

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial |
|-----------------------|--|---------------|---------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-------------|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-00-00-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 3,680,560,000 | 4,607,512,922 | 1,702,222,963 | 232,248,730 | 2,905,289,959 | 63.06 | 278,937,530 | 2,453,926,673 | 312,834,150 | 2,269,784,337 | 635,505,622 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,570,712,716 | 1,764,012,716 | 508,721,843 | 97,847,439 | 1,255,290,873 | 71.16 | 123,236,506 | 1,159,720,539 | 123,215,544 | 982,081,436 | 273,209,437 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,084,814,716 | 1,089,814,716 | 276,287,789 | 71,209,956 | 813,526,927 | 74.65 | 79,830,660 | 813,998,683 | 79,809,698 | 669,908,766 | 143,618,161 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 924,294,716 | 929,294,716 | 205,093,611 | 67,226,008 | 724,201,105 | 77.93 | 67,226,008 | 724,672,861 | 67,226,008 | 587,775,184 | 136,425,921 |
| 215-21-01-001-001-000 | SUELDOS BASE | 232,084,716 | 237,084,716 | 50,997,287 | 18,366,757 | 186,087,429 | 78.49 | 18,366,757 | 186,087,429 | 18,366,757 | 148,642,332 | 37,445,097 |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 20,000,000 | 20,000,000 | 6,730,619 | 1,158,689 | 13,269,381 | 66.35 | 1,158,689 | 13,269,381 | 1,158,689 | 10,453,523 | 2,815,858 |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 20,000,000 | 20,000,000 | 6,730,619 | 1,158,689 | 13,269,381 | 66.35 | 1,158,689 | 13,269,381 | 1,158,689 | 10,453,523 | 2,815,858 |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 57,500,000 | 57,500,000 | 8,142,346 | 5,048,987 | 49,357,654 | 85.84 | 5,048,987 | 49,829,410 | 5,048,987 | 39,228,230 | 10,129,424 |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | 57,500,000 | 57,500,000 | 8,142,346 | 5,048,987 | 49,357,654 | 85.84 | 5,048,987 | 49,829,410 | 5,048,987 | 39,228,230 | 10,129,424 |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 288,000,000 | 288,000,000 | 47,707,190 | 24,250,564 | 240,292,810 | 83.44 | 24,250,564 | 240,292,810 | 24,250,564 | 191,685,474 | 48,607,336 |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | 288,000,000 | 288,000,000 | 47,707,190 | 24,250,564 | 240,292,810 | 83.44 | 24,250,564 | 240,292,810 | 24,250,564 | 191,685,474 | 48,607,336 |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 28,000,000 | 28,000,000 | 6,532,312 | 2,070,592 | 21,467,688 | 76.67 | 2,070,592 | 21,467,688 | 2,070,592 | 17,125,112 | 4,342,576 |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529 | 28,000,000 | 28,000,000 | 6,532,312 | 2,070,592 | 21,467,688 | 76.67 | 2,070,592 | 21,467,688 | 2,070,592 | 17,125,112 | 4,342,576 |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 144,000,000 | 144,000,000 | 35,617,382 | 10,099,058 | 108,382,618 | 75.27 | 10,099,058 | 108,382,618 | 10,099,058 | 88,003,421 | 20,379,197 |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 48,000,000 | 48,000,000 | 8,328,270 | 3,915,474 | 39,671,730 | 82.65 | 3,915,474 | 39,671,730 | 3,915,474 | 31,687,169 | 7,984,561 |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 20,000,000 | 20,000,000 | 2,732,003 | 1,744,004 | 17,267,997 | 86.34 | 1,744,004 | 17,267,997 | 1,744,004 | 13,774,212 | 3,493,785 |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 56,000,000 | 56,000,000 | 12,045,650 | 4,439,580 | 43,954,350 | 78.49 | 4,439,580 | 43,954,350 | 4,439,580 | 35,053,499 | 8,900,851 |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 20,000,000 | 20,000,000 | 12,511,459 | | 7,488,541 | 37.44 | | 7,488,541 | | 7,488,541 | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 32,000,000 | 32,000,000 | 8,099,686 | 2,295,215 | 23,900,314 | 74.69 | 2,295,215 | 23,900,314 | 2,295,215 | 