

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|                   |                                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                      | 7.458.573.000 | 8.219.809.019 | 6.550.382.108         | 374.978.619 | 1.669.426.911  | 405.899.450 | 1.226.923.135  | 419.510.416 | 1.226.612.773  | 442.814.138          |
| 21                | C x P Gastos en Personal                        | 2.092.131.000 | 2.109.729.000 | 1.435.297.188         | 168.047.840 | 674.431.812    | 180.696.195 | 541.108.968    | 180.696.195 | 541.108.968    | 133.322.844          |
| 21.01             | Personal de Planta                              | 830.000.000   | 828.750.000   | 606.596.611           | 69.050.091  | 222.153.389    | 68.647.458  | 221.648.152    | 68.647.458  | 221.648.152    | 505.237              |
| 21.01.001         | Sueldos y Sobresueldos                          | 680.300.000   | 680.300.000   | 497.590.084           | 60.339.920  | 182.709.916    | 60.339.920  | 182.709.916    | 60.339.920  | 182.709.916    | 0                    |
| 21.01.001.001     | Sueldos Base                                    | 145.000.000   | 145.000.000   | 104.611.847           | 13.338.339  | 40.388.153     | 13.338.339  | 40.388.153     | 13.338.339  | 40.388.153     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                        | 23.000.000    | 23.000.000    | 17.239.021            | 1.917.020   | 5.760.979      | 1.917.020   | 5.760.979      | 1.917.020   | 5.760.979      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 23.000.000    | 23.000.000    | 17.239.021            | 1.917.020   | 5.760.979      | 1.917.020   | 5.760.979      | 1.917.020   | 5.760.979      | 0                    |
| 21.01.001.003     | Asignación Profesional                          | 65.000.000    | 65.000.000    | 48.355.972            | 5.498.211   | 16.644.028     | 5.498.211   | 16.644.028     | 5.498.211   | 16.644.028     | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de  | 65.000.000    | 65.000.000    | 48.355.972            | 5.498.211   | 16.644.028     | 5.498.211   | 16.644.028     | 5.498.211   | 16.644.028     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 50.200.000    | 50.200.000    | 36.060.039            | 4.669.787   | 14.139.961     | 4.669.787   | 14.139.961     | 4.669.787   | 14.139.961     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 50.000.000    | 50.000.000    | 35.864.146            | 4.668.418   | 14.135.854     | 4.668.418   | 14.135.854     | 4.668.418   | 14.135.854     | 0                    |
| 21.01.001.004.004 | Complemento de Zona                             | 200.000       | 200.000       | 195.893               | 1.369       | 4.107          | 1.369       | 4.107          | 1.369       | 4.107          | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 165.000.000   | 165.000.000   | 116.188.165           | 16.121.219  | 48.811.835     | 16.121.219  | 48.811.835     | 16.121.219  | 48.811.835     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°      | 165.000.000   | 165.000.000   | 116.188.165           | 16.121.219  | 48.811.835     | 16.121.219  | 48.811.835     | 16.121.219  | 48.811.835     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 33.000.000    | 33.000.000    | 24.509.339            | 2.804.801   | 8.490.661      | 2.804.801   | 8.490.661      | 2.804.801   | 8.490.661      | 0                    |
| 21.01.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 33.000.000    | 33.000.000    | 24.509.339            | 2.804.801   | 8.490.661      | 2.804.801   | 8.490.661      | 2.804.801   | 8.490.661      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 300.000       | 300.000       | 246.736               | 19.974      | 53.264         | 19.974      | 53.264         | 19.974      | 53.264         | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra  | 300.000       | 300.000       | 246.736               | 19.974      | 53.264         | 19.974      | 53.264         | 19.974      | 53.264         | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 88.000.000    | 88.000.000    | 67.985.586            | 6.609.978   | 20.014.414     | 6.609.978   | 20.014.414     | 6.609.978   | 20.014.414     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 34.000.000    | 34.000.000    | 25.316.554            | 2.867.740   | 8.683.446      | 2.867.740   | 8.683.446      | 2.867.740   | 8.683.446      | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 14.000.000    | 14.000.000    | 10.444.035            | 1.174.441   | 3.555.965      | 1.174.441   | 3.555.965      | 1.174.441   | 3.555.965      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 40.000.000    | 40.000.000    | 32.224.997            | 2.567.797   | 7.775.003      | 2.567.797   | 7.775.003      | 2.567.797   | 7.775.003      | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 20.000.000    | 20.000.000    | 15.422.270            | 1.511.513   | 4.577.730      | 1.511.513   | 4.577.730      | 1.511.513   | 4.577.730      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 20.000.000    | 20.000.000    | 15.422.270            | 1.511.513   | 4.577.730      | 1.511.513   | 4.577.730      | 1.511.513   | 4.577.730      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                   | 6.700.000     | 6.700.000     | 5.159.626             | 508.579     | 1.540.374      | 508.579     | 1.540.374      | 508.579     | 1.540.374      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art.    | 6.700.000     | 6.700.000     | 5.159.626             | 508.579     | 1.540.374      | 508.579     | 1.540.374      | 508.579     | 1.540.374      | 0                    |
| 21.01.001.022     | Componente Base Asignación de Desempeño         | 52.100.000    | 52.100.000    | 37.398.656            | 4.838.007   | 14.701.344     | 4.838.007   | 14.701.344     | 4.838.007   | 14.701.344     | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo, Ley N° 18.695    | 32.000.000    | 32.000.000    | 24.412.827            | 2.502.492   | 7.587.173      | 2.502.492   | 7.587.173      | 2.502.492   | 7.587.173      | 0                    |
