## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (4)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 2,570,810,591 | 2,624,959,861 | 849,950,543 | 197,535,098 | 1,775,009,318 | 67.62 | 198,915,718 | 1,763,983,437 | 198,915,718 | 1,753,721,282 | 21,288,036 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,287,505,055 | 1,315,955,347 | 474,708,223 | 140,475,474 | 841,247,124 | 63.93 | 140,475,474 | 839,578,400 | 140,475,474 | 839,578,400 | 1,668,724 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 586,791,199 | 590,324,115 | 260,403,484 | 56,625,040 | 329,920,631 | 55.89 | 56,625,040 | 328,642,874 | 56,625,040 | 328,642,874 | 1,277,757 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 505,939,052 | 505,939,052 | 232,785,386 | 37,800,206 | 273,153,666 | 53.99 | 37,800,206 | 272,882,349 | 37,800,206 | 272,882,349 | 271,317 |
| 215-21-01-001-001-000 | SUELDOS BASE | 83,262,938 | 83,262,938 | 36,250,531 | 7,284,582 | 47,012,407 | 56.46 | 7,284,582 | 47,012,407 | 7,284,582 | 47,012,407 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 4,928,413 | 4,928,413 | 1,414,239 | 477,708 | 3,514,174 | 71.30 | 477,708 | 3,242,857 | 477,708 | 3,242,857 | 271,317 |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 4,928,413 | 4,928,413 | 1,414,239 | 477,708 | 3,514,174 | 71.30 | 477,708 | 3,242,857 | 477,708 | 3,242,857 | 271,317 |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 35,103,435 | 35,103,435 | 16,859,839 | 2,727,971 | 18,243,596 | 51.97 | 2,727,971 | 18,243,596 | 2,727,971 | 18,243,596 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | 35,103,435 | 35,103,435 | 16,859,839 | 2,727,971 | 18,243,596 | 51.97 | 2,727,971 | 18,243,596 | 2,727,971 | 18,243,596 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 143,516,681 | 143,516,681 | 65,809,544 | 11,386,301 | 77,707,137 | 54.15 | 11,386,301 | 77,707,137 | 11,386,301 | 77,707,137 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 102,511,936 | 102,511,936 | 47,006,832 | 8,133,073 | 55,505,104 | 54.15 | 8,133,073 | 55,505,104 | 8,133,073 | 55,505,104 | |
| 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 | 41,004,745 | 41,004,745 | 18,802,712 | 3,253,228 | 22,202,033 | 54.15 | 3,253,228 | 22,202,033 | 3,253,228 | 22,202,033 | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 114,807,779 | 114,807,779 | 54,119,243 | 8,629,871 | 60,688,536 | 52.86 | 8,629,871 | 60,688,536 | 8,629,871 | 60,688,536 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | 114,807,779 | 114,807,779 | 54,119,243 | 8,629,871 | 60,688,536 | 52.86 | 8,629,871 | 60,688,536 | 8,629,871 | 60,688,536 | |
| 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 | 7,654,444 | 7,654,444 | 3,401,333 | 606,760 | 4,253,111 | 55.56 | 606,760 | 4,253,111 | 606,760 | 4,253,111 | |
| 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 N° 19.529 | 7,654,444 | 7,654,444 | 3,401,333 | 606,760 | 4,253,111 | 55.56 | 606,760 | 4,253,111 | 606,760 | 4,253,111 | |
| 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 | 154,385 | 154,385 | 74,167 | 11,487 | 80,218 | 51.96 | 11,487 | 80,218 | 11,487 | 80,218 | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 154,385 | 154,385 | 74,167 | 11,487 | 80,218 | 51.96 | 11,487 | 80,218 | 11,487 | 80,218 | |
| 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 | 46,766,670 | 46,766,670 | 21,843,759 | 3,546,137 | 24,922,911 | 53.29 | 3,546,137 | 24,922,911 | 3,546,137 | 24,922,911 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 17,595,654 | 17,595,654 | 8,094,679 | 1,352,991 | 9,500,975 | 54.00 | 1,352,991 | 9,500,975 | 1,352,991 | 9,500,975 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 8,383,513 | 8,383,513 | 3,953,233 | 629,973 | 4,430,280 | 52.85 | 629,973 | 4,430,280 | 629,973 | 4,430,280 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 20,787,503 | 20,787,503 | 9,795,847 | 1,563,173 | 10,991,656 | 52.88 | 1,563,173 | 10,991,656 | 1,563,173 | 10,991,656 | |
| 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 | | | | | | | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 7,695,232 | 7,695,232 | 3,362,126 | 618,952 | 4,333,106 | 56.31 | 618,952 | 4,333,106 | 618,952 | 4,333,106 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 7,695,232 | 7,695,232 | 3,362,126 | 618,952 | 4,333,106 | 56.31 | 618,952 | 4,333,106 | 618,952 | 4,333,106 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | 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) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 5,126,383 | 5,126,383 | 1,868,100 | 465,469 | 3,258,283 | 63.56 | 465,469 | 3,258,283 | 465,469 | 3,258,283 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | 5,126,383 | 5,126,383 | 1,868,100 | 465,469 | 3,258,283 | 63.56 | 465,469 | 3,258,283 | 465,469 | 3,258,283 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE | | | | | | | | | | | |
| 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 1° LEY N° 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN | | | | | | | | | | | |
| 215-21-01-001-028-003 | ASIGNACION DE ESTIMULO ART. 65 LEY N°18482 | | | | | | | | | | | |
