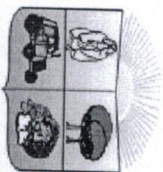


MUNICIPALIDAD DE LOS CEDRALES

Ejecución Presupuestaria de Egresos - Obligaciones por Rango de Fechas

| PARTIDAS<br>PRESUPUESTARIAS |                                                             |               | PRESUPUESTO |            |               | Ejecución Anterior<br>Al<br>01/09/2021 | EJECUCIÓN   | Ejecutado en<br>Rango<br>01/09/2021<br>30/09/2021 | %      | Saldo         |
|-----------------------------|-------------------------------------------------------------|---------------|-------------|------------|---------------|----------------------------------------|-------------|---------------------------------------------------|--------|---------------|
| 1                           | GASTOS CORRIENTES                                           | Aprobado      | Aumento     | Reducción  | Vigente       | 3,102,998,236                          | 201,798,630 | 3,304,796,866                                     | 66,07  | 1,697,102,623 |
| 100                         | SERVICIOS PERSONALES                                        | 2,331,900,000 | 15,000,000  | 0          | 2,346,900,000 | 1,481,979,500                          | 79,238,000  | 1,561,217,500                                     | 66,52  | 785,682,500   |
| 110                         | Remuneraciones Básicas                                      | 1,083,000,000 | 0           | 0          | 1,083,000,000 | 697,379,500                            | 39,538,000  | 736,917,500                                       | 68,04  | 346,082,500   |
| 111-30-001                  | Sueldos                                                     | 426,000,000   | 0           | 0          | 426,000,000   | 281,730,000                            | 30,250,000  | 311,980,000                                       | 73,23  | 114,020,000   |
| 112-30-001                  | Dietas                                                      | 318,528,000   | 0           | 0          | 318,528,000   | 185,824,000                            | 2,212,000   | 188,036,000                                       | 59,03  | 130,492,000   |
| 113-30-001                  | Gastos de Representación                                    | 299,472,000   | 0           | 0          | 299,472,000   | 223,788,000                            | 7,076,000   | 230,864,000                                       | 77,09  | 68,608,000    |
| 114-30-001                  | Aguinaldo                                                   | 39,000,000    | 0           | 0          | 39,000,000    | 6,037,500                              | 0           | 6,037,500                                         | 15,48  | 32,962,500    |
| 120                         | Remuneraciones Temporales                                   | 3,000,000     | 0           | 0          | 3,000,000     | 0                                      | 0           | 0                                                 | 0,00   | 3,000,000     |
| 123-30-001                  | Remuneraciones Extraordinarias                              | 3,000,000     | 0           | 0          | 3,000,000     | 0                                      | 0           | 0                                                 | 0,00   | 3,000,000     |
| 130                         | Asignaciones Complementarias                                | 60,600,000    | 0           | 0          | 60,600,000    | 37,650,000                             | 5,050,000   | 42,700,000                                        | 70,46  | 17,900,000    |
| 133-30-001                  | Bonificaciones y Gratificaciones                            | 27,600,000    | 0           | 0          | 27,600,000    | 18,400,000                             | 2,300,000   | 20,700,000                                        | 75,00  | 6,900,000     |
| 134-30-001                  | Aporte Jubilatorio del Empleador                            | 33,000,000    | 0           | 0          | 33,000,000    | 19,250,000                             | 2,750,000   | 22,000,000                                        | 66,67  | 11,000,000    |
| 140                         | Personal Contratado                                         | 1,185,300,000 | 15,000,000  | 0          | 1,200,300,000 | 746,950,000                            | 34,650,000  | 781,600,000                                       | 65,12  | 418,700,000   |
| 144-30-001                  | Jornales                                                    | 968,400,000   | 0           | 0          | 968,400,000   | 645,000,000                            | 10,750,000  | 655,750,000                                       | 67,71  | 312,650,000   |
| 144-30-011                  | Jornales                                                    | 159,300,000   | 0           | 0          | 159,300,000   | 64,700,000                             | 20,900,000  | 85,600,000                                        | 53,74  | 73,700,000    |
| 145-30-001                  | Honorarios Profesionales                                    | 57,600,000    | 15,000,000  | 0          | 72,600,000    | 37,250,000                             | 3,000,000   | 40,250,000                                        | 55,44  | 32,350,000    |
| 200                         | SERVICIOS NO PERSONALES                                     | 377,900,000   | 90,830,000  | 37,850,000 | 430,880,000   | 309,568,266                            | 27,619,000  | 337,187,266                                       | 78,26  | 95,692,734    |
| 210                         | Servicios Básicos                                           | 25,620,000    | 6,000,000   | 0          | 31,620,000    | 12,497,900                             | 0           | 12,497,900                                        | 39,53  | 19,122,100    |
| 210-30-001                  | Servicios Básicos                                           | 25,620,000    | 6,000,000   | 0          | 31,620,000    | 12,497,900                             | 0           | 12,497,900                                        | 39,53  | 19,122,100    |
| 230                         | Pasajes y Viáticos                                          | 43,500,000    | 3,000,000   | 25,000,000 | 21,500,000    | 10,570,000                             | 3,300,000   | 13,870,000                                        | 64,51  | 7,630,000     |
| 230-30-001                  | Pasajes y Viáticos                                          | 43,500,000    | 3,000,000   | 25,000,000 | 21,500,000    | 10,570,000                             | 3,300,000   | 13,870,000                                        | 64,51  | 7,630,000     |
| 240                         | Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 114,880,000   | 48,500,000  | 0          | 163,380,000   | 142,512,086                            | 6,775,000   | 149,287,086                                       | 91,37  | 14,092,914    |
| 240-30-001                  | Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 114,880,000   | 48,500,000  | 0          | 163,380,000   | 142,512,086                            | 6,775,000   | 149,287,086                                       | 91,37  | 14,092,914    |
| 250                         | Alquileres y Derechos                                       | 12,000,000    | 28,330,000  | 0          | 40,330,000    | 40,330,000                             | 0           | 40,330,000                                        | 100,00 | 0             |
| 250-30-001                  | Alquileres y Derechos                                       | 12,000,000    | 28,330,000  | 0          | 40,330,000    | 40,330,000                             | 0           | 40,330,000                                        | 100,00 | 0             |
| 260                         | Servicios Técnicos y Profesionales                          | 155,100,000   | 0           | 12,850,000 | 142,250,000   | 86,183,000                             | 13,544,000  | 99,727,000                                        | 70,11  | 42,523,000    |
| 260-30-001                  | Servicios Técnicos y Profesionales                          | 75,900,000    | 0           | 12,850,000 | 63,050,000    | 46,583,000                             | 6,944,000   | 53,527,000                                        | 84,90  | 9,523,000     |