19,066,173 | 4,834,141 |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 32,000,000 | 32,000,000 | 8,099,686 | 2,295,215 | 23,900,314 | 74.69 | 2,295,215 | 23,900,314 | 2,295,215 | 19,066,173 | 4,834,141 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| Codigo | CUENTAS Descripcion | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|---|-------------|-------------|------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 18,000,000 | 18,000,000 | 5,300,760 | 1,269,924 | 12,699,240 | 70.55 | 1,269,924 | 12,699,240 | 1,269,924 | 10,159,392 | 2,539,848 |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | 9,000,000 | 9,000,000 | 2,865,100 | 613,490 | 6,134,900 | 68.17 | 613,490 | 6,134,900 | 613,490 | 4,907,920 | 1,226,980 |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 9,000,000 | 9,000,000 | 2,435,660 | 656,434 | 6,564,340 | 72.94 | 656,434 | 6,564,340 | 656,434 | 5,251,472 | 1,312,868 |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE | 71,500,000 | 71,500,000 | 29,418,249 | | 42,081,751 | 58.86 | | 42,081,751 | | 42,081,751 | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº | 33,000,000 | 33,000,000 | 6,337,780 | 2,666,222 | 26,662,220 | 80.79 | 2,666,222 | 26,662,220 | 2,666,222 | 21,329,776 | 5,332,444 |
| 215-21-01-001-044-000 | ASIGNACION ATENCION PRIMARIA DE SALUD | | | | | | | | | | | |
| 215-21-01-001-044-001 | ASIGNACION PRIMARIA DE SALUD, ART 23 Y 25 | | | | | | | | | | | |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | | | | | | | | | | | |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DE DESARROLLO | | | | | | | | | | | |
| 215-21-01-001-048-000 | ASIGNACION RECONOCIMIENTO DOCENCICA | | | | | | | | | | | |
| 215-21-01-001-049-000 | ASIGNACION RESPONSABILIDAD DIRECTIVA Y | | | | | | | | | | | |
| 215-21-01-001-049-001 | ASIGNACION RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-01-001-049-002 | ASIGNACION RESPONSABILIDAD TECNICA | | | | | | | | | | | |
| 215-21-01-001-050-000 | BONIFICACION RECONOCIMIENTO | | | | | | | | | | | |
| 215-21-01-001-051-000 | BONIFICACION EXCELENCIA ACADEMICA | | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3 | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 38,000,000 | 38,000,000 | 11,710,540 | 1,666,606 | 26,289,460 | 69.18 | 10,287,310 | 26,289,460 | 10,287,310 | 22,978,790 | 3,310,670 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 14,000,000 | 14,000,000 | 5,379,296 | | 8,620,704 | 61.58 | 8,620,704 | 8,620,704 | 8,620,704 | 8,620,704 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 24,000,000 | 24,000,000 | 6,331,244 | 1,666,606 | 17,668,756 | 73.62 | 1,666,606 | 17,668,756 | 1,666,606 | 14,358,086 | 3,310,670 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 86,000,000 | 86,000,000 | 41,956,637 | 408,994 | 44,043,363 | 51.21 | 408,994 | 44,043,363 | 408,994 | 43,225,375 | 817,988 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 36,000,000 | 36,000,000 | 14,678,586 | | 21,321,414 | 59.23 | | 21,321,414 | | 21,321,414 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 36,000,000 | 36,000,000 | 14,678,586 | | 21,321,414 | 59.23 | | 21,321,414 | | 21,321,414 | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 38,000,000 | 38,000,000 | 19,367,991 | | 18,632,009 | 49.03 | | 18,632,009 | | 18,632,009 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 38,000,000 | 38,000,000 | 19,367,991 | | 18,632,009 | 49.03 | | 18,632,009 | | 18,632,009 | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 12,000,000 | 12,000,000 | 7,910,060 | 408,994 | 4,089,940 | 34.08 | 408,994 | 4,089,940 | 408,994 | 3,271,952 | 817,988 |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | | | -4,089,940 | 408,994 | 4,089,940 | | 408,994 | 4,089,940 | 408,994 | 3,271,952 | 817,988 |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 