| 215-21-01-001-028-004 | ASIGNACION DE ESTIMULO ART.14 LEY N°15076 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-21-01-001-038-000 | ASIGNACION ZONAS EXTREMAS SUBDERE | 29,438,322 | 29,438,322 | 14,612,911 | | 14,825,411 | 50.36 | | 14,825,411 | | 14,825,411 | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° | 27,484,370 | 27,484,370 | 13,169,594 | 2,044,968 | 14,314,776 | 52.08 | 2,044,968 | 14,314,776 | 2,044,968 | 14,314,776 | |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA | | | | | | | | | | | |
| 215-21-01-001-044-001 | ASIGNACION DE ATENCION PRIMARIA SALUD | | | | | | | | | | | |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | | | | | | | | | | | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAMO DE DESARROLLO | | | | | | | | | | | |
| 215-21-01-001-048-000 | ASIGNACIÓN DE RECONOCIMIENTO POR | | | | | | | | | | | |
| 215-21-01-001-049-000 | ASINACIÓN POR RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-01-001-049-001 | ASIGNACIÓN POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-01-001-049-002 | ASIGNACIÓN DE RESPONSABILIDAD TECNICO- | | | | | | | | | | | |
| 215-21-01-001-050-000 | BONIFICACIÓN POR RECONOCIMIENTO | | | | | | | | | | | |
| 215-21-01-001-051-000 | BONIFICACIÓN POR EXCELENCIA ACADÉMICA | | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 10,745,935 | 10,745,935 | 4,776,108 | 946,159 | 5,969,827 | 55.55 | 946,159 | 4,963,387 | 946,159 | 4,963,387 | 1,006,440 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 1,006,440 | 1,006,440 | | | 1,006,440 | 100.00 | | | | | 1,006,440 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 9,739,495 | 9,739,495 | 4,776,108 | 946,159 | 4,963,387 | 50.96 | 946,159 | 4,963,387 | 946,159 | 4,963,387 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 52,665,413 | 52,665,413 | 22,579,231 | 15,587,530 | 30,086,182 | 57.13 | 15,587,530 | 30,086,182 | 15,587,530 | 30,086,182 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 52,665,413 | 52,665,413 | 22,579,231 | 15,587,530 | 30,086,182 | 57.13 | 15,587,530 | 30,086,182 | 15,587,530 | 30,086,182 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 52,665,413 | 52,665,413 | 22,579,231 | 15,587,530 | 30,086,182 | 57.13 | 15,587,530 | 30,086,182 | 15,587,530 | 30,086,182 | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (4)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | | | | | | | | | | | |
| 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 | 12,710,562 | 16,243,478 | -1,673,682 | 2,291,145 | 17,917,160 | 110.30 | 2,291,145 | 17,917,160 | 2,291,145 | 17,917,160 | |
| 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 | | | | | | | | | | | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 12,593,883 | 16,126,799 | -1,790,361 | 2,291,145 | 17,917,160 | 111.10 | 2,291,145 | 17,917,160 | 2,291,145 | 17,917,160 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 116,679 | 116,679 | 116,679 | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 4,730,237 | 4,730,237 | 1,936,441 | | 2,793,796 | 59.06 | | 2,793,796 | | 2,793,796 | |
| 215-21-01-005-001-000 | AGUINALDOS | 1,591,166 | 1,591,166 | 1,591,166 | | | | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 1,024,827 | 1,024,827 | 1,024,827 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 566,339 | 566,339 | 566,339 | | | | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 636,545 | 636,545 | 162,749 | | 473,796 | 74.43 | | 473,796 | | 473,796 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 2,502,526 | 2,502,526 | 182,526 | | 2,320,000 | 92.71 | | 2,320,000 | | 2,320,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 2,502,526 | 2,502,526 | 182,526 | | 2,320,000 | 92.71 | | 2,320,000 | | 2,320,000 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | | | | | | | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 221,760,251 | 221,760,251 | 96,139,583 | 21,192,740 | 125,620,668 | 56.65 | 21,192,740 | 125,229,701 | 21,192,740 | 125,229,701 | 390,967 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 177,548,706 | 177,548,706 | 77,834,008 | 13,297,225 | 99,714,698 | 56.16 | 13,297,225 | 99,527,469 | 13,297,225 | 99,527,469 | 187,229 |
| 215-21-02-001-001-000 | SUELDOS BASE | 38,243,525 | 38,243,525 | 17,211,357 | 3,048,268 | 21,032,168 | 55.00 | 3,048,268 | 20,963,421 | 3,048,268 | 20,963,421 | 68,747 |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 603,406 | 603,406 | -60,722 | 90,523 | 664,128 | 110.06 | 90,523 | 613,494 | 90,523 | 613,494 | 50,634 |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 603,406 | 603,406 | -60,722 | 90,523 | 664,128 | 110.06 | 90,523 | 613,494 | 90,523 | 613,494 | 50,634 |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 8,087,753 | 8,087,753 | 3,818,369 | 630,592 | 4,269,384 | 52.79 | 630,592 | 4,249,680 | 630,592 | 4,249,680 | 19,704 |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 65,296,867 | 65,296,867 | 28,562,745 | 5,334,468 | 36,734,122 | 56.26 | 5,334,468 | 36,685,978 | 5,334,468 | 36,685,978 | 48,144 |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 46,640,452 | 46,640,452 | 20,401,783 | 3,810,336 | 26,238,669 | 56.26 | 3,810,336 | 26,204,280 | 3,810,336 | 26,204,280 | 34,389 |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y | | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | 18,656,415 | 18,656,415 | 8,160,962 | 1,524,132 | 10,495,453 | 56.26 | 1,524,132 | 10,481,698 | 1,524,132 | 10,481,698 | 13,755 |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 24,129,092 | 24,129,092 | 11,296,665 | 1,877,763 | 12,832,427 | 53.18 | 1,877,763 | 12,832,427 | 1,877,763 | 12,832,427 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº | 24,129,092 | 24,129,092 | 11,296,665 | 1,877,763 | 12,832,427 | 53.18 | 1,877,763 | 12,832,427 | 1,877,763 | 12,832,427 | |
