | 826.069.141 | 141.293.847 | 684.775.294 | 0 |
| | 002 | | | | | EQUIPAMIENTO VIALIDAD | 0 | 120.000.000 | 0 | 120.000.000 | 0 |
| | 003 | | | | | SEMAFOROS | 0 | 120.000.000 | 0 | 120.000.000 | 0 |
| | 003 | | | | | EQUIPAMIENTO AREAS VERDES | 0 | 409.955.546 | 63.756.876 | 346.198.670 | 0 |
| | 001 | | | | | 1-B-2020-500 MEJORAM. PLAZA CA | 0 | 33.463.739 | 33.463.739 | 0 | 0 |
| | 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 | 30.293.137 | 261.706.863 | 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 | 185.663.210 | 314.336.790 | 0 |
| | 03 | | | | | A OTRAS ENTIDADES PÚBLICAS | 500.000.000 | 500.000.000 | 185.663.210 | 314.336.790 | 0 |
| | 001 | | | | | A LOS SERVICIOS REGIONALES DE | 500.000.000 | 500.000.000 | 185.663.210 | 314.336.790 | 0 |
| | 001 | | | | | PROGRAMA PAVIMENTOS PARTICIPAT | 500.000.000 | 500.000.000 | 185.663.210 | 314.336.790 | 0 |
| | 001 | | | | | AL SERVIU - PROGRAMA PAVIMENTO | 500.000.000 | 500.000.000 | 185.663.210 | 314.336.790 | 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 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2020 |
| AREA | AREA |
| FECHA CORTE | 31/12/2022 |

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) | | | | | | |
| | TOTALES | 118.595.514.874 | 131.731.411.292 | 109.992.907.011 | 21.738.504.281 | 59.305.670 |