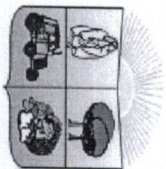


MUNICIPALIDAD DE LOS CEDRALES

Ejecuci  n Presupuestaria de Egresos - Obligaciones por Rango de Fechas

| PARTIDAS PRESUPUESTARIAS |                                                             | PRESUPUESTO   |             |             | Ejecuci3n Anterior Al 01/09/2021 | EJECUCI3N   |            | Ejecutado en Rango 01/09/2021 30/09/2021 | %     | Saldo       |
|--------------------------|-------------------------------------------------------------|---------------|-------------|-------------|----------------------------------|-------------|------------|------------------------------------------|-------|-------------|
|                          |                                                             | Aprobado      | Aumento     | Reducci3n   | Vigente                          |             |            |                                          |       |             |
| 260-30-011               | Servicios T3cnicos y Profesionales                          | 79.200.000    | 0           | 0           | 79.200.000                       | 39.600.000  | 6.600.000  | 46.200.000                               | 58,33 | 33.000.000  |
| 280                      | Otros Servicios en General                                  | 26.800.000    | 5.000.000   | 0           | 31.800.000                       | 17.475.280  | 4.000.000  | 21.475.280                               | 67,53 | 10.324.720  |
| 280-30-001               | Otros Servicios en General                                  | 26.800.000    | 5.000.000   | 0           | 31.800.000                       | 17.475.280  | 4.000.000  | 21.475.280                               | 67,53 | 10.324.720  |
| 300                      | BIENES DE CONSUMO E INSUMOS                                 | 480.128.579   | 17.000.000  | 52.330.000  | 444.798.579                      | 320.049.244 | 33.313.500 | 353.362.744                              | 79,44 | 91.435.835  |
| 310                      | Productos Alimenticios                                      | 12.866.514    | 0           | 8.330.000   | 4.536.514                        | 0           | 0          | 0                                        | 0,00  | 4.536.514   |
| 310-30-001               | Productos Alimenticios                                      | 12.866.514    | 0           | 8.330.000   | 4.536.514                        | 0           | 0          | 0                                        | 0,00  | 4.536.514   |
| 320                      | Textiles y Vestuarios                                       | 24.100.000    | 0           | 4.000.000   | 20.100.000                       | 8.117.300   | 0          | 8.117.300                                | 40,38 | 11.982.700  |
| 320-30-001               | Textiles y Vestuarios                                       | 24.100.000    | 0           | 4.000.000   | 20.100.000                       | 8.117.300   | 0          | 8.117.300                                | 40,38 | 11.982.700  |
| 330                      | Productos de Papel, Cart3n e Impresos                       | 35.650.000    | 0           | 13.000.000  | 22.650.000                       | 13.697.100  | 0          | 13.697.100                               | 60,47 | 8.952.900   |
| 330-30-001               | Productos de Papel, Cart3n e Impresos                       | 35.650.000    | 0           | 13.000.000  | 22.650.000                       | 13.697.100  | 0          | 13.697.100                               | 60,47 | 8.952.900   |
| 340                      | Bienes de Consumo de Oficinas e Insumos                     | 47.402.000    | 0           | 17.000.000  | 30.402.000                       | 17.106.332  | 1.816.000  | 18.922.332                               | 62,24 | 11.479.668  |
| 340-30-001               | Bienes de Consumo de Oficinas e Insumos                     | 47.402.000    | 0           | 17.000.000  | 30.402.000                       | 17.106.332  | 1.816.000  | 18.922.332                               | 62,24 | 11.479.668  |