| 21.01.002         | Aportes del Empleador                           | 31.000.000    | 29.750.000    | 19.666.614            | 1.278.409   | 10.083.386     | 1.278.409   | 10.083.386     | 1.278.409   | 10.083.386     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                        | 9.000.000     | 7.750.000     | 1.546.532             | 0           | 6.203.468      | 0           | 6.203.468      | 0           | 6.203.468      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 22.000.000    | 22.000.000    | 18.120.082            | 1.278.409   | 3.879.918      | 1.278.409   | 3.879.918      | 1.278.409   | 3.879.918      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 84.000.000    | 84.000.000    | 69.111.013            | 4.897.144   | 14.888.987     | 4.897.144   | 14.888.987     | 4.897.144   | 14.888.987     | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 37.000.000    | 37.000.000    | 29.551.317            | 2.451.256   | 7.448.683      | 2.451.256   | 7.448.683      | 2.451.256   | 7.448.683      | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión        | 37.000.000    | 37.000.000    | 29.551.317            | 2.451.256   | 7.448.683      | 2.451.256   | 7.448.683      | 2.451.256   | 7.448.683      | 0                    |
| 21.01.003.002     | Desempeño Colectivo                             | 37.000.000    | 37.000.000    | 30.576.855            | 2.106.835   | 6.423.145      | 2.106.835   | 6.423.145      | 2.106.835   | 6.423.145      | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión        | 37.000.000    | 37.000.000    | 30.576.855            | 2.106.835   | 6.423.145      | 2.106.835   | 6.423.145      | 2.106.835   | 6.423.145      | 0                    |

## SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|                   |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.003.003     | Desempeño Individual                            | 10.000.000  | 10.000.000   | 8.982.841             | 339.053    | 1.017.159      | 339.053    | 1.017.159      | 339.053    | 1.017.159      | 0                    |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión             | 10.000.000  | 10.000.000   | 8.982.841             | 339.053    | 1.017.159      | 339.053    | 1.017.159      | 339.053    | 1.017.159      | 0                    |
| 21.01.004         | Remuneraciones Variables                        | 24.000.000  | 24.000.000   | 17.547.296            | 2.189.690  | 6.452.704      | 1.787.057  | 5.947.467      | 1.787.057  | 5.947.467      | 505.237              |
| 21.01.004.005     | Trabajos Extraordinarios                        | 12.000.000  | 12.000.000   | 9.554.584             | 665.588    | 2.445.416      | 665.588    | 2.445.416      | 665.588    | 2.445.416      | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País              | 12.000.000  | 12.000.000   | 7.992.712             | 1.524.102  | 4.007.288      | 1.121.469  | 3.502.051      | 1.121.469  | 3.502.051      | 505.237              |
| 21.01.005         | Aguinaldos y Bonos                              | 10.700.000  | 10.700.000   | 2.681.604             | 344.928    | 8.018.396      | 344.928    | 8.018.396      | 344.928    | 8.018.396      | 0                    |
| 21.01.005.001     | Aguinaldos                                      | 5.000.000   | 5.000.000    | 3.700.069             | 0          | 1.299.931      | 0          | 1.299.931      | 0          | 1.299.931      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                    | 2.500.000   | 2.500.000    | 2.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                            | 2.500.000   | 2.500.000    | 1.200.069             | 0          | 1.299.931      | 0          | 1.299.931      | 0          | 1.299.931      | 0                    |
| 21.01.005.002     | Bono de Escolaridad                             | 1.200.000   | 1.200.000    | 855.072               | 344.928    | 344.928        | 344.928    | 344.928        | 344.928    | 344.928        | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 4.000.000   | 4.000.000    | -2.373.537            | 0          | 6.373.537      | 0          | 6.373.537      | 0          | 6.373.537      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                       | 4.000.000   | 4.000.000    | -2.373.537            | 0          | 6.373.537      | 0          | 6.373.537      | 0          | 6.373.537      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad   | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02             | Personal a Contrata                             | 842.127.000 | 843.377.000  | 628.834.567           | 72.775.289 | 214.542.433    | 71.332.408 | 212.958.470    | 71.332.408 | 212.958.470    | 1.583.963            |
| 21.02.001         | Sueldos y Sobresueldos                          | 712.019.000 | 712.019.000  | 552.771.401           | 52.575.706 | 159.247.599    | 52.575.706 | 159.247.599    | 52.575.706 | 159.247.599    | 0                    |
| 21.02.001.001     | Sueldos Bases                                   | 208.000.000 | 208.000.000  | 159.021.771           | 16.170.041 | 48.978.229     | 16.170.041 | 48.978.229     | 16.170.041 | 48.978.229     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                        | 4.100.000   | 4.100.000    | 2.475.864             | 559.123    | 1.624.136      | 559.123    | 1.624.136      | 559.123    | 1.624.136      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 4.100.000   | 4.100.000    | 2.475.864             | 559.123    | 1.624.136      | 559.123    | 1.624.136      | 559.123    | 1.624.136      | 0                    |
| 21.02.001.003     | Asignación Profesional                          | 38.500.000  | 38.500.000   | 31.234.586            | 2.397.906  | 7.265.414      | 2.397.906  | 7.265.414      | 2.397.906  | 7.265.414      | 0                    |
| 21.02.001.003.001 | Asignacion Profesional                          | 38.500.000  | 38.500.000   | 31.234.586            | 2.397.906  | 7.265.414      | 2.397.906  | 7.265.414      | 2.397.906  | 7.265.414      | 0                    |
| 21.02.001.004     | Asignación de Zona                              | 73.000.000  | 73.000.000   | 55.857.635            | 5.659.511  | 17.142.365     | 5.659.511  | 17.142.365     | 5.659.511  | 17.142.365     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7º y 25, D.L. N°       | 73.000.000  | 73.000.000   | 55.857.635            | 5.659.511  | 17.142.365     | 5.659.511  | 17.142.365     | 5.659.511  | 17.142.365     | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 141.000.000 | 141.000.000  | 110.153.889           | 10.182.501 | 30.846.111     | 10.182.501 | 30.846.111     | 10.182.501 | 30.846.111     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N°     | 141.000.000 | 141.000.000  | 110.153.889           | 10.182.501 | 30.846.111     | 10.182.501 | 30.846.111     | 10.182.501 | 30.846.111     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                         | 62.115.000  | 62.115.000   | 52.040.017            | 3.305.622  | 10.074.983     | 3.305.622  | 10.074.983     | 3.305.622  | 10.074.983     | 0                    |
