

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta            | Denominación                                    | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |   | 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 |                      |
|                   | ACREEDORES PRESUPUESTARIOS                      | 8.501.555.439 | 9.616.812.924 | 6.331.958.341         | 624.994.038 | 3.284.854.583  | 399.664.232 | 2.376.630.974  | 399.664.232 | 2.376.602.047  | 908.252.536          |
| 21                | C x P Gastos en Personal                        | 2.054.426.000 | 2.094.035.000 | 1.070.103.472         | 149.745.964 | 1.023.931.528  | 155.871.929 | 933.479.310    | 155.871.929 | 933.479.310    | 90.452.218           |
| 21.01             | Personal de Planta                              | 815.630.000   | 814.580.000   | 446.438.350           | 59.959.286  | 368.141.650    | 59.959.286  | 368.092.678    | 59.959.286  | 368.092.678    | 48.972               |
| 21.01.001         | Sueldos y Sobresueldos                          | 698.580.000   | 698.580.000   | 382.528.591           | 52.383.801  | 316.051.409    | 52.383.801  | 316.051.409    | 52.383.801  | 316.051.409    | 0                    |
| 21.01.001.001     | Sueldos Base                                    | 136.500.000   | 136.500.000   | 66.781.589            | 11.566.481  | 69.718.411     | 11.566.481  | 69.718.411     | 11.566.481  | 69.718.411     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                        | 21.600.000    | 21.600.000    | 11.054.478            | 1.783.079   | 10.545.522     | 1.783.079   | 10.545.522     | 1.783.079   | 10.545.522     | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 21.600.000    | 21.600.000    | 11.054.478            | 1.783.079   | 10.545.522     | 1.783.079   | 10.545.522     | 1.783.079   | 10.545.522     | 0                    |
| 21.01.001.003     | Asignación Profesional                          | 66.500.000    | 66.500.000    | 40.111.504            | 4.338.430   | 26.388.496     | 4.338.430   | 26.388.496     | 4.338.430   | 26.388.496     | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de  | 66.500.000    | 66.500.000    | 40.111.504            | 4.338.430   | 26.388.496     | 4.338.430   | 26.388.496     | 4.338.430   | 26.388.496     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 55.180.000    | 55.180.000    | 30.770.663            | 4.049.581   | 24.409.337     | 4.049.581   | 24.409.337     | 4.049.581   | 24.409.337     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 55.000.000    | 55.000.000    | 30.598.547            | 4.048.267   | 24.401.453     | 4.048.267   | 24.401.453     | 4.048.267   | 24.401.453     | 0                    |
| 21.01.001.004.004 | Complemento de Zona                             | 180.000       | 180.000       | 172.116               | 1.314       | 7.884          | 1.314       | 7.884          | 1.314       | 7.884          | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 193.000.000   | 193.000.000   | 110.648.025           | 13.613.259  | 82.351.975     | 13.613.259  | 82.351.975     | 13.613.259  | 82.351.975     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°      | 193.000.000   | 193.000.000   | 110.648.025           | 13.613.259  | 82.351.975     | 13.613.259  | 82.351.975     | 13.613.259  | 82.351.975     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 32.600.000    | 32.600.000    | 17.470.741            | 2.500.618   | 15.129.259     | 2.500.618   | 15.129.259     | 2.500.618   | 15.129.259     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 32.600.000    | 32.600.000    | 17.470.741            | 2.500.618   | 15.129.259     | 2.500.618   | 15.129.259     | 2.500.618   | 15.129.259     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 300.000       | 300.000       | 198.845               | 18.281      | 101.155        | 18.281      | 101.155        | 18.281      | 101.155        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra  | 300.000       | 300.000       | 198.845               | 18.281      | 101.155        | 18.281      | 101.155        | 18.281      | 101.155        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 82.700.000    | 82.700.000    | 46.777.281            | 5.947.848   | 35.922.719     | 5.947.848   | 35.922.719     | 5.947.848   | 35.922.719     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 33.500.000    | 33.500.000    | 18.510.558            | 2.486.793   | 14.989.442     | 2.486.793   | 14.989.442     | 2.486.793   | 14.989.442     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 14.200.000    | 14.200.000    | 8.201.787             | 991.500     | 5.998.213      | 991.500     | 5.998.213      | 991.500     | 5.998.213      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 35.000.000    | 35.000.000    | 20.064.936            | 2.469.555   | 14.935.064     | 2.469.555   | 14.935.064     | 2.469.555   | 14.935.064     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 17.300.000    | 17.300.000    | 8.908.958             | 1.399.927   | 8.391.042      | 1.399.927   | 8.391.042      | 1.399.927   | 8.391.042      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 17.300.000    | 17.300.000    | 8.908.958             | 1.399.927   | 8.391.042      | 1.399.927   | 8.391.042      | 1.399.927   | 8.391.042      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                   | 6.100.000     | 6.100.000     | 3.184.669             | 487.911     | 2.915.331      | 487.911     | 2.915.331      | 487.911     | 2.915.331      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art.    | 6.100.000     | 6.100.000     | 3.184.669             | 487.911     | 2.915.331      | 487.911     | 2.915.331      | 487.911     | 2.915.331      | 0                    |
| 21.01.001.022     | Componente Base Asignación de Desempeño         | 57.400.000    | 57.400.000    | 32.583.366            | 4.107.473   | 24.816.634     | 4.107.473   | 24.816.634     | 4.107.473   | 24.816.634     | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo, Ley N° 18.695    | 29.400.000    | 29.400.000    | 14.038.472            | 2.570.913   | 15.361.528     | 2.570.913   | 15.361.528     | 2.570.913   | 15.361.528     | 0                    |