19,010,000 | 19,010,000 | 5,232,634 | 1,908,348 | 13,777,366 | 72.47 | 1,908,348 | 13,777,366 | 1,887,386 | 10,713,784 | 3,063,582 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| 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) | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264 | | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 15,000,000 | 15,000,000 | 5,121,614 | 845,254 | 9,878,386 | 65.86 | 845,254 | 9,878,386 | 845,254 | 6,835,766 | 3,042,620 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 4,000,000 | 4,000,000 | 101,020 | 1,063,094 | 3,898,980 | 97.47 | 1,063,094 | 3,898,980 | 1,042,132 | 3,878,018 | 20,962 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 17,510,000 | 17,510,000 | 12,294,367 | | 5,215,633 | 29.79 | | 5,215,633 | | 5,215,633 | |
| 215-21-01-005-001-000 | AGUINALDOS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 5,000,000 | 5,000,000 | 3,618,095 | | 1,381,905 | 27.64 | | 1,381,905 | | 1,381,905 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 10,000 | 10,000 | -3,290,000 | | 3,300,000 | 33,000.00 | | 3,300,000 | | 3,300,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 10,000 | 10,000 | -3,290,000 | | 3,300,000 | 33,000.00 | | 3,300,000 | | 3,300,000 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 2,500,000 | 2,500,000 | 1,966,272 | | 533,728 | 21.35 | | 533,728 | | 533,728 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 264,320,000 | 274,320,000 | 78,326,130 | 21,134,765 | 195,993,870 | 71.45 | 23,231,693 | 196,914,133 | 23,231,693 | 163,782,947 | 32,210,923 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 217,810,000 | 227,810,000 | 50,047,809 | 20,278,740 | 177,762,191 | 78.03 | 20,278,740 | 178,670,351 | 20,278,740 | 147,064,268 | 30,697,923 |
| 215-21-02-001-001-000 | SUELDOS BASE | 60,000,000 | 70,000,000 | 13,313,357 | 6,923,524 | 56,686,643 | 80.98 | 6,923,524 | 56,686,643 | 6,923,524 | 46,130,648 | 10,555,995 |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 2,500,000 | 2,500,000 | 1,322,736 | 122,357 | 1,177,264 | 47.09 | 122,357 | 1,177,264 | 122,357 | 943,780 | 233,484 |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 2,500,000 | 2,500,000 | 1,322,736 | 122,357 | 1,177,264 | 47.09 | 122,357 | 1,177,264 | 122,357 | 943,780 | 233,484 |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 18,500,000 | 18,500,000 | 5,446,323 | 1,862,041 | 13,053,677 | 70.56 | 1,862,041 | 13,961,837 | 1,862,041 | 10,737,767 | 2,315,910 |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 | | | | | | | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y | | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981 | 65,000,000 | 65,000,000 | 14,850,157 | 6,130,759 | 50,149,843 | 77.15 | 6,130,759 | 50,149,843 | 6,130,759 | 40,844,059 | 9,305,784 |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N° | 65,000,000 | 65,000,000 | 14,850,157 | 6,130,759 | 50,149,843 | 77.15 | 6,130,759 | 50,149,843 | 6,130,759 | 40,844,059 | 9,305,784 |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429¹ | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 8,500,000 | 8,500,000 | -359,809 | 1,026,611 | 8,859,809 | 104.23 | 1,026,611 | 8,859,809 | 1,026,611 | 7,185,616 | 1,674,193 |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° | | | | | | | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N° | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529¹ | 8,500,000 | 8,500,000 | -359,809 | 1,026,611 | 8,859,809 | 104.23 | 1,026,611 | 8,859,809 | 1,026,611 | 7,185,616 | 1,674,193 |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 300,000 | 300,000 | 185,753 | | 114,247 | 38.08 | | 114,247 | | 81,605 | 32,642 |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 300,000 | 300,000 | 185,753 | | 114,247 | 38.08 | | 114,247 | | 81,605 | 32,642 |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 35,000,000 | 35,000,000 | 7,503,440 | 3,033,321 | 27,496,560 | 78.56 | 3,033,321 | 27,496,560 | 3,033,321 | 22,864,735 | 4,631,825 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 14,000,000 | 14,000,000 | 1,895,299 | 1,479,459 | 12,104,701 | 86.46 | 1,479,459 | 12,104,701 | 1,479,459 | 9,851,929 | 2,252,772 |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 4,000,000 | 4,000,000 | 375,136 | 443,850 | 3,624,864 | 90.62 | 443,850 | 3,624,864 | 443,850 | 2,952,567 | 672,297 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| Codigo | CUENTAS Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-21-02-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 6,500,000 | 6,500,000 | 4,003,828 | 294,306 | 2,496,172 | 38.40 | 294,306 | 2,496,172 | 294,306 | 1,996,651 | 499,521 |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264 | | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 5,000,000 | 5,000,000 | 3,706,896 | 37,896 | 1,293,104 | 25.86 | 37,896 | 1,293,104 | 37,896 | 793,583 | 499,521 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 1,500,000 | 1,500,000 | 296,932 | 256,410 | 1,203,068 | 80.20 | 256,410 | 1,203,068 | 256,410 | 1,203,068 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 5,510,000 | 5,510,000 | 3,863,215 | | 1,646,785 | 29.89 | | 1,646,785 | | 1,461,620 | 185,165 |
| 215-21-02-005-001-000 | AGUINALDOS | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,000,000 | 1,000,000 | 486,721 | | 513,279 | 51.33 | | 513,279 | | 394,830 | 118,449 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 10,000 | 10,000 | -890,000 | | 900,000 | 9,000.00 | | 900,000 | | 900,000 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 10,000 | 10,000 | -890,000 | | 900,000 | 9,000.00 | | 900,000 | | 900,000 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 500,000 | 500,000 | 266,494 | | 233,506 | 46.70 | | 233,506 | | 166,790 | 66,716 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 27,010,000 | 49,010,000 | 38,169,182 | | 10,840,818 | 22.12 | 599,435 | 7,843,643 | 599,435 | 7,843,643 | 2,997,175 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS | 23,000,000 | 23,000,000 | 15,806,780 | | 7,193,220 | 31.27 | 599,435 | 4,196,045 | 599,435 | 4,196,045 | 2,997,175 |
| 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 | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 4,000,000 | 26,000,000 | 22,352,402 | | 3,647,598 | 14.03 | | 3,647,598 | | 3,647,598 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | 194,568,000 | 350,868,000 | 115,938,742 | 5,502,718 | 234,929,258 | 66.96 | 19,574,718 | 140,964,080 | 19,574,718 | 140,546,080 | 94,383,178 |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | 67,000,000 | 67,000,000 | 27,313,126 | 5,502,718 | 39,686,874 | 59.23 | 5,502,718 | 39,686,874 | 5,502,718 | 39,686,874 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 63,000,000 | 63,000,000 | 23,655,336 | 5,452,014 | 39,344,664 | 62.45 | 5,452,014 | 39,344,664 | 5,452,014 | 39,344,664 | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | 1,000,000 | 1,000,000 | 657,790 | 50,704 | 342,210 | 34.22 | 50,704 | 342,210 | 50,704 | 342,210 | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMA | 127,568,000 | 283,868,000 | 88,625,616 | | 195,242,384 | 68.78 | 14,072,000 | 101,277,206 | 14,072,000 | 100,859,206 | 94,383,178 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,142,309,284 | 1,414,891,084 | 415,459,422 | 109,643,497 | 999,431,662 | 70.64 | 120,609,436 | 698,569,085 | 153,607,003 | 696,752,193 | 302,679,469 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 6,010,000 | 16,010,000 | 4,118,687 | 3,264,245 | 11,891,313 | 74.27 | 1,270,311 | 9,106,235 | 403,405 | 8,106,635 | 3,784,678 |
| 215-22-01-001-000-000 | PARA PERSONAS | 6,000,000 | 16,000,000 | 4,108,687 | 3,264,245 | 11,891,313 | 74.32 | 1,270,311 | 9,106,235 | 403,405 | 8,106,635 | 3,784,678 |
| 215-22-01-002-000-000 | PARA ANIMALES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 8,760,000 | 16,546,200 | 12,735,203 | 127,960 | 3,810,997 | 23.03 | | 3,683,037 | | 3,683,037 | 127,960 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 6,760,000 | 14,066,320 | 10,984,805 | 127,960 | 3,081,515 | 21.91 | | 2,953,555 | | 2,953,555 | 127,960 |
| 215-22-02-003-000-000 | CALZADO | 1,500,000 | 1,979,880 | 1,250,398 | | 729,482 | 36.84 | | 729,482 | | 729,482 | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 26,020,000 | 35,060,000 | 5,717,186 | 3,771,004 | 29,342,814 | 83.69 | 5,280,078 | 29,342,814 | 6,780,078 | 29,342,814 | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 25,500,000 | 33,470,000 | 4,127,186 | 3,771,004 | 29,342,814 | 87.67 | 5,280,078 | 29,342,814 | 6,780,078 | 29,342,814 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial |
|-----------------------|--|-------------|---------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-------------|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)- (4) | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)- (8) |
| 215-22-08-000-000 | SERVICIOS GENERALES | 682,909,284 | 730,893,224 | 102,854,649 | 28,988,168 | 628,038,575 | 85.93 | 75,025,424 | 392,306,509 | 106,974,947 | 392,133,959 | 235,904,616 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 318,879,284 | 366,364,840 | 2,879,752 | | 363,485,088 | 99.21 | 57,278,598 | 209,548,843 | 61,146,098 | 209,548,843 | 153,936,245 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 60,000,000 | 60,000,000 | 24,000 | | 59,976,000 | 99.96 | 4,998,000 | 29,988,000 | 4,998,000 | 29,988,000 | 29,988,000 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | 163,000,000 | 19,392,211 | 19,392,211 | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | 24,000,000 | 106,000,000 | 27,204,906 | 6,207,825 | 78,795,094 | 74.33 | 3,345,492 | 60,292,666 | 30,236,314 | 60,292,666 | 18,502,428 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 15,000,000 | 13,000,000 | 3,647,523 | 1,942,186 | 9,352,477 | 71.94 | 508,686 | 9,680,494 | 675,297 | 9,680,494 | -328,017 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | 32,000,000 | 42,000,000 | 26,061,866 | 4,718,700 | 15,938,134 | 37.95 | 4,313,400 | 15,461,434 | 4,920,300 | 15,461,434 | 476,700 |
| 215-22-08-999-000-000 | OTROS | 70,000,000 | 124,106,173 | 23,614,391 | 16,119,457 | 100,491,782 | 80.97 | 4,581,248 | 67,335,072 | 4,998,938 | 67,162,522 | 33,329,260 |
| 215-22-09-000-000-000 | ARRIENDOS | 30,220,000 | 44,220,000 | 28,410,222 | 5,348,833 | 15,809,778 | 35.75 | 5,177,956 | 10,237,686 | 5,177,956 | 10,237,686 | 5,572,092 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 25,200,000 | 20,200,000 | 9,676,077 | 5,123,923 | 10,523,923 | 52.10 | 5,177,956 | 6,977,956 | 5,177,956 | 6,977,956 | 3,545,967 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 500,000 | 6,500,000 | 5,022,020 | | 1,477,980 | 22.74 | | 1,477,980 | | 1,477,980 | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 2,000,000 | 6,000,000 | 5,632,290 | 224,910 | 367,710 | 6.13 | | | | | 367,710 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 500,000 | 9,500,000 | 6,059,835 | | 3,440,165 | 36.21 | | 1,781,750 | | 1,781,750 | 1,658,415 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 17,000,000 | 20,000,000 | 2,132,152 | | 17,867,848 | 89.34 | | 17,867,848 | | 17,867,848 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 17,000,000 | 20,000,000 | 2,132,152 | | 17,867,848 | 89.34 | | 17,867,848 | | 17,867,848 | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 55,250,000 | 97,750,000 | 83,527,789 | 1,963,792 | 14,222,211 | 14.55 | 1,070,000 | 7,588,595 | 1,070,000 | 7,588,595 | 6,633,616 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 9,000,000 | 17,500,000 | 15,620,000 | 1,340,000 | 1,880,000 | 10.74 | 370,000 | 710,000 | 370,000 | 710,000 | 1,170,000 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 25,250,000 | 30,250,000 | 26,250,000 | -76,208 | 4,000,000 | 13.22 | | 2,000,000 | | 2,000,000 | 2,000,000 |
| 215-22-11-999-000-000 | OTROS | 21,000,000 | 50,000,000 | 41,657,789 | 700,000 | 8,342,211 | 16.68 | 700,000 | 4,878,595 | 700,000 | 4,878,595 | 3,463,616 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 7,600,000 | 27,600,000 | 21,962,996 | 4,073,084 | 5,637,004 | 20.42 | 4,013,484 | 8,709,614 | 4,013,484 | 8,709,614 | -3,072,610 |
| 215-22-12-002-000-000 | GASTOS MENORES | | | | | | | | 3,132,210 | | 3,132,210 | -3,132,210 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 2,000,000 | 2,000,000 | 1,700,401 | 59,600 | 299,599 | 14.98 | | 239,999 | | 239,999 | 59,600 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | 10,000,000 | 9,751,065 | 176,316 | 248,935 | 2.49 | 176,316 | 248,935 | 176,316 | 248,935 | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | 10,000,000 | 5,109,355 | 3,837,168 | 4,890,645 | 48.91 | 3,837,168 | 4,890,645 | 3,837,168 | 4,890,645 | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 600,000 | 600,000 | 521,175 | | 78,825 | 13.14 | | 78,825 | | 78,825 | |
| 215-22-12-999-000-000 | OTROS | 5,000,000 | 5,000,000 | 4,881,000 | | 119,000 | 2.38 | | 119,000 | | 119,000 | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 38,000,000 | 75,241,142 | | | 75,241,142 | 100.00 | 13,403,160 | 68,539,562 | 13,403,160 | 68,539,562 | 6,701,580 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 19,000,000 | 14,770,347 | | | 14,770,347 | 100.00 | | 14,770,347 | | 14,770,347 | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 19,000,000 | 14,770,347 | | | 14,770,347 | 100.00 | | 14,770,347 | | 14,770,347 | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 19,000,000 | 60,470,795 | | | 60,470,795 | 100.00 | 13,403,160 | 53,769,215 | 13,403,160 | 53,769,215 | 6,701,580 |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | 19,000,000 | 20,261,315 | | | 20,261,315 | 100.00 | | 20,261,315 | | 20,261,315 | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | 40,209,480 | | | 40,209,480 | 100.00 | 13,403,160 | 33,507,900 | 13,403,160 | 33,507,900 | 6,701,580 |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 881,216,000 | 1,114,180,051 | 605,655,650 | 19,109,412 | 508,524,401 | 45.64 | 17,153,404 | 466,605,373 | 20,906,357 | 464,751,970 | 43,772,431 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 180,500,000 | 332,964,051 | 137,690,351 | 16,065,269 | 195,273,700 | 58.65 | 14,109,261 | 153,354,672 | 17,405,831 | 151,584,185 | 43,689,515 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| Codigo | CUENTAS Descripcion | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial |
|-----------------------|--|-------------|-------------|------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|------------|
| | | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 17,300,000 | 87,300,000 | 59,562,878 | 351,316 | 27,737,122 | 31.77 | 1,047,053 | 23,703,754 | 3,917,106 | 22,996,691 | 4,740,431 |
| 215-24-01-002-000-000 | EDUCACION – PERSONAS JURIDICAS | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURIDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 33,300,000 | 43,300,000 | 15,180,876 | | 28,119,124 | 64.94 | | 13,619,124 | 500,000 | 13,619,124 | 14,500,000 |
| 215-24-01-004-001-000 | UNION COMUNAL DE AA.MM. | | | | | | | | | | | |
| 215-24-01-004-002-000 | CLUB DISCAPACITADOS FISICOS | | | | | | | | | | | |
| 215-24-01-004-003-000 | UNION COMUNAL DE CENTROS DE MADRES | | | | | | | | | | | |
| 215-24-01-004-004-000 | UNION COMUNAL DE JUNTAS DE VECINOS | | | | | | | | | | | |
| 215-24-01-004-005-000 | FONDOS CONCURSABLES ORGANIZACIONES | | | | | | | | | | | |
| 215-24-01-004-006-000 | CAPACITACION INTEGRANTES DE OO.CC. | | | | | | | | | | | |
| 215-24-01-004-007-000 | ASOCIACION DE FUTBOL | | | | | | | | | | | |
| 215-24-01-004-008-000 | FONDOS CONCURSABLES DE OO.CC. | | | | | | | | | | | |
| 215-24-01-004-009-000 | CLUB DE PESCA Y CAZA | | | | | | | | | | | |
| 215-24-01-004-010-000 | OCLA | | | | | | | | | | | |
| 215-24-01-004-011-000 | OTRAS | 33,300,000 | 43,300,000 | 15,180,876 | | 28,119,124 | 64.94 | | 13,619,124 | 500,000 | 13,619,124 | 14,500,000 |
| 215-24-01-004-012-000 | FUTUROS CRACK | | | | | | | | | | | |
| 215-24-01-004-013-000 | C.P.A. ESCUELA DE FUTBOL MUNICIPAL | | | | | | | | | | | |
| 215-24-01-004-014-000 | BECAS DEPORTIVAS | | | | | | | | | | | |
| 215-24-01-004-015-000 | CLUB DISCAPACITADOS ESPERANZA NUEVA | | | | | | | | | | | |
| 215-24-01-004-016-000 | CLUB DEPORTIVO EVOLUTION XS | | | | | | | | | | | |
| 215-24-01-004-017-000 | CLUB DEPORTIVO PATINAJE SOBRE RUEDAS | | | | | | | | | | | |
| 215-24-01-004-018-000 | CORO ECOS III DE CATEMU | | | | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS | 20,000,000 | 25,000,000 | 7,000,000 | | 18,000,000 | 72.00 | 3,000,000 | 12,000,000 | 3,000,000 | 12,000,000 | 6,000,000 |
| 215-24-01-006-000-000 | VOLUNTARIADO | 3,400,000 | 10,900,000 | 10,900,000 | | | | | | | | |
| 215-24-01-006-001-000 | ACSOCAN | | | | | | | | | | | |
| 215-24-01-006-002-000 | COANIQUEM | | | | | | | | | | | |
| 215-24-01-006-003-000 | FUNDACION SOÑARTE | | | | | | | | | | | |
| 215-24-01-006-004-000 | OTRAS ORGANIZACIONES DE VOLUNTARIADO | 3,400,000 | 10,900,000 | 10,900,000 | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 85,000,000 | 125,000,000 | 24,238,129 | 14,075,193 | 100,761,871 | 80.61 | 9,553,238 | 85,662,288 | 9,616,255 | 84,735,364 | 16,026,507 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 11,000,000 | 19,000,000 | 12,475,079 | 1,638,760 | 6,524,921 | 34.34 | 508,970 | 4,238,844 | 372,470 | 4,102,344 | 2,422,577 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 10,500,000 | 22,464,051 | 8,333,389 | | 14,130,662 | 62.90 | | 14,130,662 | | 14,130,662 | |
| 215-24-01-999-001-000 | JARDIN FAMILIAR EL ÑILHUE | | | | | | | | | | | |
| 215-24-01-999-002-000 | JARDIN INFANTIL VALLE HERMOSO | | | | | | | | | | | |
| 215-24-01-999-003-000 | CENTRO ABIERTO LAS MAQUINITAS | | | | | | | | | | | |
| 215-24-01-999-004-000 | CORPORACION ASISTENCIA JUDICIAL | | | | | | | | | | | |
| 215-24-01-999-005-000 | CUERPO DE BOMBEROS DE CATEMU (NO USAR) | | | | | | | | | | | |
| 215-24-01-999-006-000 | HOGAR PABLO VI | | | | | | | | | | | |
| 215-24-01-999-007-000 | ORFEON MUNICIPAL | | | | | | | | | | | |
| 215-24-01-999-008-000 | OTRAS | 10,500,000 | 22,464,051 | 8,333,389 | | 14,130,662 | 62.90 | | 14,130,662 | | 14,130,662 | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 700,716,000 | 781,216,000 | 467,965,299 | 3,044,143 | 313,250,701 | 40.10 | 3,044,143 | 313,250,701 | 3,500,526 | 313,167,785 | 82,916 |
| 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 | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 7,200,000 | 8,200,000 | 2,888,094 | | 5,311,906 | 64.78 | | 5,311,906 | | 5,311,906 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | 5,200,000 | 6,200,000 | 888,094 | | 5,311,906 | 85.68 | | 5,311,906 | | 5,311,906 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| 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) | |
| 215-31-02-004-033-000 | ADQUISICION TUBERIAS HDPE A.P.R. EL ÑILHUE | | | | | | | | | | | |
| 215-31-02-004-034-000 | OBRAS ADICIONALES A PROYECTOS DE | | | | | | | | | | | |
| 215-31-02-004-035-000 | MEJORAMIENTO SEDE LAS VARILLAS DE | | | | | | | | | | | |
| 215-31-02-004-036-000 | CONST.REFUGIO PEATONAL CECOSF LOS | | | | | | | | | | | |
| 215-31-02-004-037-000 | HABILITACION DEPENDENCIAS MUNICIPALES | | | | | | | | | | | |
| 215-31-02-004-038-000 | REPOSICION 2058M2 ACERAS CALLES | | | | | | | | | | | |
| 215-31-02-004-039-000 | REPOSICION 1247M2 ACERAS CALLES | | | | | | | | | | | |
| 215-31-02-004-040-000 | REPOSICION 1289M2 ACERAS CALLES | | | | | | | | | | | |
| 215-31-02-004-041-000 | CONSTRUCCION 60M2 SEDE SOCIAL RIQUELME | | | | | | | | | | | |
| 215-31-02-004-042-000 | MEJORAMIENTO DE SEÑALIZACION Y | | | | | | | | | | | |
| 215-31-02-004-043-000 | REPOSICION 425 M2 PAVIMENTO E ILUMINACION | | | | | | | | | | | |
| 215-31-02-004-044-000 | CONSTRUCCION TECHUMBRE MULTICANCHA | | | | | | | | | | | |
| 215-31-02-004-045-000 | CONST. PAVIMENTACION VILLA LOS ROSALES, | | 1,750,000 | 1,750,000 | | | | | | | | |
| 215-31-02-004-046-000 | REPOSICION FAROLES Y MEJORAMIENTO | | | | | | | | | | | |
| 215-31-02-004-047-000 | REPOSICION ACERAS CALLE A. SPILLARE Y | | | | | | | | | | | |
| 215-31-02-004-048-000 | MEJORAMIENTO ALUMBRADO PUBLICO CENTRO | | 65,550,000 | 65,550,000 | | | | | | | | |
| 215-31-02-004-049-000 | REPOSICION ACERAS E ILUMINACION CALLES | | | | | | | | | | | |
| 215-31-02-004-050-000 | HABILITACION DEPENDENCIAS MUNICIPALES | | | | | | | | | | | |
| 215-31-02-004-051-000 | REPOSICION ACERAS E ILUMINACION CALLE | | 1,000 | 1,000 | | | | | | | | |
| 215-31-02-004-052-000 | CONSTRUCCION LOMOS DE TORO VILLA R. | | 215,000 | 215,000 | | | | | | | | |
| 215-31-02-004-053-000 | REPOSICION LUMINARIAS PUBLICAS VILLA EL | | 27,140,000 | 27,140,000 | | | | | | | | |
| 215-31-02-004-054-000 | MEJORAMIENTO BAÑOS PUBLICOS, CATEMU | | 4,000,000 | 223,204 | | 3,776,796 | 94.42 | 3,776,796 | | 3,776,796 | | |
| 215-31-02-004-055-000 | CONSTRUCCION DEPARTAMENTO TRANSITO | | | | | | | | | | | |
| 215-31-02-004-056-000 | MEJORAMIENTO PLAZA DE ARMAS CATEMU | | | | | | | | | | | |
| 215-31-02-004-057-000 | CONSTRUCCION LOMOS DE TORO SECTOR EL | | | | | | | | | | | |
| 215-31-02-004-058-000 | CONSTRUCCION CIERRE OLIMPICO CLUB | | | | | | | | | | | |
| 215-31-02-004-059-000 | CONSTRUCCION CIERRE OLIMPICO CLUB | | | | | | | | | | | |
| 215-31-02-004-060-000 | CONSTRUCCION CIERRE OLIMPICO CLUB | | | | | | | | | | | |
| 215-31-02-004-061-000 | OBRAS DE APOYO PARA SANEAMIENTO | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 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 | 40,000 | 55,040,000 | 42,226,924 | | 12,813,076 | 23.28 | 12,813,076 | | 12,813,076 | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 40,000 | 55,040,000 | 42,226,924 | | 12,813,076 | 23.28 | 12,813,076 | | 12,813,076 | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 30,000 | 10,030,000 | 10,030,000 | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | 10,000 | 8,010,000 | 8,010,000 | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | 10,000 | 2,010,000 | 2,010,000 | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 10,000 | 45,010,000 | 32,196,924 | | 12,813,076 | 28.47 | 12,813,076 | | 12,813,076 | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2022

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|--------------------|----------------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Código | Descripcion | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 30,000,000 | 30,000,000 | 3,613,448 | | 26,386,552 | 87.96 | | 26,386,552 | | 26,386,552 | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 30,000,000 | 30,000,000 | 3,613,448 | | 26,386,552 | 87.96 | | 26,386,552 | | 26,386,552 | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| T O T A L E S | | 3,680,560,000 | 4,607,512,922 | 1,702,222,963 | 232,248,730 | 2,905,289,959 | 63.06 | 278,937,530 | 2,453,926,673 | 312,834,150 | 2,269,784,337 | 635,505,622 |