| 21.02.001.009.005 | Asignación Art. 1º, Ley N° 19.529               | 60.115.000  | 60.115.000   | 46.122.614            | 4.611.423  | 13.992.386     | 4.611.423  | 13.992.386     | 4.611.423  | 13.992.386     | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales                   | 2.000.000   | 2.000.000    | 5.917.403             | -1.305.801 | -3.917.403     | -1.305.801 | -3.917.403     | -1.305.801 | -3.917.403     | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                     | 80.604.000  | 80.604.000   | 62.359.383            | 6.023.063  | 18.244.617     | 6.023.063  | 18.244.617     | 6.023.063  | 18.244.617     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2º, D.L. N° 3.501, | 45.612.000  | 45.612.000   | 35.081.662            | 3.476.562  | 10.530.338     | 3.476.562  | 10.530.338     | 3.476.562  | 10.530.338     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3º,   | 9.992.000   | 9.992.000    | 7.822.683             | 716.093    | 2.169.317      | 716.093    | 2.169.317      | 716.093    | 2.169.317      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 25.000.000  | 25.000.000   | 19.455.038            | 1.830.408  | 5.544.962      | 1.830.408  | 5.544.962      | 1.830.408  | 5.544.962      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                       | 41.200.000  | 41.200.000   | 30.941.687            | 3.387.063  | 10.258.313     | 3.387.063  | 10.258.313     | 3.387.063  | 10.258.313     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4º, Ley N° 18.717        | 41.200.000  | 41.200.000   | 30.941.687            | 3.387.063  | 10.258.313     | 3.387.063  | 10.258.313     | 3.387.063  | 10.258.313     | 0                    |
| 21.02.001.021     | Componente Base Asignación de Desempeño         | 63.500.000  | 63.500.000   | 48.686.569            | 4.890.876  | 14.813.431     | 4.890.876  | 14.813.431     | 4.890.876  | 14.813.431     | 0                    |
| 21.02.002         | Aportes del Empleador                           | 27.700.000  | 28.950.000   | 14.576.896            | 11.609.438 | 14.373.104     | 11.609.438 | 14.373.104     | 11.609.438 | 14.373.104     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                        | 9.000.000   | 10.250.000   | 792                   | 10.249.208 | 10.249.208     | 10.249.208 | 10.249.208     | 10.249.208 | 10.249.208     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 18.700.000    | 18.700.000    | 14.576.104            | 1.360.230   | 4.123.896      | 1.360.230   | 4.123.896      | 1.360.230   | 4.123.896      | 0                    |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566         | 18.700.000    | 18.700.000    | 14.576.104            | 1.360.230   | 4.123.896      | 1.360.230   | 4.123.896      | 1.360.230   | 4.123.896      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                    | 67.810.000    | 67.810.000    | 52.970.124            | 4.852.728   | 14.839.876     | 4.852.728   | 14.839.876     | 4.852.728   | 14.839.876     | 0                    |
| 21.02.003.001     | Desempeño Institucional                       | 32.810.000    | 32.810.000    | 25.304.565            | 2.478.033   | 7.505.435      | 2.478.033   | 7.505.435      | 2.478.033   | 7.505.435      | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 32.810.000    | 32.810.000    | 25.304.565            | 2.478.033   | 7.505.435      | 2.478.033   | 7.505.435      | 2.478.033   | 7.505.435      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 35.000.000    | 35.000.000    | 27.665.559            | 2.374.695   | 7.334.441      | 2.374.695   | 7.334.441      | 2.374.695   | 7.334.441      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 35.000.000    | 35.000.000    | 27.665.559            | 2.374.695   | 7.334.441      | 2.374.695   | 7.334.441      | 2.374.695   | 7.334.441      | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 14.898.000    | 14.898.000    | 5.923.036             | 3.498.788   | 8.974.964      | 2.055.907   | 7.391.001      | 2.055.907   | 7.391.001      | 1.583.963            |
| 21.02.004.005     | Trabajos Extraordinarios                      | 2.898.000     | 2.898.000     | -188.314              | 651.019     | 3.086.314      | 651.019     | 3.086.314      | 651.019     | 3.086.314      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 12.000.000    | 12.000.000    | 6.111.350             | 2.847.769   | 5.888.650      | 1.404.888   | 4.304.687      | 1.404.888   | 4.304.687      | 1.583.963            |
| 21.02.005         | Aguinaldos y Bonos                            | 19.700.000    | 19.700.000    | 2.593.110             | 238.629     | 17.106.890     | 238.629     | 17.106.890     | 238.629     | 17.106.890     | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 12.000.000    | 12.000.000    | 9.261.882             | 0           | 2.738.118      | 0           | 2.738.118      | 0           | 2.738.118      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 6.000.000     | 6.000.000     | 6.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 6.000.000     | 6.000.000     | 3.261.882             | 0           | 2.738.118      | 0           | 2.738.118      | 0           | 2.738.118      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 1.200.000     | 1.200.000     | 1.070.652             | 129.348     | 129.348        | 129.348     | 129.348        | 129.348     | 129.348        | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 6.000.000     | 6.000.000     | -8.130.143            | 0           | 14.130.143     | 0           | 14.130.143     | 0           | 14.130.143     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 6.000.000     | 6.000.000     | -8.130.143            | 0           | 14.130.143     | 0           | 14.130.143     | 0           | 14.130.143     | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 500.000       | 500.000       | 390.719               | 109.281     | 109.281        | 109.281     | 109.281        | 109.281     | 109.281        | 0                    |
| 21.03             | Otras Remuneraciones                          | 122.000.000   | 122.300.000   | 70.732.185            | 14.756.330  | 51.567.815     | 14.781.676  | 45.057.619     | 14.781.676  | 45.057.619     | 6.510.196            |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 22.000.000    | 22.000.000    | 2.469.412             | 6.510.196   | 19.530.588     | 6.510.196   | 13.020.392     | 6.510.196   | 13.020.392     | 6.510.196            |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 100.000.000   | 100.000.000   | 67.962.773            | 8.246.134   | 32.037.227     | 8.271.480   | 32.037.227     | 8.271.480   | 32.037.227     | 0                    |
| 21.03.004.001     | Sueldos                                       | 88.000.000    | 88.000.000    | 66.636.088            | 7.032.175   | 21.363.912     | 7.032.175   | 21.363.912     | 7.032.175   | 21.363.912     | 0                    |
| 21.03.004.002     | Aportes del Empleador                         | 6.000.000     | 6.000.000     | 5.202.114             | 261.465     | 797.886        | 261.465     | 797.886        | 261.465     | 797.886        | 0                    |
| 21.03.004.003     | Remuneraciones Variables                      | 5.000.000     | 5.000.000     | 1.326.321             | 952.494     | 3.673.679      | 977.840     | 3.673.679      | 977.840     | 3.673.679      | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                            | 1.000.000     | 1.000.000     | -5.201.750            | 0           | 6.201.750      | 0           | 6.201.750      | 0           | 6.201.750      | 0                    |
| 21.03.007         | Alumnos en Práctica                           | 0             | 300.000       | 300.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04             | Otros Gastos en Personal                      | 298.004.000   | 315.302.000   | 129.133.825           | 11.466.130  | 186.168.175    | 25.934.653  | 61.444.727     | 25.934.653  | 61.444.727     | 124.723.448          |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones        | 86.000.000    | 86.000.000    | 62.282.436            | 6.638.496   | 23.717.564     | 6.638.496   | 23.717.564     | 6.638.496   | 23.717.564     | 0                    |
| 21.04.003.001     | Dietas a Concejales                           | 70.000.000    | 70.000.000    | 47.866.276            | 6.367.980   | 22.133.724     | 6.367.980   | 22.133.724     | 6.367.980   | 22.133.724     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 10.000.000    | 10.000.000    | 8.997.260             | 189.642     | 1.002.740      | 189.642     | 1.002.740      | 189.642     | 1.002.740      | 0                    |
| 21.04.003.003     | Otros Gastos                                  | 6.000.000     | 6.000.000     | 5.418.900             | 80.874      | 581.100        | 80.874      | 581.100        | 80.874      | 581.100        | 0                    |
| 21.04.004         | Prestaciones de Servicios en Programas        | 212.004.000   | 229.302.000   | 66.851.389            | 4.827.634   | 162.450.611    | 19.296.157  | 37.727.163     | 19.296.157  | 37.727.163     | 124.723.448          |
| 22                | C x P Bienes y Servicios de Consumo           | 1.355.710.000 | 1.426.077.441 | 1.024.029.050         | 104.350.232 | 402.048.391    | 102.257.837 | 263.219.200    | 108.485.653 | 262.937.765    | 139.110.626          |
| 22.01             | Alimentos y Bebidas                           | 86.500.000    | 87.500.000    | 67.305.788            | 0           | 20.194.212     | 350.610     | 350.610        | 350.610     | 350.610        | 19.843.602           |
| 22.01.001         | Para Personas                                 | 86.500.000    | 87.500.000    | 67.305.788            | 0           | 20.194.212     | 350.610     | 350.610        | 350.610     | 350.610        | 19.843.602           |
| 22.02             | Textiles, Vestuario y Calzado                 | 30.800.000    | 30.800.000    | 19.353.628            | 0           | 11.446.372     | 6.728.141   | 6.728.141      | 6.728.141   | 6.728.141      | 4.718.231            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|           |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.02.001 | Textiles y Acabados Textiles                    | 19.800.000  | 19.800.000   | 8.353.628             | 0          | 11.446.372     | 6.728.141  | 6.728.141      | 6.728.141  | 6.728.141      | 4.718.231            |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas        | 11.000.000  | 11.000.000   | 11.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03     | Combustibles y Lubricantes                      | 110.200.000 | 110.200.000  | 109.735.900           | 464.100    | 464.100        | 0          | 0              | 0          | 0              | 464.100              |
| 22.03.001 | Para Vehículos                                  | 110.000.000 | 110.000.000  | 109.535.900           | 464.100    | 464.100        | 0          | 0              | 0          | 0              | 464.100              |
| 22.03.003 | Para Calefacción                                | 200.000     | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04     | Materiales de Uso o Consumo                     | 125.700.000 | 131.200.000  | 92.341.405            | 7.942.626  | 38.858.595     | 6.594.437  | 16.978.653     | 8.092.201  | 16.978.653     | 21.879.942           |
| 22.04.001 | Materiales de Oficina                           | 15.300.000  | 15.300.000   | 10.629.324            | 907.834    | 4.670.676      | 280.840    | 3.762.842      | 280.840    | 3.762.842      | 907.834              |
| 22.04.004 | Productos Farmacéuticos                         | 4.600.000   | 4.600.000    | 312.263               | 0          | 4.287.737      | 4.287.737  | 4.287.737      | 4.287.737  | 4.287.737      | 0                    |
| 22.04.005 | Materiales y Útiles Quirúrgicos                 | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 7.000.000   | 7.000.000    | 5.381.600             | 1.618.400  | 1.618.400      | 0          | 0              | 0          | 0              | 1.618.400            |
| 22.04.007 | Materiales y Útiles de Aseo                     | 7.200.000   | 7.200.000    | 1.041.571             | 0          | 6.158.429      | 0          | 6.158.429      | 1.497.764  | 6.158.429      | 0                    |