| 21.01.002         | Aportes del Empleador                           | 26.000.000    | 24.950.000    | 12.026.722            | 1.163.328   | 12.923.278     | 1.163.328   | 12.923.278     | 1.163.328   | 12.923.278     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                        | 7.000.000     | 5.950.000     | 728                   | 0           | 5.949.272      | 0           | 5.949.272      | 0           | 5.949.272      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 19.000.000    | 19.000.000    | 12.025.994            | 1.163.328   | 6.974.006      | 1.163.328   | 6.974.006      | 1.163.328   | 6.974.006      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 66.100.000    | 66.100.000    | 38.348.770            | 4.595.428   | 27.751.230     | 4.595.428   | 27.751.230     | 4.595.428   | 27.751.230     | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 32.000.000    | 32.000.000    | 19.426.231            | 2.081.120   | 12.573.769     | 2.081.120   | 12.573.769     | 2.081.120   | 12.573.769     | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión        | 32.000.000    | 32.000.000    | 19.426.231            | 2.081.120   | 12.573.769     | 2.081.120   | 12.573.769     | 2.081.120   | 12.573.769     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                             | 30.000.000    | 30.000.000    | 16.764.475            | 2.190.652   | 13.235.525     | 2.190.652   | 13.235.525     | 2.190.652   | 13.235.525     | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión        | 30.000.000    | 30.000.000    | 16.764.475            | 2.190.652   | 13.235.525     | 2.190.652   | 13.235.525     | 2.190.652   | 13.235.525     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |   | 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 |                      |
| 21.01.003.003     | Desempeño Individual                            | 4.100.000   | 4.100.000    | 2.158.064             | 323.656    | 1.941.936      | 323.656    | 1.941.936      | 323.656    | 1.941.936      | 0                    |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión             | 4.100.000   | 4.100.000    | 2.158.064             | 323.656    | 1.941.936      | 323.656    | 1.941.936      | 323.656    | 1.941.936      | 0                    |
| 21.01.004         | Remuneraciones Variables                        | 15.000.000  | 15.000.000   | 6.415.942             | 1.361.571  | 8.584.058      | 1.361.571  | 8.535.086      | 1.361.571  | 8.535.086      | 48.972               |
| 21.01.004.005     | Trabajos Extraordinarios                        | 8.000.000   | 8.000.000    | 5.311.492             | 275.428    | 2.688.508      | 275.428    | 2.688.508      | 275.428    | 2.688.508      | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País              | 7.000.000   | 7.000.000    | 1.104.450             | 1.086.143  | 5.895.550      | 1.086.143  | 5.846.578      | 1.086.143  | 5.846.578      | 48.972               |
| 21.01.005         | Aguinaldos y Bonos                              | 9.950.000   | 9.950.000    | 7.118.325             | 455.158    | 2.831.675      | 455.158    | 2.831.675      | 455.158    | 2.831.675      | 0                    |
| 21.01.005.001     | Aguinaldos                                      | 4.000.000   | 4.000.000    | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                    | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                            | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.002     | Bono de Escolaridad                             | 1.500.000   | 1.500.000    | 589.684               | 455.158    | 910.316        | 455.158    | 910.316        | 455.158    | 910.316        | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 4.000.000   | 4.000.000    | 2.113.600             | 0          | 1.886.400      | 0          | 1.886.400      | 0          | 1.886.400      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                       | 4.000.000   | 4.000.000    | 2.113.600             | 0          | 1.886.400      | 0          | 1.886.400      | 0          | 1.886.400      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad   | 450.000     | 450.000      | 415.041               | 0          | 34.959         | 0          | 34.959         | 0          | 34.959         | 0                    |
| 21.02             | Personal a Contrata                             | 829.200.000 | 833.219.000  | 442.345.047           | 64.719.302 | 390.873.953    | 64.278.554 | 390.433.205    | 64.278.554 | 390.433.205    | 440.748              |
| 21.02.001         | Sueldos y Sobresueldos                          | 718.700.000 | 718.700.000  | 390.653.727           | 54.865.251 | 328.046.273    | 54.865.251 | 328.046.273    | 54.865.251 | 328.046.273    | 0                    |
| 21.02.001.001     | Sueldos Bases                                   | 177.000.000 | 177.000.000  | 78.048.993            | 16.536.960 | 98.951.007     | 16.536.960 | 98.951.007     | 16.536.960 | 98.951.007     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                        | 3.600.000   | 3.600.000    | 1.650.360             | 349.563    | 1.949.640      | 349.563    | 1.949.640      | 349.563    | 1.949.640      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 3.600.000   | 3.600.000    | 1.650.360             | 349.563    | 1.949.640      | 349.563    | 1.949.640      | 349.563    | 1.949.640      | 0                    |
| 21.02.001.003     | Asignación Profesional                          | 40.000.000  | 40.000.000   | 21.672.640            | 3.067.280  | 18.327.360     | 3.067.280  | 18.327.360     | 3.067.280  | 18.327.360     | 0                    |
| 21.02.001.003.001 | Asignacion Profesional                          | 40.000.000  | 40.000.000   | 21.672.640            | 3.067.280  | 18.327.360     | 3.067.280  | 18.327.360     | 3.067.280  | 18.327.360     | 0                    |
| 21.02.001.004     | Asignación de Zona                              | 76.000.000  | 76.000.000   | 41.367.157            | 5.787.932  | 34.632.843     | 5.787.932  | 34.632.843     | 5.787.932  | 34.632.843     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 76.000.000  | 76.000.000   | 41.367.157            | 5.787.932  | 34.632.843     | 5.787.932  | 34.632.843     | 5.787.932  | 34.632.843     | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 144.000.000 | 144.000.000  | 77.755.732            | 11.077.581 | 66.244.268     | 11.077.581 | 66.244.268     | 11.077.581 | 66.244.268     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N°     | 144.000.000 | 144.000.000  | 77.755.732            | 11.077.581 | 66.244.268     | 11.077.581 | 66.244.268     | 11.077.581 | 66.244.268     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                         | 81.000.000  | 81.000.000   | 60.745.885            | 3.389.497  | 20.254.115     | 3.389.497  | 20.254.115     | 3.389.497  | 20.254.115     | 0                    |