| 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 Nº 19.429¹ | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 6,164,884 | 6,164,884 | 2,512,334 | 528,041 | 3,652,550 | 59.25 | 528,041 | 3,652,550 | 528,041 | 3,652,550 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | 6,164,884 | 6,164,884 | 2,512,334 | 528,041 | 3,652,550 | 59.25 | 528,041 | 3,652,550 | 528,041 | 3,652,550 | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529¹ | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (4)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 14,287,514 | 14,287,514 | 6,490,051 | 1,136,689 | 7,797,463 | 54.58 | 1,136,689 | 7,797,463 | 1,136,689 | 7,797,463 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 8,022,182 | 8,022,182 | 3,515,051 | 655,377 | 4,507,131 | 56.18 | 655,377 | 4,507,131 | 655,377 | 4,507,131 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 1,757,123 | 1,757,123 | 836,534 | 134,747 | 920,589 | 52.39 | 134,747 | 920,589 | 134,747 | 920,589 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 4,508,209 | 4,508,209 | 2,138,466 | 346,565 | 2,369,743 | 52.57 | 346,565 | 2,369,743 | 346,565 | 2,369,743 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 7,754,901 | 7,754,901 | 3,245,869 | 650,881 | 4,509,032 | 58.14 | 650,881 | 4,509,032 | 650,881 | 4,509,032 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 7,754,901 | 7,754,901 | 3,245,869 | 650,881 | 4,509,032 | 58.14 | 650,881 | 4,509,032 | 650,881 | 4,509,032 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE | | | | | | | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN | | | | | | | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° | | | | | | | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACION DE ZONA EXTREMAS SUBDERE | 12,980,764 | 12,980,764 | 4,757,340 | | 8,223,424 | 63.35 | | 8,223,424 | | 8,223,424 | |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA | | | | | | | | | | | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERIENCIA | | | | | | | | | | | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAMO DE DESARROLLO | | | | | | | | | | | |
| 215-21-02-001-046-000 | ASIGNACIÓN DE RECONOCIMIENTO POR | | | | | | | | | | | |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-047-002 | ASIGNACIÓN POR RESPONSABILIDAD TÉCNICO | | | | | | | | | | | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR RECONOCIMIENTO | | | | | | | | | | | |
| 215-21-02-001-049-000 | BONIFICACIÓN DE EXCELENCIA ACADÉMICA | | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4 | | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 3,957,383 | 3,957,383 | 1,978,106 | 342,056 | 1,979,277 | 50.01 | 342,056 | 1,775,539 | 342,056 | 1,775,539 | 203,738 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | | | -201,288 | | 201,288 | | | | | | 201,288 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 3,957,383 | 3,957,383 | 2,179,394 | 342,056 | 1,777,989 | 44.93 | 342,056 | 1,775,539 | 342,056 | 1,775,539 | 2,450 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 24,828,945 | 24,828,945 | 13,803,488 | 5,765,859 | 11,025,457 | 44.41 | 5,765,859 | 11,025,457 | 5,765,859 | 11,025,457 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 24,828,945 | 24,828,945 | 13,803,488 | 5,765,859 | 11,025,457 | 44.41 | 5,765,859 | 11,025,457 | 5,765,859 | 11,025,457 | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 24,828,945 | 24,828,945 | 13,803,488 | 5,765,859 | 11,025,457 | 44.41 | 5,765,859 | 11,025,457 | 5,765,859 | 11,025,457 | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | 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) |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 11,678,811 | 11,678,811 | 622,405 | 1,787,600 | 11,056,406 | 94.67 | 1,787,600 | 11,056,406 | 1,787,600 | 11,056,406 | |
| 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 | | | | | | | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 11,678,811 | 11,678,811 | 622,405 | 1,787,600 | 11,056,406 | 94.67 | 1,787,600 | 11,056,406 | 1,787,600 | 11,056,406 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 3,746,406 | 3,746,406 | 1,901,576 | | 1,844,830 | 49.24 | | 1,844,830 | | 1,844,830 | |
| 215-21-02-005-001-000 | AGUINALDOS | 1,123,059 | 1,123,059 | 1,123,059 | | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 692,124 | 692,124 | 692,124 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 430,935 | 430,935 | 430,935 | | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 630,687 | 630,687 | 235,857 | | 394,830 | 62.60 | | 394,830 | | 394,830 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 1,992,660 | 1,992,660 | 542,660 | | 1,450,000 | 72.77 | | 1,450,000 | | 1,450,000 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 1,992,660 | 1,992,660 | 542,660 | | 1,450,000 | 72.77 | | 1,450,000 | | 1,450,000 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | | | | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 197,050,000 | 197,550,000 | 66,485,951 | 19,882,322 | 131,064,049 | 66.34 | 19,882,322 | 131,064,049 | 19,882,322 | 131,064,049 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS | 53,500,000 | 53,500,000 | 20,554,171 | 5,007,902 | 32,945,829 | 61.58 | 5,007,902 | 32,945,829 | 5,007,902 | 32,945,829 | |
| 215-21-03-001-001-000 | HONORARIO A SUMA ALZADA | 48,000,000 | 48,000,000 | 17,884,800 | 4,490,661 | 30,115,200 | 62.74 | 4,490,661 | 30,115,200 | 4,490,661 | 30,115,200 | |
| 215-21-03-001-002-000 | HONORARIOS JUNJI | 5,500,000 | 5,500,000 | 2,669,371 | 517,241 | 2,830,629 | 51.47 | 517,241 | 2,830,629 | 517,241 | 2,830,629 | |
| 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 | 128,550,000 | 128,550,000 | 50,810,139 | 9,721,038 | 77,739,861 | 60.47 | 9,721,038 | 77,739,861 | 9,721,038 | 77,739,861 | |
| 215-21-03-004-001-000 | SUELDOS PERSONAL CODIGO DEL TRABAJO | 110,000,000 | 110,000,000 | 42,496,997 | 9,548,185 | 67,503,003 | 61.37 | 9,548,185 | 67,503,003 | 9,548,185 | 67,503,003 | |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | 550,000 | 550,000 | 223,666 | 55,068 | 326,334 | 59.33 | 55,068 | 326,334 | 55,068 | 326,334 | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-03-004-004-000 | BONOS JARDIN LOS CORDERIT | 18,000,000 | 18,000,000 | 8,089,476 | 117,785 | 9,910,524 | 55.06 | 117,785 | 9,910,524 | 117,785 | 9,910,524 | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 15,000,000 | 15,000,000 | -4,878,359 | 5,153,382 | 19,878,359 | 132.52 | 5,153,382 | 19,878,359 | 5,153,382 | 19,878,359 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | 500,000 | | | 500,000 | 100.00 | | 500,000 | | 500,000 | |
| 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 | | | | | | | | | | | |
| 215-21-03-999-999-001 | OTRAS POR DISTRIBUIR | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | 281,903,605 | 306,320,981 | 51,679,205 | 42,775,372 | 254,641,776 | 83.13 | 42,775,372 | 254,641,776 | 42,775,372 | 254,641,776 | |
| 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 | 74,099,617 | 74,443,881 | 35,768,379 | 5,921,418 | 38,675,502 | 51.95 | 5,921,418 | 38,675,502 | 5,921,418 | 38,675,502 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (4)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-04-003-001-000 | DIETA CONSEJALES | 73,749,617 | 73,749,617 | 35,768,379 | 5,921,418 | 37,981,238 | 51.50 | 5,921,418 | 37,981,238 | 5,921,418 | 37,981,238 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION Y REPRESENTACIONES | 350,000 | 694,264 | | | 694,264 | 100.00 | | 694,264 | | 694,264 | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | 207,803,988 | 231,877,100 | 15,910,826 | 36,853,954 | 215,966,274 | 93.14 | 36,853,954 | 215,966,274 | 36,853,954 | 215,966,274 | |
| 215-21-04-004-002-000 | TERCER TORNEO DE FUTBOL DAMAS Y | | | | | | | | | | | |
| 215-21-04-004-003-000 | PROGRAMA CUERPO Y MENTE EN MOVIMIENTO | 64,773,558 | 77,167,029 | 5,500,000 | 13,313,685 | 71,667,029 | 92.87 | 13,313,685 | 71,667,029 | 13,313,685 | 71,667,029 | |
| 215-21-04-004-004-000 | CUIDANDO NUESTRO ENTORNO GANAMOS | 86,327,123 | 86,327,123 | 1,813,172 | 13,013,114 | 84,513,951 | 97.90 | 13,013,114 | 84,513,951 | 13,013,114 | 84,513,951 | |
| 215-21-04-004-005-000 | P.C DE INTEGRACION, COM. E INF. RADIAL Y | 17,686,553 | 20,723,149 | 2,000,000 | 3,394,636 | 18,723,149 | 90.35 | 3,394,636 | 18,723,149 | 3,394,636 | 18,723,149 | |
| 215-21-04-004-006-000 | P.C. EMERGENCIA COVID19 AÑO 2020 | | | | | | | | | | | |
| 215-21-04-004-007-000 | PROGRAMAS CULTURALES Y PATRIMONIALES | | | | | | | | | | | |
| 215-21-04-004-008-000 | P.C. CUIDADO INTEGRAL DE ADULTOS | 36,016,754 | 39,732,211 | 3,597,654 | 6,327,921 | 36,134,557 | 90.95 | 6,327,921 | 36,134,557 | 6,327,921 | 36,134,557 | |
| 215-21-04-004-009-000 | HONORARIOS JUNJI | | | | | | | | | | | |
| 215-21-04-004-010-000 | P.C. TRABAJO PARA JOVENES DE LA COMUNA | | | | | | | | | | | |
| 215-21-04-004-011-000 | PC AVANZANDO JUNTOS EN LA REG DE | 2,000,000 | 6,927,588 | 2,000,000 | 804,598 | 4,927,588 | 71.13 | 804,598 | 4,927,588 | 804,598 | 4,927,588 | |
| 215-21-04-004-012-000 | P.C COMEDOR ADULTO MAYOR VILLA LA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 321,140,952 | 347,643,015 | 144,105,132 | 20,537,008 | 203,537,883 | 58.55 | 21,917,628 | 198,159,316 | 21,917,628 | 198,159,316 | 5,378,567 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 6,000,000 | 14,117,247 | -92,137 | 181,097 | 14,209,384 | 100.65 | 181,097 | 14,145,659 | 181,097 | 14,145,659 | 63,725 |
| 215-22-01-001-000-000 | PARA PERSONAS | 6,000,000 | 14,117,247 | -92,137 | 181,097 | 14,209,384 | 100.65 | 181,097 | 14,145,659 | 181,097 | 14,145,659 | 63,725 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | | | | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 53,500,000 | 53,500,000 | 24,801,896 | 849,656 | 28,698,104 | 53.64 | 849,656 | 28,698,104 | 849,656 | 28,698,104 | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 30,000,000 | 30,000,000 | 13,588,759 | 849,656 | 16,411,241 | 54.70 | 849,656 | 16,411,241 | 849,656 | 16,411,241 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | 15,000,000 | 15,000,000 | 8,280,571 | | 6,719,429 | 44.80 | | 6,719,429 | | 6,719,429 | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 8,000,000 | 8,000,000 | 2,432,566 | | 5,567,434 | 69.59 | | 5,567,434 | | 5,567,434 | |
| 215-22-03-999-000-000 | PARA OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 26,300,000 | 31,817,136 | 8,248,642 | 1,879,149 | 23,568,494 | 74.07 | 3,144,458 | 20,478,696 | 3,144,458 | 20,478,696 | 3,089,798 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 6,000,000 | 6,000,000 | 1,712,415 | 1,566,033 | 4,287,585 | 71.46 | 1,566,033 | 3,976,352 | 1,566,033 | 3,976,352 | 311,233 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 300,000 | 492,660 | | | 492,660 | 100.00 | 492,660 | 492,660 | 492,660 | 492,660 | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | 157,080 | | | 157,080 | 100.00 | | 157,080 | | 157,080 | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 7,000,000 | 7,000,000 | 4,109,976 | | 2,890,024 | 41.29 | | 2,890,024 | | 2,890,024 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 3,000,000 | 3,000,000 | 2,739,367 | | 260,633 | 8.69 | 230,643 | 260,633 | 230,643 | 260,633 | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | | | | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 5,000,000 | 7,157,400 | -220,116 | 220,116 | 7,377,516 | 103.08 | 220,116 | 4,598,951 | 220,116 | 4,598,951 | 2,778,565 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 5,000,000 | 8,009,996 | -93,000 | 93,000 | 8,102,996 | 101.16 | 635,006 | 8,102,996 | 635,006 | 8,102,996 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | | | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELAVORADOS DE CUERO CAUCHO | | | | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELAVORADAS | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | 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) |
| 215-22-04-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 90,722,000 | 90,722,000 | 48,362,685 | 17,463,400 | 42,359,315 | 46.69 | 17,463,400 | 42,359,315 | 17,463,400 | 42,359,315 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 45,000,000 | 45,000,000 | 21,114,500 | 17,435,400 | 23,885,500 | 53.08 | 17,435,400 | 23,885,500 | 17,435,400 | 23,885,500 | |
| 215-22-05-002-000-000 | AGUA | 7,000,000 | 7,000,000 | 3,976,346 | | 3,023,654 | 43.20 | | 3,023,654 | | 3,023,654 | |
| 215-22-05-003-000-000 | GAS | 250,000 | 250,000 | 125,000 | 28,000 | 125,000 | 50.00 | 28,000 | 125,000 | 28,000 | 125,000 | |
| 215-22-05-004-000-000 | CORREO | 200,000 | 200,000 | 120,860 | | 79,140 | 39.57 | | 79,140 | | 79,140 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 1,000,000 | 1,000,000 | 619,069 | | 380,931 | 38.09 | | 380,931 | | 380,931 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 2,500,000 | 2,500,000 | 2,063,275 | | 436,725 | 17.47 | | 436,725 | | 436,725 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 34,272,000 | 34,272,000 | 19,992,000 | | 14,280,000 | 41.67 | | 14,280,000 | | 14,280,000 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 500,000 | 500,000 | 351,635 | | 148,365 | 29.67 | | 148,365 | | 148,365 | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 10,500,000 | 20,500,000 | 13,991,078 | | 6,508,922 | 31.75 | 115,311 | 5,757,437 | 115,311 | 5,757,437 | 751,485 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 5,000,000 | 15,000,000 | 9,971,228 | | 5,028,772 | 33.53 | 115,311 | 4,277,287 | 115,311 | 4,277,287 | 751,485 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 5,000,000 | 5,000,000 | 3,519,850 | | 1,480,150 | 29.60 | | 1,480,150 | | 1,480,150 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y | | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | | | | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | | | | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 1,150,000 | 1,603,248 | 940,500 | | 662,748 | 41.34 | | 662,748 | | 662,748 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 1,000,000 | 940,500 | | 59,500 | 5.95 | | 59,500 | | 59,500 | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 150,000 | 603,248 | | | 603,248 | 100.00 | | 603,248 | | 603,248 | |
| 215-22-07-003-000-000 | SERVISIOS DE ENCUADERNACION Y EMPASTE | | | | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 59,000,000 | 56,843,796 | 297,108 | 60,250 | 56,546,688 | 99.48 | 60,250 | 56,530,713 | 60,250 | 56,530,713 | 15,975 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | | | | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | 1,034,484 | | | 1,034,484 | 100.00 | | 1,034,484 | | 1,034,484 | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | | | | | | | | |
| 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 | 4,000,000 | 4,000,000 | 297,108 | 60,250 | 3,702,892 | 92.57 | 60,250 | 3,686,917 | 60,250 | 3,686,917 | 15,975 |
| 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 | 55,000,000 | 51,809,312 | | | 51,809,312 | 100.00 | | 51,809,312 | | 51,809,312 | |
| 215-22-08-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-999-0003-000 | REVISIONES INSTALACIONES ELECTRICAS | | | | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 55,268,952 | 55,268,952 | 32,607,332 | | 22,661,620 | 41.00 | | 21,650,120 | | 21,650,120 | 1,011,500 |
| 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 VEHÍCULOS | 55,268,952 | 55,268,952 | 32,607,332 | | 22,661,620 | 41.00 | | 21,650,120 | | 21,650,120 | 1,011,500 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (4)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 2,500,000 | 6,954,136 | 214,889 | | 6,739,247 | 96.91 | | 6,293,163 | | 6,293,163 | 446,084 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 500,000 | 727,383 | 214,889 | | 512,494 | 70.46 | | 66,410 | | 66,410 | 446,084 |
| 215-22-10-003-000-000 | SERVISIOS DE GIROS Y REMESAS | 2,000,000 | 6,226,753 | | | 6,226,753 | 100.00 | | 6,226,753 | | 6,226,753 | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 5,900,000 | 5,900,000 | 5,878,100 | 21,900 | 21,900 | 0.37 | 21,900 | 21,900 | 21,900 | 21,900 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 5,900,000 | 5,900,000 | 5,900,000 | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | | | -21,900 | 21,900 | 21,900 | | 21,900 | 21,900 | 21,900 | 21,900 | |
| 215-22-11-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 6,800,000 | 6,916,500 | 5,355,039 | 81,556 | 1,561,461 | 22.58 | 81,556 | 1,561,461 | 81,556 | 1,561,461 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,500,000 | 1,500,000 | 481,623 | 81,556 | 1,018,377 | 67.89 | 81,556 | 1,018,377 | 81,556 | 1,018,377 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 1,000,000 | 1,000,000 | 873,416 | | 126,584 | 12.66 | | 126,584 | | 126,584 | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 300,000 | 416,500 | | | 416,500 | 100.00 | | 416,500 | | 416,500 | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 694,499,798 | 695,722,480 | 130,337,790 | 31,866,820 | 565,384,690 | 81.27 | 31,866,820 | 564,110,627 | 31,866,820 | 564,110,627 | 1,274,063 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 108,389,000 | 107,611,682 | 57,005,341 | 3,961,396 | 50,606,341 | 47.03 | 3,961,396 | 49,649,031 | 3,961,396 | 49,649,031 | 957,310 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 10,000,000 | 6,500,000 | 6,500,000 | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 5,000,000 | 8,500,000 | 4,000,000 | | 4,500,000 | 52.94 | | 4,500,000 | | 4,500,000 | |
| 215-24-01-004-001-000 | ORGANIZACIONES COMUNTARIAS COMUNA | 5,000,000 | 8,500,000 | 4,000,000 | | 4,500,000 | 52.94 | | 4,500,000 | | 4,500,000 | |
| 215-24-01-004-002-000 | GRUPO FOLCLORICO TIERRA ESCONDIDA | | | | | | | | | | | |
| 215-24-01-004-003-000 | CLUB DE HUASOS DE LAGO VERDE | | | | | | | | | | | |
| 215-24-01-004-004-000 | JUNTA DE VECINOS PADRE ANTONIO RONCHI | | | | | | | | | | | |
| 215-24-01-004-005-000 | ADQUISICIÓN VACUNAS INFLUENZA EQUINA | | | | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | | | | | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 3,139,000 | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 10,000,000 | 10,000,000 | 6,016,737 | 800,000 | 3,983,263 | 39.83 | 800,000 | 3,983,263 | 800,000 | 3,983,263 | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 1,000,000 | 6,475,000 | | | 6,475,000 | 100.00 | | 6,435,000 | | 6,435,000 | 40,000 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 79,250,000 | 76,136,682 | 40,488,604 | 3,161,396 | 35,648,078 | 46.82 | 3,161,396 | 34,730,768 | 3,161,396 | 34,730,768 | 917,310 |
| 215-24-01-999-001-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-01-999-002-000 | P.S. ACCION MAYOR EN LAGO VERDE | | | | | | | | | | | |
| 215-24-01-999-003-000 | CUIDADORAS DE PERSONAS NO | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | 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) |
| 215-24-01-999-004-000 | FECUNDA PATAGONIA | 29,750,000 | 29,750,000 | 17,750,000 | | 12,000,000 | 40.34 | | 12,000,000 | | 12,000,000 | |
| 215-24-01-999-005-000 | CONV.FUNDACION SUPERACION DE LA | | | | | | | | | | | |
| 215-24-01-999-022-000 | ESCUELAS DE VERANO | 4,500,000 | 1,173,333 | | | 1,173,333 | 100.00 | | 1,173,333 | | 1,173,333 | |
| 215-24-01-999-023-000 | APOYO ESPECIAL A ESTUDIANTES DE | | | | | | | | | | | |
| 215-24-01-999-024-000 | APOYO RESIDENCIA ESTUDIANTES LAGO | | | | | | | | | | | |
| 215-24-01-999-033-000 | CELEBRACION DIA DE LA MUJER 2019 | | | | | | | | | | | |
| 215-24-01-999-034-000 | BECA MUNICIPAL EDUARDO SIMON B. | 33,000,000 | 33,000,000 | 17,820,000 | 3,080,000 | 15,180,000 | 46.00 | 3,080,000 | 15,180,000 | 3,080,000 | 15,180,000 | |
| 215-24-01-999-035-000 | FIESTAS PATRIAS 2019 | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-24-01-999-036-000 | ANIVERSARIO LAGO VERDE 2021 | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-24-01-999-037-000 | P.S APOYO EN TRASLADO DE ESTUDIANTES DE | | | | | | | | | | | |
| 215-24-01-999-038-000 | P.S DE ESPARCIMIENTO LUDICO Y OTROS | 7,000,000 | 7,213,349 | -81,396 | 81,396 | 7,294,745 | 101.13 | 81,396 | 6,377,435 | 81,396 | 6,377,435 | 917,310 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 586,110,798 | 588,110,798 | 73,332,449 | 27,905,424 | 514,778,349 | 87.53 | 27,905,424 | 514,461,596 | 27,905,424 | 514,461,596 | 316,753 |
| 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 | | 2,000,000 | | | 2,000,000 | 100.00 | | 2,000,000 | | 2,000,000 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | -2,000,000 | | 2,000,000 | | | 2,000,000 | | 2,000,000 | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL PERMISOS DE | 333,333,333 | 333,333,333 | 6,137,691 | 2,205,297 | 327,195,642 | 98.16 | 2,205,297 | 327,195,642 | 2,205,297 | 327,195,642 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 333,333,333 | 333,333,333 | 6,137,691 | 2,205,297 | 327,195,642 | 98.16 | 2,205,297 | 327,195,642 | 2,205,297 | 327,195,642 | |
| 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 COMÚN 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 COMÚN MUNICIPAL MULTAS | 8,508,465 | 8,508,465 | 6,844,567 | 227,755 | 1,663,898 | 19.56 | 227,755 | 1,663,898 | 227,755 | 1,663,898 | |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 EQUIPOS DE | 7,879,569 | 7,879,569 | 7,879,569 | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14 N6 INC.2 LEY 18695 MULTAS | 628,896 | 628,896 | -1,035,002 | 227,755 | 1,663,898 | 264.57 | 227,755 | 1,663,898 | 227,755 | 1,663,898 | |
| 215-24-03-092-003-000 | MULTAS ART. 42 DEC. 900 DE 1996 | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 11,500,000 | 11,500,000 | 381,191 | 472,372 | 11,118,809 | 96.69 | 472,372 | 10,802,056 | 472,372 | 10,802,056 | 316,753 |
| 215-24-03-099-001-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-099-009-000 | SUBSIDIOS AGUA LAGO VERDE | 1,500,000 | 1,500,000 | 1,164,570 | | 335,430 | 22.36 | | 335,430 | | 335,430 | |
| 215-24-03-099-010-000 | SUBSIDIO AGUA TAPERA | 1,500,000 | 1,500,000 | 888,200 | | 611,800 | 40.79 | | 611,800 | | 611,800 | |
| 215-24-03-099-011-000 | SUBSIDIO AGUA AMENGUAL | 1,500,000 | 1,500,000 | 960,800 | | 539,200 | 35.95 | | 539,200 | | 539,200 | |
| 215-24-03-099-024-000 | PRODESAL L.V | 3,500,000 | 3,500,000 | -1,534,235 | 236,186 | 5,034,235 | 143.84 | 236,186 | 4,717,482 | 236,186 | 4,717,482 | 316,753 |
| 215-24-03-099-032-000 | PRODESAL VILLA LA TAPERA | 3,500,000 | 3,500,000 | -1,098,144 | 236,186 | 4,598,144 | 131.38 | 236,186 | 4,598,144 | 236,186 | 4,598,144 | |
| 215-24-03-099-033-000 | APORTE A ORGANIZACIONES COMUNITARIAS | | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | 232,769,000 | 232,769,000 | 59,969,000 | 25,000,000 | 172,800,000 | 74.24 | 25,000,000 | 172,800,000 | 25,000,000 | 172,800,000 | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 232,769,000 | 232,769,000 | 59,969,000 | 25,000,000 | 172,800,000 | 74.24 | 25,000,000 | 172,800,000 | 25,000,000 | 172,800,000 | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | 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) |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 3,000,000 | 3,000,000 | 2,355,040 | 19,057 | 644,960 | 21.50 | 19,057 | 644,960 | 19,057 | 644,960 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3,000,000 | 3,000,000 | 2,355,040 | 19,057 | 644,960 | 21.50 | 19,057 | 644,960 | 19,057 | 644,960 | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 20,500,000 | 26,474,233 | 5,150,017 | 4,291,911 | 21,324,216 | 80.55 | 4,291,911 | 19,124,144 | 4,291,911 | 19,124,144 | 2,200,072 |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 8,000,000 | 8,000,000 | 4,813,837 | 3,128,091 | 3,186,163 | 39.83 | 3,128,091 | 3,128,091 | 3,128,091 | 3,128,091 | 58,072 |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 5,000,000 | 8,546,184 | -1,163,820 | 1,163,820 | 9,710,004 | 113.62 | 1,163,820 | 9,710,004 | 1,163,820 | 9,710,004 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 5,000,000 | 8,546,184 | -1,163,820 | 1,163,820 | 9,710,004 | 113.62 | 1,163,820 | 9,710,004 | 1,163,820 | 9,710,004 | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | | | | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 6,000,000 | 8,428,049 | | | 8,428,049 | 100.00 | | 6,286,049 | | 6,286,049 | 2,142,000 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 6,000,000 | 8,428,049 | | | 8,428,049 | 100.00 | | 6,286,049 | | 6,286,049 | 2,142,000 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | | | | | | |
| 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 INVERSIÓN | 226,164,786 | 218,164,786 | 108,981,958 | 344,828 | 109,182,828 | 50.05 | 344,828 | 108,678,373 | 344,828 | 108,678,373 | 504,455 |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | 8,000,000 | | | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | 8,000,000 | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 218,164,786 | 218,164,786 | 108,981,958 | 344,828 | 109,182,828 | 50.05 | 344,828 | 108,678,373 | 344,828 | 108,678,373 | 504,455 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 9,030,000 | 9,030,000 | 9,030,000 | | | | | | | | |