| 22.04.008 | Menaje para Oficina, Casino y Otros             | 1.000.000   | 1.000.000    | 454.064               | 545.936    | 545.936        | 0          | 0              | 0          | 0              | 545.936              |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 12.900.000  | 12.900.000   | 10.464.617            | 2.435.383  | 2.435.383      | 0          | 0              | 0          | 0              | 2.435.383            |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 34.500.000  | 34.500.000   | 29.511.485            | 0          | 4.988.515      | 0          | 0              | 0          | 0              | 4.988.515            |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 5.000.000   | 5.000.000    | 2.822.379             | 0          | 2.177.621      | 2.025.860  | 2.177.620      | 2.025.860  | 2.177.620      | 1                    |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.013 | Equipos Menores                                 | 9.100.000   | 9.100.000    | 9.100.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y         | 1.000.000   | 3.000.000    | 1.128.630             | 1.871.370  | 1.871.370      | 0          | 0              | 0          | 0              | 1.871.370            |
| 22.04.015 | Productos Agropecuarios y Forestales            | 6.300.000   | 6.300.000    | 6.300.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999 | Otros                                           | 18.800.000  | 22.300.000   | 12.195.472            | 563.703    | 10.104.528     | 0          | 592.025        | 0          | 592.025        | 9.512.503            |
| 22.05     | Servicios Básicos                               | 249.000.000 | 249.000.000  | 180.565.478           | 30.274.253 | 68.434.522     | 30.595.553 | 63.936.322     | 30.951.153 | 63.936.322     | 4.498.200            |
| 22.05.001 | Electricidad                                    | 180.000.000 | 180.000.000  | 128.654.342           | 25.173.800 | 51.345.658     | 25.173.800 | 51.345.658     | 25.529.400 | 51.345.658     | 0                    |
| 22.05.002 | Agua                                            | 28.000.000  | 28.000.000   | 20.595.659            | 2.686.384  | 7.404.341      | 2.686.384  | 7.404.341      | 2.686.384  | 7.404.341      | 0                    |
| 22.05.003 | Gas                                             | 5.200.000   | 5.200.000    | 5.200.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.004 | Correo                                          | 1.100.000   | 1.100.000    | 1.057.042             | 0          | 42.958         | 0          | 42.958         | 0          | 42.958         | 0                    |
| 22.05.005 | Telefonía Fija                                  | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.006 | Telefonía Celular                               | 10.000.000  | 10.000.000   | 8.268.306             | 1.150.616  | 1.731.694      | 1.150.616  | 1.731.694      | 1.150.616  | 1.731.694      | 0                    |
| 22.05.007 | Acceso a Internet                               | 11.000.000  | 11.000.000   | 4.284.660             | 558.579    | 6.715.340      | 879.879    | 2.217.140      | 879.879    | 2.217.140      | 4.498.200            |
| 22.05.008 | Enlaces de Telecomunicaciones                   | 12.200.000  | 12.200.000   | 11.005.469            | 704.874    | 1.194.531      | 704.874    | 1.194.531      | 704.874    | 1.194.531      | 0                    |
| 22.05.999 | Otros                                           | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06     | Mantenimiento y Reparaciones                    | 90.400.000  | 133.267.441  | 79.525.660            | 7.211.982  | 53.741.781     | 1.789.430  | 47.274.190     | 1.789.430  | 47.274.190     | 6.467.591            |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones     | 6.500.000   | 49.367.441   | 6.166.800             | 0          | 43.200.641     | 0          | 42.867.441     | 0          | 42.867.441     | 333.200              |
| 22.06.002 | Mantenimiento y Reparación de Vehículos         | 60.000.000  | 60.000.000   | 49.620.700            | 7.211.982  | 10.379.300     | 1.789.430  | 4.406.749      | 1.789.430  | 4.406.749      | 5.972.551            |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y        | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y        | 600.000     | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras             | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|               |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-----------------------------------------------|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.06.999     | Otros                                         | 22.300.000    | 22.300.000    | 22.138.160            | 0          | 161.840        | 0          | 0              | 0          | 0              | 161.840              |
| 22.07         | Publicidad Y Difusión                         | 5.850.000     | 5.850.000     | 5.850.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07.001     | Servicios de Publicidad                       | 500.000       | 500.000       | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07.002     | Servicios de Impresión                        | 4.000.000     | 4.000.000     | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07.999     | Otros                                         | 1.350.000     | 1.350.000     | 1.350.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08         | Servicios Generales                           | 534.560.000   | 555.060.000   | 411.877.611           | 50.797.941 | 143.182.389    | 50.937.669 | 113.615.431    | 50.937.669 | 113.615.431    | 29.566.958           |
| 22.08.001     | Servicios de Aseo                             | 287.660.000   | 287.660.000   | 231.968.000           | 18.564.000 | 55.692.000     | 18.564.000 | 55.692.000     | 18.564.000 | 55.692.000     | 0                    |
| 22.08.003     | Servicios de Mantenición de Jardines          | 105.000.000   | 105.000.000   | 89.213.883            | 6.006.154  | 15.786.117     | 6.006.154  | 15.786.117     | 6.006.154  | 15.786.117     | 0                    |
| 22.08.004     | Servicios de Mantenición de Alumbrado Público | 25.000.000    | 25.000.000    | 3.096.000             | 21.904.000 | 21.904.000     | 21.904.000 | 21.904.000     | 21.904.000 | 21.904.000     | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                   | 5.200.000     | 5.200.000     | 1.559.350             | 40.650     | 3.640.650      | 336.290    | 606.470        | 336.290    | 606.470        | 3.034.180            |
| 22.08.009     | Servicios de Pago y Cobranza                  | 8.000.000     | 8.000.000     | 7.418.153             | 286.537    | 581.847        | 286.537    | 581.847        | 286.537    | 581.847        | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollo de       | 57.500.000    | 82.100.000    | 60.808.579            | 3.498.600  | 21.291.421     | 2.784.600  | 17.792.821     | 2.784.600  | 17.792.821     | 3.498.600            |
| 22.08.999     | Otros                                         | 46.200.000    | 42.100.000    | 17.813.646            | 498.000    | 24.286.354     | 1.056.088  | 1.252.176      | 1.056.088  | 1.252.176      | 23.034.178           |
| 22.09         | Arriendos                                     | 10.800.000    | 12.300.000    | 4.930.725             | 1.552.678  | 7.369.275      | 852.678    | 1.695.075      | 852.678    | 1.695.075      | 5.674.200            |
| 22.09.005     | Arriendo de Máquinas y Equipos                | 10.000.000    | 10.000.000    | 4.030.725             | 152.678    | 5.969.275      | 152.678    | 995.075        | 152.678    | 995.075        | 4.974.200            |
| 22.09.999     | Otros                                         | 800.000       | 2.300.000     | 900.000               | 1.400.000  | 1.400.000      | 700.000    | 700.000        | 700.000    | 700.000        | 700.000              |
| 22.10         | Servicios Financieros y de Seguros            | 22.500.000    | 27.500.000    | 2.761.313             | 0          | 24.738.687     | 82.800     | 4.738.687      | 4.738.687  | 4.738.687      | 20.000.000           |
| 22.10.002     | Primas y Gastos de Seguros                    | 20.000.000    | 25.000.000    | 261.313               | 0          | 24.738.687     | 82.800     | 4.738.687      | 4.738.687  | 4.738.687      | 20.000.000           |
| 22.10.999     | Otros                                         | 2.500.000     | 2.500.000     | 2.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales            | 70.600.000    | 64.600.000    | 39.070.809            | 4.225.635  | 25.529.191     | 2.049.458  | 5.018.382      | 1.768.023  | 4.736.947      | 20.792.244           |
| 22.11.002     | Cursos de Capacitación                        | 4.000.000     | 4.000.000     | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11.003     | Servicios Informáticos                        | 24.000.000    | 24.000.000    | 4.500.000             | 0          | 19.500.000     | 1.471.713  | 2.933.391      | 1.471.713  | 2.933.391      | 16.566.609           |
| 22.11.999     | Otros                                         | 42.600.000    | 36.600.000    | 30.570.809            | 4.225.635  | 6.029.191      | 577.745    | 2.084.991      | 296.310    | 1.803.556      | 4.225.635            |
| 22.11.999.999 | Otros Servicios Técnicos y Profesionales      | 39.600.000    | 39.600.000    | 33.570.809            | 4.225.635  | 6.029.191      | 577.745    | 2.084.991      | 296.310    | 1.803.556      | 4.225.635            |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 18.800.000    | 18.800.000    | 10.710.733            | 1.881.017  | 8.089.267      | 2.277.061  | 2.883.709      | 2.277.061  | 2.883.709      | 5.205.558            |
| 22.12.002     | Gastos Menores                                | 6.000.000     | 6.000.000     | 0                     | 0          | 6.000.000      | 396.044    | 794.442        | 396.044    | 794.442        | 5.205.558            |
| 22.12.003     | Gastos de Representación, Protocolo y         | 8.000.000     | 8.000.000     | 7.791.750             | 0          | 208.250        | 0          | 208.250        | 0          | 208.250        | 0                    |
| 22.12.004     | Intereses, Multas y Recargos                  | 1.000.000     | 1.000.000     | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.005     | Derechos y Tasas                              | 300.000       | 300.000       | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999     | Otros                                         | 3.500.000     | 3.500.000     | 1.618.983             | 1.881.017  | 1.881.017      | 1.881.017  | 1.881.017      | 1.881.017  | 1.881.017      | 0                    |
| 23            | C x P Prestaciones de Seguridad Social        | 43.000.000    | 43.000.000    | 42.554.280            | 0          | 445.720        | 0          | 445.720        | 0          | 445.720        | 0                    |
| 23.01         | Prestaciones Previsionales                    | 3.000.000     | 3.000.000     | 2.554.280             | 0          | 445.720        | 0          | 445.720        | 0          | 445.720        | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                  | 3.000.000     | 3.000.000     | 2.554.280             | 0          | 445.720        | 0          | 445.720        | 0          | 445.720        | 0                    |
| 23.03         | Prestaciones Sociales del Empleador           | 40.000.000    | 40.000.000    | 40.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.03.004     | Otras Indemnizaciones                         | 40.000.000    | 40.000.000    | 40.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24            | C x P Transferencias Corrientes               | 1.022.800.000 | 1.056.300.000 | 775.905.272           | 69.967.871 | 280.394.728    | 76.705.669 | 224.073.276    | 84.088.819 | 224.073.276    | 56.321.452           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|               |                                              | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|----------------------------------------------|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 24.01         | Al Sector Privado                            | 269.300.000   | 302.800.000   | 173.446.378           | 22.360.961 | 129.353.622    | 29.098.759 | 73.032.170     | 36.481.909 | 73.032.170     | 56.321.452           |
| 24.01.001     | Fondos de Emergencia                         | 0             | 20.000.000    | 20.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.004     | Organizaciones Comunitarias                  | 35.000.000    | 37.000.000    | 13.830.000            | 0          | 23.170.000     | 0          | 23.170.000     | 0          | 23.170.000     | 0                    |
| 24.01.006     | Voluntariado                                 | 7.000.000     | 13.000.000    | 6.500.000             | 0          | 6.500.000      | 0          | 6.500.000      | 0          | 6.500.000      | 0                    |
| 24.01.007     | Asistencia Social a Personas Naturales       | 204.500.000   | 204.500.000   | 105.013.799           | 22.163.540 | 99.486.201     | 29.001.298 | 43.264.709     | 36.384.448 | 43.264.709     | 56.221.492           |
| 24.01.008     | Premios y Otros                              | 22.800.000    | 28.300.000    | 28.102.579            | 197.421    | 197.421        | 97.461     | 97.461         | 97.461     | 97.461         | 99.960               |
| 24.03         | A Otras Entidades Públicas                   | 753.500.000   | 753.500.000   | 602.458.894           | 47.606.910 | 151.041.106    | 47.606.910 | 151.041.106    | 47.606.910 | 151.041.106    | 0                    |
| 24.03.002     | A los Servicios de Salud                     | 0             | 0             | -323.245              | 148.045    | 323.245        | 148.045    | 323.245        | 148.045    | 323.245        | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes                       | 0             | 0             | -323.245              | 148.045    | 323.245        | 148.045    | 323.245        | 148.045    | 323.245        | 0                    |
| 24.03.080     | A las Asociaciones                           | 13.500.000    | 13.500.000    | 13.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades   | 7.500.000     | 7.500.000     | 7.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.080.002 | A Otras Asociaciones                         | 6.000.000     | 6.000.000     | 6.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.090     | Al Fondo Común Municipal - Permisos de       | 182.500.000   | 182.500.000   | 171.782.139           | 7.458.865  | 10.717.861     | 7.458.865  | 10.717.861     | 7.458.865  | 10.717.861     | 0                    |
| 24.03.090.001 | Aporte Año Vigente                           | 182.500.000   | 182.500.000   | 171.782.139           | 7.458.865  | 10.717.861     | 7.458.865  | 10.717.861     | 7.458.865  | 10.717.861     | 0                    |
| 24.03.099     | A Otras Entidades Públicas                   | 7.500.000     | 7.500.000     | 7.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.099.001 | A la Corporación de Asistencia Judicial      | 7.500.000     | 7.500.000     | 7.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión        | 550.000.000   | 550.000.000   | 410.000.000           | 40.000.000 | 140.000.000    | 40.000.000 | 140.000.000    | 40.000.000 | 140.000.000    | 0                    |
| 24.03.101.001 | A Educación                                  | 300.000.000   | 300.000.000   | 300.000.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.101.002 | A Salud                                      | 250.000.000   | 250.000.000   | 110.000.000           | 40.000.000 | 140.000.000    | 40.000.000 | 140.000.000    | 40.000.000 | 140.000.000    | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 0             | 0             | -13.319               | 0          | 13.319         | 0          | 13.319         | 0          | 13.319         | 0                    |
| 26.04         | Aplicación Fondos de Terceros                | 0             | 0             | -13.319               | 0          | 13.319         | 0          | 13.319         | 0          | 13.319         | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no | 0             | 0             | -13.319               | 0          | 13.319         | 0          | 13.319         | 0          | 13.319         | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 71.000.000    | 71.000.000    | 63.876.324            | 7.123.676  | 7.123.676      | 0          | 0              | 0          | 0              | 7.123.676            |
| 29.01         | Terrenos                                     | 15.000.000    | 15.000.000    | 15.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04         | Mobiliario y Otros                           | 6.900.000     | 6.900.000     | 5.788.421             | 1.111.579  | 1.111.579      | 0          | 0              | 0          | 0              | 1.111.579            |
| 29.05         | Máquinas y Equipos                           | 20.300.000    | 20.300.000    | 18.516.001            | 1.783.999  | 1.783.999      | 0          | 0              | 0          | 0              | 1.783.999            |
| 29.05.001     | Máquinas y Equipos de Oficina                | 12.800.000    | 12.800.000    | 11.016.001            | 1.783.999  | 1.783.999      | 0          | 0              | 0          | 0              | 1.783.999            |
| 29.05.002     | Máquinas y Equipos para la Producción        | 3.000.000     | 3.000.000     | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999     | Otras                                        | 4.500.000     | 4.500.000     | 4.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06         | Equipos Informáticos                         | 20.800.000    | 20.800.000    | 16.571.902            | 4.228.098  | 4.228.098      | 0          | 0              | 0          | 0              | 4.228.098            |
| 29.06.001     | Equipos Computacionales y Periféricos        | 14.800.000    | 14.800.000    | 10.571.902            | 4.228.098  | 4.228.098      | 0          | 0              | 0          | 0              | 4.228.098            |
| 29.06.002     | Equipos de Comunicaciones para Redes         | 6.000.000     | 6.000.000     | 6.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                 | 8.000.000     | 8.000.000     | 8.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31            | C x P Iniciativas de Inversión               | 2.863.932.000 | 2.634.171.812 | 2.396.403.291         | 0          | 237.768.521    | 20.750.749 | 130.861.908    | 20.750.749 | 130.861.908    | 106.906.613          |
| 31.01         | Estudios Básicos                             | 13.108.000    | 13.108.000    | 13.108.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002     | Consultorías                                 | 13.108.000    | 13.108.000    | 13.108.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|               |                                            | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|--------------------------------------------|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                               | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 31.01.002.002 | APR EL RETOBO- MARILEO- CENTINELA          | 13.108.000    | 13.108.000    | 13.108.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02         | Proyectos                                  | 2.850.824.000 | 2.621.063.812 | 2.383.295.291         | 0          | 237.768.521    | 20.750.749 | 130.861.908    | 20.750.749 | 130.861.908    | 106.906.613          |
| 31.02.004     | Obras Civiles                              | 2.467.301.000 | 2.233.740.844 | 1.999.772.291         | 0          | 233.968.553    | 20.750.749 | 127.061.940    | 20.750.749 | 127.061.940    | 106.906.613          |
| 31.02.004.001 | MEJORAMIENTO PLAZA ISABEL                  | 0             | 32.745.500    | 166                   | 0          | 32.745.334     | 0          | 32.745.334     | 0          | 32.745.334     | 0                    |
| 31.02.004.011 | MEJORAMIENTO PLAZA VILLA                   | 48.383.000    | 24.192.000    | 24.192.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.013 | CONST.TOTEM CRUCE QUILLECO,ACC             | 71.793.000    | 71.793.000    | 71.793.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.014 | CONST.TOTEM y PARADERO ACC QCO y           | 53.797.000    | 53.797.000    | 53.797.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.015 | CONSTRUCC. APR LA MESETA                   | 272.079.000   | 217.653.000   | 217.653.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.016 | CONSTRUCC. APR BAJO DUQUECO                | 103.421.000   | 24.337.344    | 91.000                | 0          | 24.246.344     | 0          | 24.246.344     | 0          | 24.246.344     | 0                    |
| 31.02.004.017 | CONSTR. AMPLIACION APR RIO PARDO           | 108.605.000   | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.021 | EXTENSION EDIFICIO MUNICIPAL               | 116.313.000   | 116.313.000   | 100.728.303           | 0          | 15.584.697     | 0          | 15.584.697     | 0          | 15.584.697     | 0                    |
| 31.02.004.022 | Ampliación Redes APR El Retobo Alto        | 152.820.000   | 152.820.000   | 152.820.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.023 | Ampliación Redes APR El Retobo             | 185.831.000   | 185.831.000   | 185.831.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.024 | Ampliación Redes APR Marileo y Centinela   | 241.613.000   | 241.613.000   | 241.613.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.025 | Constr.Planta de Agua Potable Centinela    | 288.639.000   | 288.639.000   | 288.639.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.026 | Constr.Redes APR Centinela                 | 243.786.000   | 243.786.000   | 243.786.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.027 | Constr.Redes APR La Hoyada                 | 201.899.000   | 201.899.000   | 201.899.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.028 | Constr.Planta de Agua Potable La Hoyada    | 216.672.000   | 216.672.000   | 216.672.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.032 | Construcción Veterinaria Municipal         | 161.650.000   | 161.650.000   | 257.822               | 0          | 161.392.178    | 20.750.749 | 54.485.565     | 20.750.749 | 54.485.565     | 106.906.613          |
| 31.02.005     | Equipamiento                               | 383.523.000   | 387.322.968   | 383.523.000           | 0          | 3.799.968      | 0          | 3.799.968      | 0          | 3.799.968      | 0                    |
| 31.02.005.002 | Construcción Totem y Paradero acceso Qco.  | 53.326.000    | 53.326.000    | 53.326.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.004 | Constr.Tótem Paradero y Bahía              | 53.940.000    | 53.940.000    | 53.940.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.005 | Construcc.Tótem acceso Las Canteras        | 32.254.000    | 32.254.000    | 32.254.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.010 | Construccion Portal acceso Quilleco R-469  | 82.353.000    | 82.353.000    | 82.353.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.012 | Construccion Cancha de Padel Quilleco      | 161.650.000   | 161.650.000   | 161.650.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.018 | Instalación Luminarias Plaza Padre Hurtado | 0             | 3.799.968     | 0                     | 0          | 3.799.968      | 0          | 3.799.968      | 0          | 3.799.968      | 0                    |
| 33            | C x P Transferencias de Capital            | 0             | 26.000.000    | 511.000               | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 0                    |
| 33.03         | A Otras Entidades Públicas                 | 0             | 26.000.000    | 511.000               | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 0                    |
| 33.03.001     | A los Servicios Regionales de Vivienda y   | 0             | 26.000.000    | 511.000               | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 0                    |
| 33.03.001.001 | Programa Pavimentos Participativos         | 0             | 26.000.000    | 511.000               | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 25.489.000 | 25.489.000     | 0                    |
| 34            | C x P Servicio de la Deuda                 | 10.000.000    | 41.800.000    | 88.256                | 0          | 41.711.744     | 0          | 41.711.744     | 0          | 41.682.817     | 28.927               |
| 34.07         | Deuda Flotante                             | 10.000.000    | 41.800.000    | 88.256                | 0          | 41.711.744     | 0          | 41.711.744     | 0          | 41.682.817     | 28.927               |
| 35            | Saldo Final de Caja                        | 0             | 811.730.766   | 811.730.766           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2025

|        |              | PRESUPUESTO |         | SALDO          |  | OBLIGACION |           | DEVENGADO |           | PAGADO |           |               |
|--------|--------------|-------------|---------|----------------|--|------------|-----------|-----------|-----------|--------|-----------|---------------|
| Cuenta | Denominación | 1           |         | 1-4            |  | 3          | 4         | 5         | 6         | 7      | 8         | 4-8           |
|        |              | Inicial     | Vigente | Presupuestario |  | Mes        | Acumulado | Mes       | Acumulado | Mes    | Acumulado | Oblig x Pagar |