| 21.02.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 58.000.000  | 58.000.000   | 29.966.693            | 4.686.029  | 28.033.307     | 4.686.029  | 28.033.307     | 4.686.029  | 28.033.307     | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales                   | 23.000.000  | 23.000.000   | 30.779.192            | -1.296.532 | -7.779.192     | -1.296.532 | -7.779.192     | -1.296.532 | -7.779.192     | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                     | 83.100.000  | 83.100.000   | 45.244.033            | 6.328.486  | 37.855.967     | 6.328.486  | 37.855.967     | 6.328.486  | 37.855.967     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 47.000.000  | 47.000.000   | 25.725.516            | 3.555.445  | 21.274.484     | 3.555.445  | 21.274.484     | 3.555.445  | 21.274.484     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 10.100.000  | 10.100.000   | 5.416.452             | 783.292    | 4.683.548      | 783.292    | 4.683.548      | 783.292    | 4.683.548      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 26.000.000  | 26.000.000   | 14.102.065            | 1.989.749  | 11.897.935     | 1.989.749  | 11.897.935     | 1.989.749  | 11.897.935     | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                       | 44.000.000  | 44.000.000   | 24.393.061            | 3.274.767  | 19.606.939     | 3.274.767  | 19.606.939     | 3.274.767  | 19.606.939     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 44.000.000  | 44.000.000   | 24.393.061            | 3.274.767  | 19.606.939     | 3.274.767  | 19.606.939     | 3.274.767  | 19.606.939     | 0                    |
| 21.02.001.021     | Componente Base Asignación de Desempeño         | 70.000.000  | 70.000.000   | 39.775.866            | 5.053.185  | 30.224.134     | 5.053.185  | 30.224.134     | 5.053.185  | 30.224.134     | 0                    |
| 21.02.002         | Aportes del Empleador                           | 28.500.000  | 32.519.000   | 15.631.680            | 1.483.258  | 16.887.320     | 1.483.258  | 16.887.320     | 1.483.258  | 16.887.320     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                        | 4.000.000   | 8.019.000    | 416                   | 0          | 8.018.584      | 0          | 8.018.584      | 0          | 8.018.584      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta            | Denominación                                  | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |   | 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 |                      |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 24.500.000    | 24.500.000    | 15.631.264            | 1.483.258  | 8.868.736      | 1.483.258  | 8.868.736      | 1.483.258  | 8.868.736      | 0                    |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566         | 22.000.000    | 22.000.000    | 13.131.264            | 1.483.258  | 8.868.736      | 1.483.258  | 8.868.736      | 1.483.258  | 8.868.736      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                    | 54.000.000    | 54.000.000    | 22.583.321            | 5.255.318  | 31.416.679     | 5.255.318  | 31.416.679     | 5.255.318  | 31.416.679     | 0                    |
| 21.02.003.001     | Desempeño Institucional                       | 40.000.000    | 40.000.000    | 24.686.462            | 2.560.292  | 15.313.538     | 2.560.292  | 15.313.538     | 2.560.292  | 15.313.538     | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 40.000.000    | 40.000.000    | 24.686.462            | 2.560.292  | 15.313.538     | 2.560.292  | 15.313.538     | 2.560.292  | 15.313.538     | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 14.000.000    | 14.000.000    | -2.103.141            | 2.695.026  | 16.103.141     | 2.695.026  | 16.103.141     | 2.695.026  | 16.103.141     | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 14.000.000    | 14.000.000    | -2.103.141            | 2.695.026  | 16.103.141     | 2.695.026  | 16.103.141     | 2.695.026  | 16.103.141     | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 17.000.000    | 17.000.000    | 7.431.492             | 2.784.451  | 9.568.508      | 2.343.703  | 9.127.760      | 2.343.703  | 9.127.760      | 440.748              |
| 21.02.004.005     | Trabajos Extraordinarios                      | 7.000.000     | 7.000.000     | 3.784.067             | 744.224    | 3.215.933      | 744.224    | 3.215.933      | 744.224    | 3.215.933      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 10.000.000    | 10.000.000    | 3.647.425             | 2.040.227  | 6.352.575      | 1.599.479  | 5.911.827      | 1.599.479  | 5.911.827      | 440.748              |
| 21.02.005         | Aguinaldos y Bonos                            | 11.000.000    | 11.000.000    | 6.044.827             | 331.024    | 4.955.173      | 331.024    | 4.955.173      | 331.024    | 4.955.173      | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 6.000.000     | 6.000.000     | 5.968.870             | 0          | 31.130         | 0          | 31.130         | 0          | 31.130         | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 3.000.000     | 3.000.000     | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 3.000.000     | 3.000.000     | 2.968.870             | 0          | 31.130         | 0          | 31.130         | 0          | 31.130         | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 0             | 0             | -662.048              | 331.024    | 662.048        | 331.024    | 662.048        | 331.024    | 662.048        | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 5.000.000     | 5.000.000     | 912.800               | 0          | 4.087.200      | 0          | 4.087.200      | 0          | 4.087.200      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 5.000.000     | 5.000.000     | 912.800               | 0          | 4.087.200      | 0          | 4.087.200      | 0          | 4.087.200      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 0             | 0             | -174.795              | 0          | 174.795        | 0          | 174.795        | 0          | 174.795        | 0                    |
| 21.03             | Otras Remuneraciones                          | 121.700.000   | 130.200.000   | 56.526.538            | 8.802.221  | 73.673.462     | 11.279.969 | 60.299.210     | 11.279.969 | 60.299.210     | 13.374.252           |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 24.000.000    | 24.000.000    | 0                     | 0          | 24.000.000     | 2.037.000  | 10.185.000     | 2.037.000  | 10.185.000     | 13.815.000           |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 97.700.000    | 106.200.000   | 56.526.538            | 8.802.221  | 49.673.462     | 9.242.969  | 50.114.210     | 9.242.969  | 50.114.210     | -440.748             |
| 21.03.004.001     | Sueldos                                       | 90.500.000    | 99.000.000    | 59.859.987            | 6.673.393  | 39.140.013     | 6.673.393  | 39.140.013     | 6.673.393  | 39.140.013     | 0                    |
| 21.03.004.002     | Aportes del Empleador                         | 2.700.000     | 2.700.000     | 181.097               | 335.653    | 2.518.903      | 335.653    | 2.518.903      | 335.653    | 2.518.903      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                      | 4.500.000     | 4.500.000     | -2.256.946            | 1.793.175  | 6.756.946      | 2.233.923  | 7.197.694      | 2.233.923  | 7.197.694      | -440.748             |