| 350                      | Productos e Instrumentales Qu3micos y Medicinales           | 12.863.000    | 0           | 0           | 12.863.000                       | 5.489.500   | 0          | 5.489.500                                | 42,68 | 7.373.500   |
| 350-30-001               | Productos e Instrumentales Qu3micos y Medicinales           | 12.863.000    | 0           | 0           | 12.863.000                       | 5.489.500   | 0          | 5.489.500                                | 42,68 | 7.373.500   |
| 360                      | Combustibles y Lubrificantes                                | 231.507.065   | 0           | 10.000.000  | 221.507.065                      | 155.539.000 | 30.000.000 | 185.539.000                              | 83,76 | 35.968.065  |
| 360-30-001               | Combustibles y Lubrificantes                                | 31.904.000    | 0           | 10.000.000  | 21.904.000                       | 21.500.000  | 0          | 21.500.000                               | 98,16 | 404.000     |
| 360-30-011               | Combustibles y Lubrificantes                                | 199.603.065   | 0           | 0           | 199.603.065                      | 134.039.000 | 30.000.000 | 164.039.000                              | 82,18 | 35.564.065  |
| 390                      | Otros Bienes de Consumo                                     | 115.740.000   | 17.000.000  | 0           | 132.740.000                      | 120.100.012 | 1.497.500  | 121.597.512                              | 91,61 | 11.142.488  |
| 390-30-001               | Otros Bienes de Consumo                                     | 115.740.000   | 17.000.000  | 0           | 132.740.000                      | 120.100.012 | 1.497.500  | 121.597.512                              | 91,61 | 11.142.488  |
| 800                      | TRANSFERENCIAS                                              | 1.203.991.593 | 559.387.317 | 141.400.000 | 1.621.978.910                    | 835.036.726 | 61.628.130 | 896.664.856                              | 55,28 | 725.314.054 |
| 830                      | Otras Transferencias Corrientes al Sector P3blico o Privado | 243.516.365   | 15.350.000  | 0           | 258.866.365                      | 176.120.702 | 4.023.480  | 180.144.182                              | 69,59 | 78.722.183  |
| 833-30-001               | Transferencias a Municipalidades                            | 138.331.365   | 7.500.000   | 0           | 145.831.365                      | 83.773.631  | 1.243.790  | 85.017.421                               | 58,30 | 60.813.944  |
| 834-30-001               | Otras Transferencias al Sector P3blico (Gobernaci3n)        | 90.750.000    | 7.500.000   | 0           | 98.250.000                       | 83.173.631  | 1.243.790  | 84.417.421                               | 85,92 | 13.832.579  |
| 836-30-001               | Transferencias a Org. Municipales                           | 10.200.000    | 0           | 0           | 10.200.000                       | 6.770.000   | 0          | 6.770.000                                | 66,37 | 3.430.000   |
| 839-30-001               | Otras Transferencias Corrientes al Sector P3blico (SNC)     | 4.235.000     | 350.000     | 0           | 4.585.000                        | 2.403.440   | 1.535.900  | 3.939.340                                | 85,92 | 645.660     |
| 840                      | Transferencias Corrientes al Sector Privado                 | 960.475.228   | 544.037.317 | 141.400.000 | 1.363.112.545                    | 658.916.024 | 57.604.650 | 716.520.674                              | 52,57 | 646.591.871 |
| 841-30-007               | Beccas                                                      | 15.500.000    | 0           | 0           | 15.500.000                       | 14.220.000  | 1.200.000  | 15.420.000                               | 99,48 | 80.000      |



