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BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a | Devengado | | Pagado | | Parcial |
|-----------------------|--|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|----------|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)- (4) | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)- (8) |
| 215-21-02-001-013-006 | BONIFICACION PREVISIONAL ART 19, LEY N° | | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACION ADICIONAL, ART 3. | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-014-001 | ASIGNACION UNICA, ART 4, LEY N° 18.717 | | | | | | | | | | | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-026-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | 18,000,000 | 18,000,000 | 6,765,666 | 863,744 | 11,234,334 | 62.41 | 863,744 | 11,234,334 | 863,744 | 11,234,334 | |
| 215-21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN | 18,000,000 | 18,000,000 | 6,765,666 | 863,744 | 11,234,334 | 62.41 | 863,744 | 11,234,334 | 863,744 | 11,234,334 | |
| 215-21-02-001-028-000 | ASIGNACION ARTICULO 7, LEY N°19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACION DE ESTIMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-030-002 | ASIGNACION POST TITULO ART. 42 LEY N° | | | | | | | | | | | |
| 215-21-02-001-031-000 | ASIGNACION DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACION UNICA | | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACION ZONAS EXTREMAS | 13,000,000 | 13,000,000 | 6,896,622 | | 6,103,378 | 46.95 | | 6,103,378 | | 6,103,378 | |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA | 34,000,000 | 34,000,000 | 7,058,500 | 2,414,659 | 26,941,500 | 79.24 | 2,414,659 | 26,941,500 | 2,414,659 | 26,941,500 | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 4,000,000 | 4,000,000 | 1,207,412 | 297,340 | 2,792,588 | 69.81 | 297,340 | 2,792,588 | 297,340 | 2,792,588 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | | | | | | | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 4,000,000 | 4,000,000 | 1,207,412 | 297,340 | 2,792,588 | 69.81 | 297,340 | 2,792,588 | 297,340 | 2,792,588 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 4,000,000 | 4,000,000 | 1,391,752 | | 2,608,248 | 65.21 | | 2,608,248 | | 2,608,248 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACION DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACION DE EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 4,000,000 | 4,000,000 | 1,391,752 | | 2,608,248 | 65.21 | | 2,608,248 | | 2,608,248 | |
| 215-21-02-003-002-001 | ASIGNACION DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACION VARIABLE POR DESEMPEÑO | 4,000,000 | 4,000,000 | 1,391,752 | | 2,608,248 | 65.21 | | 2,608,248 | | 2,608,248 | |
| 215-21-02-003-002-003 | ASIGNACION DE DESARROLLO Y ESTIMULO AL | | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACION DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACION ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACION DE MERITO, ART 30, DE LA LEY N° | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 11,000,000 | 11,000,000 | 7,380,584 | | 3,619,416 | 32.90 | | 3,619,416 | | 3,619,416 | |
| 215-21-02-004-002-000 | ASIGNACION DE ESTIMULO JORNADAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACION ARTICULO 3° LEY N° 19.264 | | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 6,000,000 | 6,000,000 | 4,474,721 | | 1,525,279 | 25.42 | | 1,525,279 | | 1,525,279 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 5,000,000 | 5,000,000 | 2,905,863 | | 2,094,137 | 41.88 | | 2,094,137 | | 2,094,137 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 9,500,000 | 14,500,000 | 8,790,410 | 2,394,971 | 5,709,590 | 39.38 | 2,394,971 | 5,709,590 | 2,394,971 | 5,709,590 | |
| 215-21-02-005-001-000 | AGUINALDOS | 2,000,000 | 2,000,000 | 1,374,200 | | 625,800 | 31.29 | | 625,800 | | 625,800 | |