| 21.03.004.004     | Aguinaldos y Bonos                            | 0             | 0             | -1.257.600            | 0          | 1.257.600      | 0          | 1.257.600      | 0          | 1.257.600      | 0                    |
| 21.04             | Otros Gastos en Personal                      | 287.896.000   | 316.036.000   | 124.793.537           | 16.265.155 | 191.242.463    | 20.354.120 | 114.654.217    | 20.354.120 | 114.654.217    | 76.588.246           |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones        | 86.500.000    | 86.500.000    | 46.220.868            | 6.264.424  | 40.279.132     | 6.264.424  | 40.279.132     | 6.264.424  | 40.279.132     | 0                    |
| 21.04.003.001     | Dietas a Concejales                           | 83.500.000    | 83.500.000    | 43.845.922            | 6.156.072  | 39.654.078     | 6.156.072  | 39.654.078     | 6.156.072  | 39.654.078     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 1.000.000     | 1.000.000     | 969.828               | 30.172     | 30.172         | 30.172     | 30.172         | 30.172     | 30.172         | 0                    |
| 21.04.003.003     | Otros Gastos                                  | 2.000.000     | 2.000.000     | 1.405.118             | 78.180     | 594.882        | 78.180     | 594.882        | 78.180     | 594.882        | 0                    |
| 21.04.004         | Prestaciones de Servicios en Programas        | 201.396.000   | 229.536.000   | 78.572.669            | 10.000.731 | 150.963.331    | 14.089.696 | 74.375.085     | 14.089.696 | 74.375.085     | 76.588.246           |
| 22                | C x P Bienes y Servicios de Consumo           | 1.154.679.000 | 1.409.699.000 | 809.894.607           | 60.481.329 | 599.804.393    | 78.241.509 | 415.854.304    | 78.241.509 | 415.854.304    | 183.950.089          |
| 22.01             | Alimentos y Bebidas                           | 78.500.000    | 79.480.000    | 1.400.073             | 0          | 78.079.927     | 7.692.471  | 25.740.418     | 7.692.471  | 25.740.418     | 52.339.509           |
| 22.01.001         | Para Personas                                 | 78.500.000    | 79.480.000    | 1.400.073             | 0          | 78.079.927     | 7.692.471  | 25.740.418     | 7.692.471  | 25.740.418     | 52.339.509           |
| 22.02             | Textiles, Vestuario y Calzado                 | 26.500.000    | 20.500.000    | 12.913.869            | 0          | 7.586.131      | 0          | 7.586.131      | 0          | 7.586.131      | 0                    |
| 22.02.001         | Textiles y Acabados Textiles                  | 10.500.000    | 8.500.000     | 913.869               | 0          | 7.586.131      | 0          | 7.586.131      | 0          | 7.586.131      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta    | Denominación                                    | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|           |   | 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 |                      |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas        | 16.000.000  | 12.000.000   | 12.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03     | Combustibles y Lubricantes                      | 130.300.000 | 130.200.000  | 74.894.965            | 0          | 55.305.035     | 199.325    | 53.132.167     | 199.325    | 53.132.167     | 2.172.868            |
| 22.03.001 | Para Vehículos                                  | 130.000.000 | 130.000.000  | 74.894.290            | 0          | 55.105.710     | 0          | 52.932.842     | 0          | 52.932.842     | 2.172.868            |
| 22.03.003 | Para Calefacción                                | 300.000     | 200.000      | 675                   | 0          | 199.325        | 199.325    | 199.325        | 199.325    | 199.325        | 0                    |
| 22.04     | Materiales de Uso o Consumo                     | 86.000.000  | 92.019.000   | 41.672.771            | 8.358.833  | 50.346.229     | 5.935.456  | 33.588.894     | 5.935.456  | 33.588.894     | 16.757.335           |
| 22.04.001 | Materiales de Oficina                           | 13.200.000  | 13.600.000   | 7.219.792             | 0          | 6.380.208      | 247.770    | 6.380.208      | 247.770    | 6.380.208      | 0                    |
| 22.04.004 | Productos Farmacéuticos                         | 3.500.000   | 3.500.000    | 443.448               | 0          | 3.056.552      | 0          | 3.056.552      | 0          | 3.056.552      | 0                    |
| 22.04.005 | Materiales y Útiles Quirúrgicos                 | 1.000.000   | 1.000.000    | 30                    | 0          | 999.970        | 0          | 999.970        | 0          | 999.970        | 0                    |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 4.000.000   | 6.640.000    | 3.488.022             | 0          | 3.151.978      | 0          | 3.151.978      | 0          | 3.151.978      | 0                    |
| 22.04.007 | Materiales y Útiles de Aseo                     | 5.700.000   | 5.700.000    | 2.300.500             | 0          | 3.399.500      | 185.257    | 3.399.495      | 185.257    | 3.399.495      | 5                    |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 7.800.000   | 8.300.000    | 865.782               | 1.334.962  | 7.434.218      | 0          | 6.099.256      | 0          | 6.099.256      | 1.334.962            |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 5.000.000   | 7.000.000    | 2.945.401             | 2.000.000  | 4.054.599      | 0          | 345.100        | 0          | 345.100        | 3.709.499            |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 10.000.000  | 10.000.000   | 6.026.387             | 2.272.829  | 3.973.613      | 314.029    | 1.700.784      | 314.029    | 1.700.784      | 2.272.829            |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 1.500.000   | 1.500.000    | 1.267.950             | 0          | 232.050        | 0          | 232.050        | 0          | 232.050        | 0                    |
| 22.04.013 | Equipos Menores                                 | 4.500.000   | 9.200.000    | 5.424.397             | 92.553     | 3.775.603      | 1.898.050  | 1.898.050      | 1.898.050  | 1.898.050      | 1.877.553            |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y         | 2.500.000   | 2.500.000    | 1.076.760             | 0          | 1.423.240      | 0          | 1.423.240      | 0          | 1.423.240      | 0                    |
| 22.04.015 | Productos Agropecuarios y Forestales            | 14.800.000  | 7.579.000    | 4.444.302             | -381.161   | 3.134.698      | 0          | 1.611.861      | 0          | 1.611.861      | 1.522.837            |