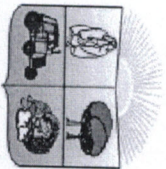


MUNICIPALIDAD DE LOS CEDRALES

Ejecución Presupuestaria de Egresos - Obligaciones por Rango de Fechas

| PARTIDAS PRESUPUESTARIAS |                                                              | PRESUPUESTO   |             |            | Ejecución Anterior Al 01/09/2021 | EJECUCIÓN     | Ejecutado en Rango 01/09/2021 30/09/2021 | %             | Saldo  |               |
|--------------------------|--------------------------------------------------------------|---------------|-------------|------------|----------------------------------|---------------|------------------------------------------|---------------|--------|---------------|
|                          |                                                              | Aprobado      | Aumento     | Reducción  | Vigente                          |               |                                          |               |        |               |
| 842-30-001               | Aportesa aEntidades Educativas e Inst. s/Fines de Lucro      | 414.158.121   | 86.400.000  | 64.400.000 | 436.158.121                      | 375.127.896   | 22.405.000                               | 397.532.896   | 91,14  | 38.625.225    |
| 842-30-007               | Aportes a Entidades Educativas e Inst. sin Fines de Lucro    | 120.000.000   | 50.000.000  | 70.000.000 | 100.000.000                      | 42.180.008    | 0                                        | 42.180.008    | 42,18  | 57.819.992    |
| 845-30-001               | Indemnizaciones                                              | 10.000.000    | 0           | 7.000.000  | 3.000.000                        | 0             | 0                                        | 0             | 0,00   | 3.000.000     |
| 846-30-001               | Subsidios y Asistencia Social a Personas y Familias del Sect | 72.000.000    | 30.000.000  | 0          | 102.000.000                      | 96.358.120    | 5.594.700                                | 101.952.820   | 99,95  | 47.180        |
| 846-30-007               | Subsidios y Asistencia Social a Personas y Familias del Sect | 0             | 20.000.000  | 0          | 20.000.000                       | 0             | 3.184.950                                | 3.184.950     | 15,92  | 16.815.050    |
| 848-30-003               | Transferencias para Complemento Nutricional en las Esc. Pub. | 298.817.107   | 357.637.317 | 0          | 656.454.424                      | 126.100.000   | 25.220.000                               | 151.320.000   | 23,05  | 505.134.424   |
| 849-30-001               | Otras Transferencias Corrientes                              | 30.000.000    | 0           | 0          | 30.000.000                       | 4.930.000     | 0                                        | 4.930.000     | 16,43  | 25.070.000    |
| 900                      | OTROS GASTOS                                                 | 40.000.000    | 150.342.000 | 33.000.000 | 157.342.000                      | 156.364.500   | 0                                        | 156.364.500   | 99,38  | 977.500       |
| 960                      | Deudas Pendientes de Pago de Gastos Corrientes               | 40.000.000    | 150.342.000 | 33.000.000 | 157.342.000                      | 156.364.500   | 0                                        | 156.364.500   | 99,38  | 977.500       |
| 960-30-001               | Deudas Pendientes de Pago de Gastos Corrientes               | 40.000.000    | 17.000.000  | 33.000.000 | 24.000.000                       | 23.022.500    | 0                                        | 23.022.500    | 95,93  | 977.500       |
| 960-30-011               | Deudas Pendientes de Pago de Gastos Corrientes               | 0             | 133.342.000 | 0          | 133.342.000                      | 133.342.000   | 0                                        | 133.342.000   | 100,00 | 0             |
| 2                        | GASTOS DE CAPITAL                                            | 2.449.652.179 | 322.332.033 | 0          | 2.771.984.212                    | 1.032.164.449 | 20.566.691                               | 1.052.731.140 | 37,98  | 1.719.253.072 |
| 400                      | BIENES DE CAMBIO                                             | 70.000.000    | 0           | 0          | 70.000.000                       | 0             | 0                                        | 0             | 0,00   | 70.000.000    |
| 410                      | Bienes e Insumos del Sector Agropecuario e Industrial        | 70.000.000    | 0           | 0          | 70.000.000                       | 0             | 0                                        | 0             | 0,00   | 70.000.000    |
| 410-30-011               | Bienes e Insumos del Sector Agropecuario e Industrial        | 70.000.000    | 0           | 0          | 70.000.000                       | 0             | 0                                        | 0             | 0,00   | 70.000.000    |
| 500                      | INVERSIÓN FÍSICA                                             | 2.079.652.179 | 227.332.033 | 0          | 2.306.984.212                    | 762.191.449   | 4.766.691                                | 766.958.140   | 33,25  | 1.540.026.072 |
| 520                      | Construcciones                                               | 1.876.652.179 | 227.332.033 | 0          | 2.103.984.212                    | 687.191.449   | 4.766.691                                | 691.958.140   | 32,89  | 1.412.026.072 |
| 520-30-003               | Construcciones                                               | 697.239.917   | 216.126.296 | 0          | 913.366.213                      | 430.373.877   | 0                                        | 430.373.877   | 47,12  | 482.992.336   |
| 520-30-011               | Construcciones                                               | 1.179.412.262 | 11.205.737  | 0          | 1.190.617.999                    | 256.817.572   | 4.766.691                                | 261.584.263   | 21,97  | 929.033.736   |
| 540                      | Adquisiciones de Equipos de Oficina y Computación            | 18.000.000    | 0           | 0          | 18.000.000                       | 0             | 0                                        | 0             | 0,00   | 18.000.000    |
| 540-30-011               | Adquisiciones de Equipos de Oficina y Computación            | 18.000.000    | 0           | 0          | 18.000.000                       | 0             | 0                                        | 0             | 0,00   | 18.000.000    |
| 570                      | Adquisición de Activos Intangibles                           | 40.000.000    | 0           | 0          | 40.000.000                       | 0             | 0                                        | 0             | 0,00   | 40.000.000    |
| 570-30-011               | Adquisición de Activos Intangibles                           | 40.000.000    | 0           | 0          | 40.000.000                       | 0             | 0                                        | 0             | 0,00   | 40.000.000    |
| 580                      | Estudios y Proyectos de Inversión                            | 145.000.000   | 0           | 0          | 145.000.000                      | 75.000.000    | 0                                        | 75.000.000    | 51,72  | 70.000.000    |
| 580-30-011               | Estudios y Proyectos de Inversión                            | 145.000.000   | 0           | 0          | 145.000.000                      | 75.000.000    | 0                                        | 75.000.000    | 51,72  | 70.000.000    |
| 800                      | TRANSFERENCIAS                                               | 300.000.000   | 95.000.000  | 0          | 395.000.000                      | 269.973.000   | 15.800.000                               | 285.773.000   | 72,35  | 109.227.000   |
| 870                      | Aportes y subsidios a Entid. Educ. E.L.S.F.L.                | 300.000.000   | 95.000.000  | 0          | 395.000.000                      | 269.973.000   | 15.800.000                               | 285.773.000   | 72,35  | 109.227.000   |





MUNICIPALIDAD DE LOS CEDRALES

Ejecución Presupuestaria de Egresos - Obligaciones por Rango de Fechas

| PARTIDAS<br>PRESUPUESTARIAS |                                   | PRESUPUESTO   |               |             |               | Ejecución Anterior<br>Al<br>01/09/2021 | EJECUCIÓN   | Ejecutado en<br>Rango<br>01/09/2021<br>30/09/2021 | %     | Saldo         |
|-----------------------------|-----------------------------------|---------------|---------------|-------------|---------------|----------------------------------------|-------------|---------------------------------------------------|-------|---------------|
|                             |                                   | Aprobado      | Aumento       | Reducción   | Vigente       |                                        |             |                                                   |       |               |
| 874-30-007                  | Aportes Ent. Educ. e Inst. S.F.L. | 0             | 95.000.000    | 0           | 95.000.000    | 67.744.000                             | 0           | 67.744.000                                        | 71,31 | 27.256.000    |
| 874-30-011                  | Aportes y Sub Entid. Educ. IPSFL  | 300.000.000   | 0             | 0           | 300.000.000   | 202.229.000                            | 15.800.000  | 218.029.000                                       | 72,68 | 81.971.000    |
| TOTAL DE GASTOS :           |                                   | 6.883.572.351 | 1.154.891.350 | 264.580.000 | 7.773.883.701 | 4.135.162.685                          | 222.365.321 | 4.357.528.006                                     | 56,05 | 3.416.355.695 |



*[Signature]*  
Dany Daniel Paiva Duarte  
Director de Finanzas