| 215-31-02-001-001-000 | ASISTENCIA TECNICA SIFIM | 9,030,000 | 9,030,000 | 9,030,000 | | | | | | | | |
| 215-31-02-001-002-000 | GASTO ADM ALCANTARILLADO LAGO VERDE | | | | | | | | | | | |
| 215-31-02-001-003-000 | ACTUALIZACION PLADECO, COMUNA DE LAGO | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | 19,504 | 19,504 | -47,763,958 | 344,828 | 47,783,462 | 244,993.1 | 344,828 | 47,783,462 | 344,828 | 47,783,462 | |
| 215-31-02-002-001-000 | PROYECTO PLAN NACIONAL DE ATENCION | | | | | | | | | | | |
| 215-31-02-002-002-000 | PMB PROYECTO PLAN MEDICO VETERINARIO | | | | | | | | | | | |
| 215-31-02-002-003-000 | ASIST.TECNICA SOLUCIONES SANIT.COMUNA | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | 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) |
| 215-31-02-002-004-000 | CONTINUIDAD II ASIST. TEC. SOLUCIONES | | | | | | | | | | | |
| 215-31-02-002-005-000 | PROY. MASCOTA PROTEGIDA 2018 COMUNA | | | | | | | | | | | |
| 215-31-02-002-006-000 | PMB CONST.RED INTERIOR ALCANTARILLADO | | | | | | | | | | | |
| 215-31-02-002-007-000 | SANEAMIENTO SANITARIO RURAL LAGO VERDE | 19,504 | 19,504 | -42,519,130 | | 42,538,634 | 218,102.1 | | 42,538,634 | | 42,538,634 | |
| 215-31-02-002-008-000 | PLAN NACIONAL DE ESTERILIZACION | | | -4,900,000 | | 4,900,000 | | | 4,900,000 | | 4,900,000 | |
| 215-31-02-002-009-000 | CONSULTORIAS PROYECTOS DE OBRAS | | | -344,828 | 344,828 | 344,828 | | 344,828 | 344,828 | 344,828 | 344,828 | |
| 215-31-02-002-010-000 | A.T. ELABORACION DE PROYECTOS DEL AREA | | | | | | | | | | | |
| 215-31-02-002-011-000 | A.T.SANEAMIENTO SANITARIO RURAL URBANO, | | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 209,115,282 | 209,115,282 | 147,715,916 | | 61,399,366 | 29.36 | | 60,894,911 | | 60,894,911 | 504,455 |
| 215-31-02-004-001-000 | PMU.CONST.BRIGADA BOMBEROS VILLA | | | | | | | | | | | |
| 215-31-02-004-002-000 | PMU.REPOSICION LEÑERAS MUNICIPALES | | | | | | | | | | | |
| 215-31-02-004-003-000 | CONSTRUCCION BRIGADA BOMBEROS LAGO | | | | | | | | | | | |
| 215-31-02-004-004-000 | REPOSICION, CONST. DE ACERAS Y MEJ. DE | 59,998,707 | 59,998,707 | 30,895,598 | | 29,103,109 | 48.51 | | 29,103,109 | | 29,103,109 | |
| 215-31-02-004-005-000 | CONST.ALUMBRADO PUBLICO Y EQUIP.URBANO | 74,999,999 | 74,999,999 | 74,999,999 | | | | | | | | |
| 215-31-02-004-006-000 | PMU IRAL 2018 | | | | | | | | | | | |
| 215-31-02-004-007-000 | REP.MULTICANCHA LOCALIDAD V.LA TAPERA | | | | | | | | | | | |
| 215-31-02-004-008-000 | REP.MULTICANCHA LOCALIDAD LAGO VERDE | | | | | | | | | | | |
| 215-31-02-004-009-000 | SEDE ADULTO MAYOR AMENGUAL | | | | | | | | | | | |
| 215-31-02-004-010-000 | PMU MEJORAMIENTO URBANO COMUNA LAGO | | | | | | | | | | | |
| 215-31-02-004-011-000 | CONST. CABAÑA PARQUE PAN DE AZÚCAR | | | | | | | | | | | |
| 215-31-02-004-012-000 | P.M.U.CONST.MULTICANCHA LOCALIDAD DE | | | | | | | | | | | |
| 215-31-02-004-013-000 | MEJ.CIERRES PERIMETRALES DE INMUELBELS | | | | | | | | | | | |
| 215-31-02-004-014-000 | REPOSICION MULTICANCHA LOCALIDAD VILLA | | | | | | | | | | | |
| 215-31-02-004-015-000 | CONST.CIERRE PERIMETRAL VERTEDERO Y | | | | | | | | | | | |
| 215-31-02-004-016-000 | PMU CONSTRUCCION MULTICANCHA VILLA LA | | | | | | | | | | | |
| 215-31-02-004-017-000 | HABILITACION JARDIN INFANTIL SOBERANIA | | | | | | | | | | | |
| 215-31-02-004-018-000 | MEJ. DE INFRAESTRUCTURA SECTOR ESTADIO | | | | | | | | | | | |
| 215-31-02-004-019-000 | CONST. SEDE ADULTO MAYOR VILLA | | | | | | | | | | | |
| 215-31-02-004-020-000 | MEJ.DE INFRAESTRUCTURA Y EQUIP.DEL | 611,830 | 611,830 | 107,375 | | 504,455 | 82.45 | | | | | 504,455 |
| 215-31-02-004-021-000 | NORMAL.ELECTRICA Y MEJ.LUMINARIAS PLAZA | 13,504,747 | 13,504,747 | 13,504,747 | | | | | | | | |
| 215-31-02-004-022-000 | CONST.CIERRE PERIMETRAL MULTICANCHA Y | | | | | | | | | | | |
| 215-31-02-004-023-000 | MEJ.MIRADORES PANORAMICOS LAGO VERDE | 59,999,999 | 59,999,999 | 28,208,197 | | 31,791,802 | 52.99 | | 31,791,802 | | 31,791,802 | |
| 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 | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**LAGO VERDE**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2023

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (4)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 18,000,000 | 18,000,000 | -15,687,617 | | 33,687,617 | 187.15 | | 33,687,617 | | 23,425,462 | 10,262,155 |
| 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 | 18,000,000 | 18,000,000 | -15,687,617 | | 33,687,617 | 187.15 | | 33,687,617 | | 23,425,462 | 10,262,155 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| **T O T A L E S** | | **2,570,810,591** | **2,624,959,861** | **849,950,543** | **197,535,098** | **1,775,009,318** | **67.62** | **198,915,718** | **1,763,983,437** | **198,915,718** | **1,753,721,282** | **21,288,036** |