| 22.04.999 | Otros   | 12.500.000  | 15.500.000   | 6.170.000             | 3.039.650  | 9.330.000      | 3.290.350  | 3.290.350      | 3.290.350  | 3.290.350      | 6.039.650            |
| 22.05     | Servicios Básicos                               | 238.700.000 | 238.800.000  | 125.865.906           | 16.920.532 | 112.934.094    | 16.938.858 | 101.676.116    | 16.938.858 | 101.676.116    | 11.257.978           |
| 22.05.001 | Electricidad                                    | 169.000.000 | 169.000.000  | 85.213.077            | 14.250.267 | 83.786.923     | 14.250.267 | 75.014.626     | 14.250.267 | 75.014.626     | 8.772.297            |
| 22.05.002 | Agua  | 28.000.000  | 28.000.000   | 14.500.038            | 1.288.140  | 13.499.962     | 1.288.140  | 13.499.120     | 1.288.140  | 13.499.120     | 842                  |
| 22.05.003 | Gas   | 1.900.000   | 2.600.000    | 1.021.461             | 235.739    | 1.578.539      | 254.065    | 1.342.800      | 254.065    | 1.342.800      | 235.739              |
| 22.05.004 | Correo  | 1.000.000   | 1.000.000    | 494.643               | 13.970     | 505.357        | 13.970     | 505.357        | 13.970     | 505.357        | 0                    |
| 22.05.005 | Telefonía Fija                                  | 500.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.006 | Telefonía Celular                               | 10.000.000  | 10.000.000   | 5.766.795             | 571.982    | 4.233.205      | 571.982    | 4.233.205      | 571.982    | 4.233.205      | 0                    |
| 22.05.007 | Acceso a Internet                               | 16.000.000  | 16.000.000   | 9.151.906             | 356.476    | 6.848.094      | 356.476    | 4.598.994      | 356.476    | 4.598.994      | 2.249.100            |
| 22.05.008 | Enlaces de Telecomunicaciones                   | 12.000.000  | 11.600.000   | 9.117.986             | 203.958    | 2.482.014      | 203.958    | 2.482.014      | 203.958    | 2.482.014      | 0                    |
| 22.05.999 | Otros   | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06     | Mantenimiento y Reparaciones                    | 59.050.000  | 259.050.000  | 200.611.802           | 8.427.104  | 58.438.198     | 10.561.440 | 33.509.581     | 10.561.440 | 33.509.581     | 24.928.617           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones     | 2.500.000   | 82.500.000   | 81.810.395            | 299.880    | 689.605        | 0          | 389.725        | 0          | 389.725        | 299.880              |
| 22.06.002 | Mantenimiento y Reparación de Vehículos         | 30.000.000  | 50.000.000   | 5.924.031             | 2.375.240  | 44.075.969     | 8.937.090  | 25.199.216     | 8.937.090  | 25.199.216     | 18.876.753           |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y        | 400.000     | 400.000      | 400.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y        | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y      | 0           | 10.000.000   | 4.248.016             | 5.751.984  | 5.751.984      | 0          | 0              | 0          | 0              | 5.751.984            |
| 22.06.006 | Mantenimiento y Reparación de Otras             | 350.000     | 350.000      | 350.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.999 | Otros   | 25.500.000  | 115.500.000  | 107.579.360           | 0          | 7.920.640      | 1.624.350  | 7.920.640      | 1.624.350  | 7.920.640      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta        | Denominación                                    | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |   | 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 |                      |
| 22.07         | Publicidad Y Difusión                           | 7.100.000   | 7.100.000    | 4.990.844             | 209.083    | 2.109.156      | 0          | 1.900.073      | 0          | 1.900.073      | 209.083              |
| 22.07.001     | Servicios de Publicidad                         | 1.500.000   | 1.500.000    | 1.290.917             | 209.083    | 209.083        | 0          | 0              | 0          | 0              | 209.083              |
| 22.07.002     | Servicios de Impresión                          | 4.500.000   | 4.500.000    | 2.599.927             | 0          | 1.900.073      | 0          | 1.900.073      | 0          | 1.900.073      | 0                    |
| 22.07.999     | Otros   | 1.100.000   | 1.100.000    | 1.100.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08         | Servicios Generales                             | 438.700.000 | 475.800.000  | 287.516.288           | 22.262.642 | 188.283.712    | 33.797.982 | 135.045.848    | 33.797.982 | 135.045.848    | 53.237.864           |
| 22.08.001     | Servicios de Aseo                               | 197.500.000 | 197.500.000  | 115.169.050           | 15.828.642 | 82.330.950     | 16.928.642 | 76.330.950     | 16.928.642 | 76.330.950     | 6.000.000            |
| 22.08.003     | Servicios de Mantenimiento de Jardines          | 80.000.000  | 80.000.000   | 50.152.082            | 6.171.453  | 29.847.918     | 6.171.453  | 29.847.918     | 6.171.453  | 29.847.918     | 0                    |
| 22.08.004     | Servicios de Mantenimiento de Alumbrado Público | 22.000.000  | 22.000.000   | 0                     | 0          | 22.000.000     | 0          | 0              | 0          | 0              | 22.000.000           |
| 22.08.007     | Pasajes, Fletes y Bodegajes                     | 5.200.000   | 5.200.000    | 988.195               | 3.163      | 4.211.805      | 261.503    | 2.030.735      | 261.503    | 2.030.735      | 2.181.070            |
| 22.08.009     | Servicios de Pago y Cobranza                    | 6.200.000   | 6.200.000    | 2.602.755             | 259.384    | 3.597.245      | 259.384    | 3.597.245      | 259.384    | 3.597.245      | 0                    |
| 22.08.010     | Servicios de Suscripción y Similares            | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollo de         | 76.000.000  | 109.500.000  | 91.769.000            | 0          | 17.731.000     | 7.973.000  | 17.731.000     | 7.973.000  | 17.731.000     | 0                    |
| 22.08.999     | Otros   | 51.300.000  | 54.900.000   | 26.335.206            | 0          | 28.564.794     | 2.204.000  | 5.508.000      | 2.204.000  | 5.508.000      | 23.056.794           |
| 22.09         | Arriendos                                       | 7.500.000   | 12.000.000   | 10.947.849            | 233.135    | 1.052.151      | 233.135    | 1.052.151      | 233.135    | 1.052.151      | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos                  | 3.500.000   | 8.000.000    | 6.947.849             | 233.135    | 1.052.151      | 233.135    | 1.052.151      | 233.135    | 1.052.151      | 0                    |