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a | Devengado | | Pagado | | Parcial |
|-----------------------|--|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|------------|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)- (4) | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)- (8) |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,000,000 | 1,000,000 | 374,200 | | 625,800 | 62.58 | | 625,800 | | 625,800 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 500,000 | 500,000 | 182,402 | | 317,598 | 63.52 | | 317,598 | | 317,598 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 7,000,000 | 12,000,000 | 7,233,808 | 2,394,971 | 4,766,192 | 39.72 | 2,394,971 | 4,766,192 | 2,394,971 | 4,766,192 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 7,000,000 | 12,000,000 | 7,233,808 | 2,394,971 | 4,766,192 | 39.72 | 2,394,971 | 4,766,192 | 2,394,971 | 4,766,192 | |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE | | | | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 167,409,000 | | | | | | | | | | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA- PERSONAS | 167,409,000 | | | | | | | | | | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | | | | | | | | | | | |
| 215-21-03-004-001-000 | SUELDOS | | | | | | | | | | | |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | | | | | | | | | | | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | | | | | | | | | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA | | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACION ART. 1 LEY N°19.464 | | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | | |
| 215-21-04-001-000-000 | ASIGNACION DE TRASLADO | | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACION POR CAMBIO DE RESIDENCIA ART. | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONCEJOS Y COMISIONES | | | | | | | | | | | |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | | | | | | | | | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION | | | | | | | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | | | | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 227,430,000 | 382,554,114 | 212,180,896 | 37,761,713 | 170,373,218 | 44.54 | 30,633,635 | 143,320,849 | 30,633,635 | 143,320,849 | 27,052,369 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 15,000,000 | 11,000,000 | 10,029,560 | 340,000 | 970,440 | 8.82 | | 630,440 | | 630,440 | 340,000 |
| 215-22-01-001-000-000 | PARA PERSONAS | 15,000,000 | 11,000,000 | 10,029,560 | 340,000 | 970,440 | 8.82 | | 630,440 | | 630,440 | 340,000 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | 4,000,000 | 2,726,010 | 1,273,990 | 1,273,990 | 31.85 | | | | | 1,273,990 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | | 4,000,000 | 2,726,010 | 1,273,990 | 1,273,990 | 31.85 | | | | | 1,273,990 |
| 21 | | | | | | | | | | | | |

| Cuentas | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)- (4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)- (8) |
|-----------------------|---|---------------------|-------------------------|---------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 12,680,000 | 12,680,000 | 10,432,373 | | 2,247,627 | 17.73 | 414,470 | 2,247,627 | 414,470 | 2,247,627 | |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | 2,800,000 | 1,320,318 | | 1,479,682 | 52.85 | 1,479,682 | 1,479,682 | 1,479,682 | 1,479,682 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | | 1,000,000 | 68,516 | 487,019 | 931,484 | 93.15 | | 444,465 | | 444,465 | 487,019 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENCION Y | | | | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 15,000,000 | 8,200,000 | 6,664,060 | | 1,535,940 | 18.73 | | 1,535,940 | | 1,535,940 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES | | | | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | 200,000 | 200,000 | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, | | | | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 12,000,000 | 12,000,000 | -9,768,421 | 10,436,492 | 21,768,421 | 181.40 | 2,297,689 | 11,768,421 | 2,297,689 | 11,768,421 | 10,000,000 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 28,600,000 | 11,815,114 | 10,968,689 | | 846,425 | 7.16 | | 846,425 | | 846,425 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 20,000,000 | 6,000,000 | 6,000,000 | | | | | | | | |
| 215-22-05-002-000-000 | AGUA | 1,000,000 | 1,000,000 | 509,000 | | 491,000 | 49.10 | | 491,000 | | 491,000 | |
| 215-22-05-003-000-000 | GAS | 500,000 | 500,000 | 367,101 | | 132,899 | 26.58 | | 132,899 | | 132,899 | |
| 215-22-05-004-000-000 | CORREO | | | | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | | | | | | | | | | | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 100,000 | 100,000 | 4,074 | | 95,926 | 95.93 | | 95,926 | | 95,926 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 7,000,000 | 4,215,114 | 4,088,514 | | 126,600 | 3.00 | | 126,600 | | 126,600 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MATENIMIENTO Y REPARACIONES | 30,000,000 | 40,500,000 | 24,252,057 | 1,745,583 | 16,247,943 | 40.12 | 1,619,325 | 6,634,454 | 1,619,325 | 6,634,454 | 9,613,489 |
| 215-22-06-001-000-000 | MATENIMIENTO Y REPARACION DE | 10,000,000 | 10,000,000 | 3,222,950 | | 6,777,050 | 67.77 | 392,700 | 392,700 | 392,700 | 392,700 | 6,384,350 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE | 20,000,000 | 20,000,000 | 11,466,257 | 1,745,583 | 8,533,743 | 42.67 | 1,101,675 | 5,390,904 | 1,101,675 | 5,390,904 | 3,142,839 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION DE | | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACION DE MAQUINAS | | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACION DE MAQUINAS | | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACION DE OTRAS | | | | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS</ | | | | | | | | | | | |

| Cuentas | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)- (8) |
|-----------------------|--|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCION DE PASAJES, FLETES Y BODEGAJES | 2,000,000 | 5,500,000 | 2,525,965 | 42,900 | 2,974,035 | 54.07 | 42,900 | 2,974,035 | 42,900 | 2,974,035 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | | | | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | | | | | | | | | |
| 215-22-08-999-000-000 | OTROS | 3,000,000 | 3,000,000 | 352,200 | | 2,647,800 | 88.26 | 1,148,400 | 2,647,800 | 1,148,400 | 2,647,800 | |
| 215-22-09-000-000-000 | ARRIENDOS | 1,000,000 | 2,800,000 | 2,800,000 | | | | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | | 1,800,000 | 1,800,000 | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | | | | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | 5,000,000 | 441,254 | | 4,558,746 | 91.17 | | | | | 4,558,746 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | 5,000,000 | 441,254 | | 4,558,746 | 91.17 | | | | | 4,558,746 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS | | | | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 95,150,000 | 249,059,000 | 139,813,046 | 23,435,729 | 109,245,954 | 43.86 | 23,355,729 | 109,165,954 | 23,355,729 | 109,165,954 | 80,000 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | | 1,000,000 | 920,000 | 80,000 | 80,000 | 8.00 | | | | | 80,000 |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | 95,150,000 | 248,059,000 | 138,893,046 | 23,355,729 | 109,165,954 | 44.01 | 23,355,729 | 109,165,954 | 23,355,729 | 109,165,954 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | | | | | | | | | | | |
| 215-22-12-002-000-000 | GASTOS MENORES | | | | | | | | | | | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y | | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACION - PERSONAS JURIDICAS PRIVADAS, | | | | | | | | | | | |

| Cuentas | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(-8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|---------------------|
| Código | Descripción | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | | | | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE | | | | | | | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL - PERMISOS DE | | | | | | | | | | | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMUN MUNICIPAL- PATENTES | | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMUN MUNICIPAL- MULTAS | | | | | | | | | | | |
| 215-24-03-092-001-000 | ART. 14 N°6 LEY N°19.695 | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION | | | | | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACION | | | | | | | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P INTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | | | | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | | | | | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | | | | | | | | |
| 215-26-04-000-000-000 | APLICACION DE FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACION OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO | 1,000,000 | 3,784,886 | 1,234,352 | 2,550,534 | 67.39 | 2,023,000 | 2,023,000 | 2,023,000 | 2,023,000 | 527,534 | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHICULOS | | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 1,000,000 | 3,784,886 | 1,234,352 | 2,550,534 | 67.39 | 2,023,000 | 2,023,000 | 2,023,000 | 2,023,000 | 527,534 | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 1,000,000 | 3,784,886 | 1,234,352 | 2,550,534 | 67.39 | 2,023,000 | 2,023,000 | 2,023,000 | 2,023,000 | 527,534 | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | | | | | | | | | | | |

| Cuentas | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Código | Descripción | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | | | | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TITULOS Y VALORES | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPOSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION | | | | | | | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORIAS | | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORIAS | | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHICULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRESTAMOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACION DE ESPACIOS | | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 3,001,000 | 12,501,000 | 27,444 | | 12,473,556 | 99.78 | | 12,473,556 | | 3,550,561 | 8,922,995 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRESTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CREDITOS PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRESTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CREDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRESTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CREDITOS DE PROVEEDORES | </ | | | | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a | Devengado | | Pagado | | Parcial |
|-----------------------|---------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|------------|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 3,001,000 | 12,501,000 | 27,444 | | 12,473,556 | 99.78 | | 12,473,556 | | 3,550,561 | 8,922,995 |
| 215-35-00-000-000-000 | SALDO FINAL EN CAJA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| T O T A L E S | | 688,840,000 | 688,840,000 | 356,329,449 | 52,223,716 | 332,510,551 | 48.27 | 47,118,638 | 304,930,648 | 47,118,638 | 296,007,653 | 36,502,898 |