| 22.09.999     | Otros   | 4.000.000   | 4.000.000    | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros              | 12.250.000  | 12.250.000   | 8.553.320             | 0          | 3.696.680      | 0          | 86.800         | 0          | 86.800         | 3.609.880            |
| 22.10.002     | Primas y Gastos de Seguros                      | 12.000.000  | 12.000.000   | 8.303.320             | 0          | 3.696.680      | 0          | 86.800         | 0          | 86.800         | 3.609.880            |
| 22.10.999     | Otros   | 250.000     | 250.000      | 250.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales              | 51.679.000  | 63.800.000   | 31.753.800            | 3.870.000  | 32.046.200     | 1.425.674  | 16.264.858     | 1.425.674  | 16.264.858     | 15.781.342           |
| 22.11.002     | Cursos de Capacitación                          | 5.000.000   | 9.000.000    | 4.565.000             | 3.370.000  | 4.435.000      | 0          | 1.065.000      | 0          | 1.065.000      | 3.370.000            |
| 22.11.003     | Servicios Informáticos                          | 18.000.000  | 18.000.000   | 0                     | 0          | 18.000.000     | 1.425.674  | 7.059.422      | 1.425.674  | 7.059.422      | 10.940.578           |
| 22.11.999     | Otros   | 28.679.000  | 36.800.000   | 27.188.800            | 500.000    | 9.611.200      | 0          | 8.140.436      | 0          | 8.140.436      | 1.470.764            |
| 22.11.999.999 | Otros Servicios Técnicos y Profesionales        | 25.679.000  | 27.300.000   | 17.688.800            | 500.000    | 9.611.200      | 0          | 8.140.436      | 0          | 8.140.436      | 1.470.764            |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo   | 18.400.000  | 18.700.000   | 8.773.120             | 200.000    | 9.926.880      | 1.457.168  | 6.271.267      | 1.457.168  | 6.271.267      | 3.655.613            |
| 22.12.002     | Gastos Menores                                  | 5.500.000   | 5.500.000    | 0                     | 0          | 5.500.000      | 395.288    | 2.344.387      | 395.288    | 2.344.387      | 3.155.613            |
| 22.12.003     | Gastos de Representación, Protocolo y           | 8.000.000   | 8.000.000    | 3.873.120             | 200.000    | 4.126.880      | 1.061.880  | 3.926.880      | 1.061.880  | 3.926.880      | 200.000              |
| 22.12.004     | Intereses, Multas y Recargos                    | 350.000     | 350.000      | 350.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.005     | Derechos y Tasas                                | 200.000     | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999     | Otros   | 4.350.000   | 4.650.000    | 4.350.000             | 0          | 300.000        | 0          | 0              | 0          | 0              | 300.000              |
| 23            | C x P Prestaciones de Seguridad Social          | 8.000.000   | 39.500.000   | 1.833.738             | 0          | 37.666.262     | 0          | 37.666.262     | 0          | 37.666.262     | 0                    |
| 23.01         | Prestaciones Previsionales                      | 3.000.000   | 3.000.000    | 1.729.640             | 0          | 1.270.360      | 0          | 1.270.360      | 0          | 1.270.360      | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                    | 3.000.000   | 3.000.000    | 1.729.640             | 0          | 1.270.360      | 0          | 1.270.360      | 0          | 1.270.360      | 0                    |
| 23.03         | Prestaciones Sociales del Empleador             | 5.000.000   | 36.500.000   | 104.098               | 0          | 36.395.902     | 0          | 36.395.902     | 0          | 36.395.902     | 0                    |
| 23.03.004     | Otras Indemnizaciones                           | 5.000.000   | 36.500.000   | 104.098               | 0          | 36.395.902     | 0          | 36.395.902     | 0          | 36.395.902     | 0                    |
| 24            | C x P Transferencias Corrientes                 | 915.578.000 | 943.025.000  | 278.520.901           | 40.897.144 | 664.504.099    | 80.777.881 | 576.769.405    | 80.777.881 | 576.769.405    | 87.734.694           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta        | Denominación                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|--|---------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |  | 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 |                      |
| 24.01         | Al Sector Privado                            | 253.100.000   | 268.679.000   | 75.740.806            | 1.811.142   | 192.938.194    | 8.691.879  | 105.203.500    | 8.691.879  | 105.203.500    | 87.734.694           |
| 24.01.001     | Fondos de Emergencia                         | 5.000.000     | 5.000.000     | 5.000.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.004     | Organizaciones Comunitarias                  | 30.000.000    | 31.500.000    | 8.852.270             | 867.730     | 22.647.730     | 1.017.730  | 22.647.730     | 1.017.730  | 22.647.730     | 0                    |
| 24.01.005     | Otras Personas Jurídicas Privadas            | 0             | 5.000.000     | 2.500.000             | 0           | 2.500.000      | 0          | 2.500.000      | 0          | 2.500.000      | 0                    |
| 24.01.006     | Voluntariado                                 | 6.000.000     | 8.000.000     | 1.000.000             | 0           | 7.000.000      | 0          | 7.000.000      | 0          | 7.000.000      | 0                    |
| 24.01.007     | Asistencia Social a Personas Naturales       | 190.500.000   | 190.500.000   | 38.824.787            | 943.412     | 151.675.213    | 5.986.812  | 64.931.108     | 5.986.812  | 64.931.108     | 86.744.105           |
| 24.01.008     | Premios y Otros                              | 19.100.000    | 20.600.000    | 17.063.489            | 0           | 3.536.511      | 1.687.337  | 2.545.922      | 1.687.337  | 2.545.922      | 990.589              |
| 24.01.999     | Otras Transferencias al Sector Privado       | 2.500.000     | 8.079.000     | 2.500.260             | 0           | 5.578.740      | 0          | 5.578.740      | 0          | 5.578.740      | 0                    |
| 24.03         | A Otras Entidades Públicas                   | 662.478.000   | 674.346.000   | 202.780.095           | 39.086.002  | 471.565.905    | 72.086.002 | 471.565.905    | 72.086.002 | 471.565.905    | 0                    |
| 24.03.002     | A los Servicios de Salud                     | 0             | 0             | -595.050              | 12.920      | 595.050        | 12.920     | 595.050        | 12.920     | 595.050        | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes                       | 0             | 0             | -595.050              | 12.920      | 595.050        | 12.920     | 595.050        | 12.920     | 595.050        | 0                    |
| 24.03.080     | A las Asociaciones                           | 8.978.000     | 11.978.000    | 757.882               | 0           | 11.220.118     | 3.000.000  | 11.220.118     | 3.000.000  | 11.220.118     | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades   | 6.978.000     | 6.978.000     | 155.737               | 0           | 6.822.263      | 0          | 6.822.263      | 0          | 6.822.263      | 0                    |
| 24.03.080.002 | A Otras Asociaciones                         | 2.000.000     | 5.000.000     | 602.145               | 0           | 4.397.855      | 3.000.000  | 4.397.855      | 3.000.000  | 4.397.855      | 0                    |
| 24.03.090     | Al Fondo Común Municipal - Permisos de       | 162.500.000   | 162.500.000   | -6.452.737            | 9.073.082   | 168.952.737    | 9.073.082  | 168.952.737    | 9.073.082  | 168.952.737    | 0                    |
| 24.03.090.001 | Aporte Año Vigente                           | 162.500.000   | 162.500.000   | -6.452.737            | 9.073.082   | 168.952.737    | 9.073.082  | 168.952.737    | 9.073.082  | 168.952.737    | 0                    |
| 24.03.099     | A Otras Entidades Públicas                   | 7.000.000     | 9.000.000     | 2.070.000             | 0           | 6.930.000      | 0          | 6.930.000      | 0          | 6.930.000      | 0                    |
| 24.03.099.001 | A la Corporación de Asistencia Judicial      | 7.000.000     | 9.000.000     | 2.070.000             | 0           | 6.930.000      | 0          | 6.930.000      | 0          | 6.930.000      | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión        | 484.000.000   | 490.868.000   | 207.000.000           | 30.000.000  | 283.868.000    | 60.000.000 | 283.868.000    | 60.000.000 | 283.868.000    | 0                    |
| 24.03.101.001 | A Educación                                  | 264.000.000   | 270.868.000   | 177.000.000           | 0           | 93.868.000     | 0          | 93.868.000     | 0          | 93.868.000     | 0                    |
| 24.03.101.002 | A Salud                                      | 220.000.000   | 220.000.000   | 30.000.000            | 30.000.000  | 190.000.000    | 60.000.000 | 190.000.000    | 60.000.000 | 190.000.000    | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 0             | 19.310.802    | 16.379.085            | 0           | 2.931.717      | 0          | 2.931.717      | 0          | 2.931.717      | 0                    |
| 26.01         | Devoluciones                                 | 0             | 19.310.802    | 19.187.420            | 0           | 123.382        | 0          | 123.382        | 0          | 123.382        | 0                    |
| 26.04         | Aplicación Fondos de Terceros                | 0             | 0             | -2.808.335            | 0           | 2.808.335      | 0          | 2.808.335      | 0          | 2.808.335      | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no | 0             | 0             | -2.808.335            | 0           | 2.808.335      | 0          | 2.808.335      | 0          | 2.808.335      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 22.100.000    | 63.100.000    | 55.219.049            | 2.932.160   | 7.880.951      | 2.605.151  | 6.905.151      | 2.605.151  | 6.905.151      | 975.800              |
| 29.01         | Terrenos                                     | 15.000.000    | 15.000.000    | 15.000.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04         | Mobiliario y Otros                           | 0             | 8.500.000     | 8.500.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05         | Máquinas y Equipos                           | 300.000       | 14.300.000    | 11.367.840            | 2.932.160   | 2.932.160      | 1.956.360  | 1.956.360      | 1.956.360  | 1.956.360      | 975.800              |
| 29.05.001     | Máquinas y Equipos de Oficina                | 300.000       | 9.800.000     | 9.800.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.002     | Máquinas y Equipos para la Producción        | 0             | 4.500.000     | 1.567.840             | 2.932.160   | 2.932.160      | 1.956.360  | 1.956.360      | 1.956.360  | 1.956.360      | 975.800              |
| 29.06         | Equipos Informáticos                         | 2.500.000     | 21.000.000    | 20.351.209            | 0           | 648.791        | 648.791    | 648.791        | 648.791    | 648.791        | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos        | 1.000.000     | 19.500.000    | 18.851.209            | 0           | 648.791        | 648.791    | 648.791        | 648.791    | 648.791        | 0                    |
| 29.06.002     | Equipos de Comunicaciones para Redes         | 1.500.000     | 1.500.000     | 1.500.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                 | 4.300.000     | 4.300.000     | 0                     | 0           | 4.300.000      | 0          | 4.300.000      | 0          | 4.300.000      | 0                    |
| 31            | C x P Iniciativas de Inversión               | 4.342.772.439 | 4.797.233.053 | 3.857.440.439         | 370.937.441 | 939.792.614    | 82.167.762 | 394.681.806    | 82.167.762 | 394.681.806    | 545.110.808          |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta        | Denominación                              | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |   | 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 |                      |
| 31.01         | Estudios Básicos                          | 43.887.333    | 53.546.333    | 22.443.000            | 0           | 31.103.333     | 5.650.000  | 28.575.000     | 5.650.000  | 28.575.000     | 2.528.333            |
| 31.01.002     | Consultorías                              | 43.887.333    | 53.546.333    | 22.443.000            | 0           | 31.103.333     | 5.650.000  | 28.575.000     | 5.650.000  | 28.575.000     | 2.528.333            |
| 31.01.002.001 | PLAN REGULADOR COMUNAL                    | 0             | 8.495.000     | 8.495.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.002 | APR EL RETOBO- MARILEO- CENTINELA         | 13.109.000    | 13.108.000    | 13.108.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.003 | A.T.S.A. LAS CANTERAS - RIO PARDO- Y      | 0             | 840.000       | 840.000               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.007 | A.T. Proy. Sanitarios y Energizacion El   | 30.778.333    | 31.103.333    | 0                     | 0           | 31.103.333     | 5.650.000  | 28.575.000     | 5.650.000  | 28.575.000     | 2.528.333            |
| 31.02         | Proyectos                                 | 4.298.885.106 | 4.743.686.720 | 3.834.997.439         | 370.937.441 | 908.689.281    | 76.517.762 | 366.106.806    | 76.517.762 | 366.106.806    | 542.582.475          |
| 31.02.004     | Obras Civiles                             | 2.924.569.106 | 3.369.485.720 | 2.747.842.083         | 158.891.317 | 621.643.637    | 18.892.458 | 271.103.078    | 18.892.458 | 271.103.078    | 350.540.559          |
| 31.02.004.001 | MEJORAMIENTO PLAZA ISABEL                 | 144.359.000   | 144.359.000   | 4.360.141             | 139.998.859 | 139.998.859    | 0          | 0              | 0          | 0              | 139.998.859          |
| 31.02.004.002 | CONTRUCC. APR CASA DE TABLAS              | 0             | 2.172.000     | 2.172.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.005 | S.S. INTEGRAL EL AROMO                    | 13.426.106    | 13.426.106    | 1.288.712             | 0           | 12.137.394     | 0          | 12.137.394     | 0          | 12.137.394     | 0                    |
| 31.02.004.007 | CONSTRUCC. PLAZA DEPORTIVA                | 0             | 10.000.000    | 10.000.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.009 | CONSTRUCC.AMPLIACION APR VILLA            | 0             | 411.000       | 411.000               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.010 | REPOSICION PLAZA SAN LORENCITO            | 7.550.000     | 25.268.266    | 446.354               | 0           | 24.821.912     | 0          | 24.821.912     | 0          | 24.821.912     | 0                    |
| 31.02.004.011 | MEJORAMIENTO PLAZA VILLA                  | 7.510.000     | 41.119.530    | 16.692.474            | 0           | 24.427.056     | 0          | 24.427.056     | 0          | 24.427.056     | 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          | 53.792.000    | 53.792.000    | 53.792.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.015 | CONSTRUCC. APR LA MESETA                  | 217.653.000   | 217.653.000   | 217.653.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.016 | CONSTRUCC. APR BAJO DUQUECO               | 62.000.000    | 165.161.501   | 103.329.647           | 0           | 61.831.854     | 0          | 61.831.854     | 0          | 61.831.854     | 0                    |
| 31.02.004.017 | CONSTR. AMPLIACION APR RIO PARDO          | 210.742.000   | 210.742.000   | 200.300               | 0           | 210.541.700    | 0          | 0              | 0          | 0              | 210.541.700          |
| 31.02.004.018 | CONSTR. APR CASA DE TABLAS ALTO           | 20.000.000    | 26.888.898    | 26.888.898            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.019 | EXT.RED A.P. /A.S. CALLE VICUÑA           | 59.274.000    | 59.274.000    | 59.274.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.021 | EXTENSION EDIFICIO MUNICIPAL              | 150.000.000   | 259.305.419   | 111.420.557           | 18.892.458  | 147.884.862    | 18.892.458 | 147.884.862    | 18.892.458 | 147.884.862    | 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   | 240.671.000   | 240.671.000   | 240.671.000           | 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   | 173.223.000   | 173.223.000   | 173.223.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.030 | Construccion Ampliacion Red APR La Hoyada | 157.782.000   | 157.782.000   | 157.782.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.031 | Construccion Sistema APR El Hoyo          | 308.845.000   | 308.845.000   | 308.845.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.032 | Construcción Veterinaria Municipal        | 0             | 161.650.000   | 161.650.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005     | Equipamiento                              | 1.374.316.000 | 1.374.201.000 | 1.087.155.356         | 212.046.124 | 287.045.644    | 57.625.304 | 95.003.728     | 57.625.304 | 95.003.728     | 192.041.916          |
| 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                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2024

| Cuenta        | Denominación                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |  | 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 |                      |
| 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                    |
| 31.02.005.006 | Mejoramiento Plaza Diego Portales, comuna    | 0           | 505.000      | 505.000               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.007 | SPD Constr.Sistema Televigilancia y A.P.(1)  | 0           | 75.000.000   | 480                   | 0           | 74.999.520     | 0          | 37.378.424     | 0          | 37.378.424     | 37.621.096           |
| 31.02.005.008 | SPD Constr.Sistema Televigilancia y A.P.(2)  | 0           | 75.000.000   | 17.374.696            | 57.625.304  | 57.625.304     | 57.625.304 | 57.625.304     | 57.625.304 | 57.625.304     | 0                    |
| 31.02.005.010 | Construccion Portal acceso Quilleco R-469    | 154.422.000 | 154.422.000  | 1.180                 | 154.420.820 | 154.420.820    | 0          | 0              | 0          | 0              | 154.420.820          |
| 31.02.005.011 | Paseo Peatonal y acceso Estadio Las Canteras | 154.394.000 | 154.394.000  | 154.394.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.012 | Construccion Cancha de Padel Quilleco        | 154.320.000 | 154.320.000  | 154.320.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.013 | Construccion Centro Veterinario Municipal    | 154.420.000 | 0            | 0                     | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.014 | Hermoseamiento Cementerio Municipal, patio   | 154.400.000 | 154.400.000  | 154.400.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.015 | Hermoseamiento calle Prat y calle Bascur     | 154.420.000 | 154.420.000  | 154.420.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.016 | Construccion Jardin Isabel Riquelme          | 154.420.000 | 154.420.000  | 154.420.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.017 | Construccion Cancha de Futbolito quilleco    | 154.000.000 | 154.000.000  | 154.000.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.005.018 | Instalación Luminarias Plaza Padre Hurtado   | 0           | 3.800.000    | 3.800.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                   | 4.000.000   | 9.000.000    | 656.981               | 0           | 8.343.019      | 0          | 8.343.019      | 0          | 8.314.092      | 28.927               |
| 34.07         | Deuda Flotante                               | 4.000.000   | 9.000.000    | 656.981               | 0           | 8.343.019      | 0          | 8.343.019      | 0          | 8.314.092      | 28.927               |
| 35            | Saldo Final de Caja                          | 0           | 241.910.069  | 241.910.069           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |