

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                           | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO         |                   | % OBLIG A LA FECHA | DEVENGADO        |                   | PAGADO           |                   | POR PAGAR PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S                | DENOMINACION              |                     |                     |                  | PARCIAL          | ACUMULADO         |                    | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |                   |
| CODIGO                       |                           |                     | (1)                 | (1)-(6)          | (3)              | (4)               | (4) / (1)          | (5)              | (6)               | (7)              | (8)               | (6) - (8)         |
| <b>215-00-00-000-000-000</b> | <b>ACREEDORES PRESUPU</b> | <b>12,451,221</b>   | <b>21,442,525</b>   | <b>7,446,046</b> | <b>1,787,498</b> | <b>15,351,053</b> | <b>72</b>          | <b>1,543,224</b> | <b>13,996,479</b> | <b>1,800,699</b> | <b>13,848,920</b> | <b>147,559</b>    |
| <b>215-21-00-000-000-000</b> | <b>GASTOS EN PERSONAL</b> | <b>4,593,573</b>    | <b>9,359,011</b>    | <b>2,529,842</b> | <b>1,177,476</b> | <b>7,736,088</b>  | <b>83</b>          | <b>685,662</b>   | <b>6,829,169</b>  | <b>693,521</b>   | <b>6,818,212</b>  | <b>10,956</b>     |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b> | <b>2,299,261</b>    | <b>2,875,225</b>    | <b>736,304</b>   | <b>192,772</b>   | <b>2,139,971</b>  | <b>74</b>          | <b>192,879</b>   | <b>2,138,921</b>  | <b>193,158</b>   | <b>2,138,921</b>  |                   |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUEL       | 1,948,278           | 2,450,446           | 633,649          | 175,086          | 1,816,797         | 74                 | 175,086          | 1,816,797         | 175,086          | 1,816,797         |                   |
| 215-21-01-001-001-000        | SUELDOS BASES             | 507,520             | 647,520             | 200,823          | 47,127           | 446,697           | 69                 | 47,127           | 446,697           | 47,127           | 446,697           |                   |
| 215-21-01-001-002-000        | ASIGNACION DE ANTIGU      | 52,433              | 92,433              | 50,101           | 4,289            | 42,332            | 46                 | 4,289            | 42,332            | 4,289            | 42,332            |                   |
| 215-21-01-001-002-002        | ANTIG.ART 97 LETR G LE    | 52,433              | 92,433              | 50,101           | 4,289            | 42,332            | 46                 | 4,289            | 42,332            | 4,289            | 42,332            |                   |
| 215-21-01-001-002-003        | TRIENIOS ART. 7 INCISO    |                     |                     |                  |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-003-000        | ASIGNACION PROFESIO       | 100,386             | 170,386             | 50,089           | 13,198           | 120,297           | 71                 | 13,198           | 120,297           | 13,198           | 120,297           |                   |
| 215-21-01-001-003-001        | ASIG. PROFESIONAL D.L.    | 100,386             | 170,386             | 50,089           | 13,198           | 120,297           | 71                 | 13,198           | 120,297           | 13,198           | 120,297           |                   |
| 215-21-01-001-004-000        | ASIGNACION DE ZONA        | 144,360             | 192,360             | 35,966           | 16,450           | 156,394           | 81                 | 16,450           | 156,394           | 16,450           | 156,394           |                   |
| 215-21-01-001-004-001        | ASIG. ZONA ART. 7 Y 25    | 144,254             | 192,254             | 35,860           | 16,450           | 156,394           | 81                 | 16,450           | 156,394           | 16,450           | 156,394           |                   |
| 215-21-01-001-004-004        | COMPLEMENTO DE ZON        | 106                 | 106                 | 106              |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-007-000        | ASIGNACIONES DEL D.L.     | 541,697             | 631,697             | 110,081          | 54,007           | 521,616           | 83                 | 54,007           | 521,616           | 54,007           | 521,616           |                   |
| 215-21-01-001-007-001        | ASIGNACION MUNICIPAL      | 541,697             | 631,697             | 110,081          | 54,007           | 521,616           | 83                 | 54,007           | 521,616           | 54,007           | 521,616           |                   |
| 215-21-01-001-007-003        | BONIFICACION ART. 39      |                     |                     |                  |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-009-000        | ASIGNACIONES ESPECIA      | 59,952              | 89,952              | 39,524           | 5,320            | 50,428            | 56                 | 5,320            | 50,428            | 5,320            | 50,428            |                   |
| 215-21-01-001-009-005        | ASIG. ART. 1 LEY 19.529   | 59,952              | 89,952              | 39,524           | 5,320            | 50,428            | 56                 | 5,320            | 50,428            | 5,320            | 50,428            |                   |
| 215-21-01-001-010-000        | ASIGNACION PERDIDA D      | 1,555               | 1,555               | 548              | 94               | 1,007             | 65                 | 94               | 1,007             | 94               | 1,007             |                   |
| 215-21-01-001-010-001        | ASIG. POR PERDIDA DE C    | 1,555               | 1,555               | 548              | 94               | 1,007             | 65                 | 94               | 1,007             | 94               | 1,007             |                   |
| 215-21-01-001-011-000        | ASIGNACION MOVILIZA       |                     |                     |                  |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-011-001        | ASIG.MOVILIZ.ART. 97 L    |                     |                     |                  |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-014-000        | ASIGNACIONES COMPEN       | 233,537             | 288,537             | 60,616           | 23,747           | 227,921           | 79                 | 23,747           | 227,921           | 23,747           | 227,921           |                   |
| 215-21-01-001-014-001        | INCREMENTO PREVISIO       | 101,044             | 121,044             | 25,669           | 10,037           | 95,375            | 79                 | 10,037           | 95,375            | 10,037           | 95,375            |                   |
| 215-21-01-001-014-002        | BONIFIC. COMPENS. SAL     | 37,742              | 47,742              | 10,094           | 3,897            | 37,648            | 79                 | 3,897            | 37,648            | 3,897            | 37,648            |                   |
| 215-21-01-001-014-003        | BONIFIC. COMPENSATO       | 94,235              | 119,235             | 24,841           | 9,762            | 94,394            | 79                 | 9,762            | 94,394            | 9,762            | 94,394            |                   |
| 215-21-01-001-014-004        | BONIFIC. ADICIONAL AR     | 516                 | 516                 | 12               | 51               | 504               | 98                 | 51               | 504               | 51               | 504               |                   |
| 215-21-01-001-014-999        | OTRAS ASIGNACIONES C      |                     |                     |                  |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-015-000        | ASIGNACIONES SUSTITU      | 62,488              | 67,488              | 11,081           | 5,922            | 56,407            | 84                 | 5,922            | 56,407            | 5,922            | 56,407            |                   |
| 215-21-01-001-015-001        | ASIG. UNICA ART 4 LEY     | 62,488              | 67,488              | 11,081           | 5,922            | 56,407            | 84                 | 5,922            | 56,407            | 5,922            | 56,407            |                   |
| 215-21-01-001-019-000        | ASIGNACION DE RESPO       | 13,927              | 16,927              | 3,183            | 1,378            | 13,744            | 81                 | 1,378            | 13,744            | 1,378            | 13,744            |                   |
| 215-21-01-001-019-001        | ASIG. RESPONSABILIDA      | 13,927              | 16,927              | 3,183            | 1,378            | 13,744            | 81                 | 1,378            | 13,744            | 1,378            | 13,744            |                   |
| 215-21-01-001-019-002        | ASIGNACION DE RESPO       |                     |                     |                  |                  |                   | 0                  |                  |                   |                  |                   |                   |
| 215-21-01-001-022-000        | COMPONENTE BASE ASI       | 178,784             | 193,784             | 49,280           |                  | 144,504           | 75                 |                  | 144,504           |                  | 144,504           |                   |

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| PRESUPUESTO MUNICIPAL        |                           | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| C U E N T A S                | DENOMINACION              |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
| CODIGO                       |                           |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-21-01-001-025-000        | ASIG. ART. 1 LEY 19.112   |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-001-025-001        | ASIG. ESPECIAL PROFESI    |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-001-043-000        | ASIGNACION INHERENT       | 31,326              | 34,326              | 3,102            | 3,130         | 31,224         | 91                 | 3,130         | 31,224         | 3,130         | 31,224         |                   |
| 215-21-01-001-998-000        | APLICACION INCISO 5° D    |                     | 3,168               | 3,168            |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-001-999-000        | OTRAS ASIGNACIONES        | 20,313              | 20,313              | 16,087           | 424           | 4,226          | 21                 | 424           | 4,226          | 424           | 4,226          |                   |
| 215-21-01-001-999-001        | OTRAS ASIGNACIONES        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-001-999-002        | ASIGNACION DIRECTIVO      | 20,313              | 20,313              | 16,087           | 424           | 4,226          | 21                 | 424           | 4,226          | 424           | 4,226          |                   |
| 215-21-01-002-000-000        | APORTES DEL EMPLEAD       | 89,443              | 89,443              | 14,706           | 3,445         | 74,737         | 84                 | 3,445         | 74,737         | 3,445         | 74,737         |                   |
| 215-21-01-002-002-000        | OTRAS COTIZACIONES P      | 89,443              | 89,443              | 14,706           | 3,445         | 74,737         | 84                 | 3,445         | 74,737         | 3,445         | 74,737         |                   |
| 215-21-01-003-000-000        | ASIGNACIONES POR DES      | 213,247             | 213,247             | 69,378           |               | 143,869        | 67                 |               | 143,869        |               | 143,869        |                   |
| 215-21-01-003-001-000        | DESEMPEÑO INSTITUCIO      | 119,517             | 119,517             | 46,301           |               | 73,216         | 61                 |               | 73,216         |               | 73,216         |                   |
| 215-21-01-003-001-001        | ASIG. MEJOR. DE LA GES    | 119,517             | 119,517             | 46,301           |               | 73,216         | 61                 |               | 73,216         |               | 73,216         |                   |
| 215-21-01-003-002-000        | DESEMPEÑO COLECTIV        | 93,730              | 93,730              | 23,076           |               | 70,654         | 75                 |               | 70,654         |               | 70,654         |                   |
| 215-21-01-003-002-001        | ASIG. MEJORAMIENTO D      | 93,730              | 93,730              | 23,076           |               | 70,654         | 75                 |               | 70,654         |               | 70,654         |                   |
| 215-21-01-003-003-000        | DESEMPEÑO INDIVIDUA       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-003-003-002        | ASIG.INCENT. POR GESTI    |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-004-000-000        | REMUNERACIONES VAR        | 21,526              | 92,606              | 4,376            | 14,241        | 89,279         | 96                 | 14,347        | 88,230         | 14,627        | 88,230         |                   |
| 215-21-01-004-004-000        | ASIGNACIONES SUSTITU      |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-004-005-000        | TRABAJOS EXTRAORDIN       | 12,600              | 68,680              | -6,093           | 13,322        | 74,773         | 109                | 13,322        | 74,773         | 13,322        | 74,773         |                   |
| 215-21-01-004-006-000        | COMISIONES DE SERVICI     | 8,916               | 23,916              | 10,460           | 919           | 14,506         | 61                 | 1,026         | 13,456         | 1,305         | 13,456         |                   |
| 215-21-01-004-007-000        | COMISIONES DE SERVICI     | 10                  | 10                  | 10               |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS        | 26,767              | 29,483              | 14,195           |               | 15,288         | 52                 |               | 15,288         |               | 15,288         |                   |
| 215-21-01-005-001-000        | AGUINALDOS                | 9,440               | 12,156              | 6,503            |               | 5,653          | 47                 |               | 5,653          |               | 5,653          |                   |
| 215-21-01-005-001-001        | FIESTAS PATRIAS           | 5,553               | 8,269               | 2,616            |               | 5,653          | 68                 |               | 5,653          |               | 5,653          |                   |
| 215-21-01-005-001-002        | NAVIDAD                   | 3,887               | 3,887               | 3,887            |               |                | 0                  |               |                |               |                |                   |
| 215-21-01-005-002-000        | BONO ESCOLARIDAD          | 3,590               | 3,590               | 562              |               | 3,028          | 84                 |               | 3,028          |               | 3,028          |                   |
| 215-21-01-005-003-000        | BONOS ESPECIALES          | 13,019              | 13,019              | 6,446            |               | 6,573          | 50                 |               | 6,573          |               | 6,573          |                   |
| 215-21-01-005-003-001        | BONO EXTRAORDINARI        | 13,019              | 13,019              | 6,446            |               | 6,573          | 50                 |               | 6,573          |               | 6,573          |                   |
| 215-21-01-005-004-000        | BONIFICACION ADICION      | 718                 | 718                 | 683              |               | 35             | 5                  |               | 35             |               | 35             |                   |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b> | <b>942,696</b>      | <b>1,238,864</b>    | <b>335,232</b>   | <b>77,098</b> | <b>904,361</b> | <b>73</b>          | <b>76,895</b> | <b>903,632</b> | <b>77,019</b> | <b>903,632</b> |                   |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL       | 769,095             | 996,263             | 262,450          | 66,586        | 733,813        | 74                 | 66,586        | 733,813        | 66,586        | 733,813        |                   |
| 215-21-02-001-001-000        | SUELDOS BASES             | 257,006             | 307,006             | 100,890          | 20,246        | 206,116        | 67                 | 20,246        | 206,116        | 20,246        | 206,116        |                   |
| 215-21-02-001-002-000        | ASIGNACION ANTIGUED       | 9,724               | 24,724              | 13,153           | 1,258         | 11,571         | 47                 | 1,258         | 11,571         | 1,258         | 11,571         |                   |
| 215-21-02-001-002-002        | ANTIGUEDAD ART. 97 L.     | 9,724               | 24,724              | 13,153           | 1,258         | 11,571         | 47                 | 1,258         | 11,571         | 1,258         | 11,571         |                   |

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| PRESUPUESTO MUNICIPAL |                         | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION            |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                         |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO     | 56,757              | 96,757              | 30,184           | 6,653    | 66,573    | 69                 | 6,653     | 66,573    | 6,653   | 66,573    |                   |
| 215-21-02-001-003-002 | ASIG. PROFESIONAL LEY   | 56,757              | 96,757              | 30,184           | 6,653    | 66,573    | 69                 | 6,653     | 66,573    | 6,653   | 66,573    |                   |
| 215-21-02-001-004-000 | ASIG.DE ZONA            | 51,377              | 88,377              | 16,236           | 7,086    | 72,141    | 82                 | 7,086     | 72,141    | 7,086   | 72,141    |                   |
| 215-21-02-001-004-001 | ASIG.ZONA ART.7 Y 25 D. | 51,324              | 88,324              | 16,183           | 7,086    | 72,141    | 82                 | 7,086     | 72,141    | 7,086   | 72,141    |                   |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON      | 53                  | 53                  | 53               |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-007-000 | ASIGNACIONES D.L. 3.55  | 175,649             | 212,649             | 39,181           | 17,129   | 173,468   | 82                 | 17,129    | 173,468   | 17,129  | 173,468   |                   |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA     | 175,649             | 212,649             | 39,181           | 17,129   | 173,468   | 82                 | 17,129    | 173,468   | 17,129  | 173,468   |                   |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIAL   | 28,412              | 33,912              | 6,385            | 2,685    | 27,527    | 81                 | 2,685     | 27,527    | 2,685   | 27,527    |                   |
| 215-21-02-001-009-005 | ASIG.ART, 1 L. 19529    | 28,412              | 33,912              | 6,385            | 2,685    | 27,527    | 81                 | 2,685     | 27,527    | 2,685   | 27,527    |                   |
| 215-21-02-001-010-000 | ASIGNACION PERDIDA D    | 320                 | 320                 | -28              | 38       | 348       | 109                | 38        | 348       | 38      | 348       |                   |
| 215-21-02-001-010-001 | ASIGNACION POR PERDI    | 320                 | 320                 | -28              | 38       | 348       | 109                | 38        | 348       | 38      | 348       |                   |
| 215-21-02-001-011-000 | ASIGNACION MOVILIZA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-011-001 | ASIGNACION MOVILIZA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN     | 91,413              | 126,413             | 39,205           | 8,596    | 87,208    | 69                 | 8,596     | 87,208    | 8,596   | 87,208    |                   |
| 215-21-02-001-013-001 | INCREM. PREVISIONAL     | 47,124              | 62,124              | 18,395           | 4,305    | 43,729    | 70                 | 4,305     | 43,729    | 4,305   | 43,729    |                   |
| 215-21-02-001-013-002 | BONIFIC. COMPENS. SAL   | 12,475              | 22,475              | 10,006           | 1,231    | 12,469    | 55                 | 1,231     | 12,469    | 1,231   | 12,469    |                   |
| 215-21-02-001-013-003 | BONIFIC. COMPENS. ART   | 31,814              | 41,814              | 10,804           | 3,060    | 31,010    | 74                 | 3,060     | 31,010    | 3,060   | 31,010    |                   |
| 215-21-02-001-013-004 | BONIFIC. ADICIONAL AR   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU    | 31,754              | 36,254              | 6,482            | 2,894    | 29,772    | 82                 | 2,894     | 29,772    | 2,894   | 29,772    |                   |
| 215-21-02-001-014-001 | ASIG.UNICA ART. 4 LEY   | 31,754              | 36,254              | 6,482            | 2,894    | 29,772    | 82                 | 2,894     | 29,772    | 2,894   | 29,772    |                   |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI     | 66,683              | 66,683              | 7,594            |          | 59,089    | 89                 |           | 59,089    |         | 59,089    |                   |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D  |                     | 3,168               | 3,168            |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-999-001 | OTRAS ASIGNACIONES      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-999-002 | ASIGNACION DIRECTIVO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD     | 42,390              | 42,390              | 4,316            | 1,366    | 38,074    | 90                 | 1,366     | 38,074    | 1,366   | 38,074    |                   |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P    | 42,390              | 42,390              | 4,316            | 1,366    | 38,074    | 90                 | 1,366     | 38,074    | 1,366   | 38,074    |                   |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES    | 89,716              | 104,716             | 45,533           |          | 59,183    | 57                 |           | 59,183    |         | 59,183    |                   |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO    | 58,712              | 58,712              | 28,773           |          | 29,939    | 51                 |           | 29,939    |         | 29,939    |                   |
| 215-21-02-003-001-001 | ASIG. MEJORAM GESTIO    | 58,712              | 58,712              | 28,773           |          | 29,939    | 51                 |           | 29,939    |         | 29,939    |                   |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV      | 31,004              | 46,004              | 16,759           |          | 29,245    | 64                 |           | 29,245    |         | 29,245    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO       |                  | % OBLIG A LA FECHA | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| C U E N T A S                | DENOMINACION                |                     |                     |                  | PARCIAL        | ACUMULADO        |                    | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |                   |
| CODIGO                       |                             |                     | (1)                 | (1)-(6)          | (3)            | (4)              | (4) / (1)          | (5)            | (6)              | (7)            | (8)              | (6) - (8)         |
| 215-21-02-003-002-001        | ASIG. MEJORAMIENTO D        | 31,004              | 46,004              | 16,759           |                | 29,245           | 64                 |                | 29,245           |                | 29,245           |                   |
| 215-21-02-004-000-000        | REMUNERACIONES VAR          | 16,941              | 68,941              | 10,458           | 9,146          | 59,212           | 86                 | 8,943          | 58,483           | 9,066          | 58,483           |                   |
| 215-21-02-004-005-000        | TRABAJOS EXTRAORDIN         | 10,500              | 49,500              | -157             | 8,305          | 49,657           | 100                | 8,305          | 49,657           | 8,305          | 49,657           |                   |
| 215-21-02-004-006-000        | COMISIONES DE SERVICI       | 6,431               | 19,431              | 10,604           | 841            | 9,555            | 49                 | 638            | 8,827            | 761            | 8,827            |                   |
| 215-21-02-004-007-000        | COMISIONES DE SERVICI       | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS          | 24,554              | 26,554              | 12,475           |                | 14,079           | 53                 |                | 14,079           |                | 14,079           |                   |
| 215-21-02-005-001-000        | AGUINALDOS                  | 6,126               | 8,126               | 4,649            |                | 3,477            | 43                 |                | 3,477            |                | 3,477            |                   |
| 215-21-02-005-001-001        | FIESTAS PATRIAS             | 3,341               | 5,341               | 1,864            |                | 3,477            | 65                 |                | 3,477            |                | 3,477            |                   |
| 215-21-02-005-001-002        | NAVIDAD                     | 2,785               | 2,785               | 2,785            |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-02-005-002-000        | BONO ESCOLARIDAD            | 2,111               | 2,111               | 452              |                | 1,659            | 79                 |                | 1,659            |                | 1,659            |                   |
| 215-21-02-005-003-000        | BONOS ESPECIALES            | 15,851              | 15,851              | 7,083            |                | 8,768            | 55                 |                | 8,768            |                | 8,768            |                   |
| 215-21-02-005-003-001        | BONO EXTRAORDINARI          | 15,851              | 15,851              | 7,083            |                | 8,768            | 55                 |                | 8,768            |                | 8,768            |                   |
| 215-21-02-005-004-000        | BONIFIC. ADICIONAL AL       | 466                 | 466                 | 291              |                | 175              | 38                 |                | 175              |                | 175              |                   |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>    | <b>1,371</b>        | <b>2,871</b>        | <b>1,481</b>     | <b>248</b>     | <b>1,390</b>     | <b>48</b>          | <b>248</b>     | <b>1,390</b>     | <b>248</b>     | <b>1,390</b>     |                   |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A         |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-03-004-000-000        | REMUNERACIONES REG          | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-03-004-001-000        | SUELDOS                     | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-03-005-000-000        | SUPLENCIAS Y REEMPL         | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-03-007-000-000        | ALUMNOS EN PRACTICA         | 1,351               | 2,851               | 1,461            | 248            | 1,390            | 49                 | 248            | 1,390            | 248            | 1,390            |                   |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>  | <b>1,350,245</b>    | <b>5,242,051</b>    | <b>1,456,826</b> | <b>907,358</b> | <b>4,690,366</b> | <b>89</b>          | <b>415,640</b> | <b>3,785,225</b> | <b>423,097</b> | <b>3,774,269</b> | <b>10,956</b>     |
| 215-21-04-001-000-000        | ASIGNACION DE TRASL         |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-04-001-001-000        | ASIG. POR CAMB. DE RE       |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-21-04-003-000-000        | DIETAS A JUNTAS CONC        | 60,821              | 75,821              | 11,018           | 6,288          | 64,782           | 85                 | 6,288          | 64,803           | 6,288          | 64,803           |                   |
| 215-21-04-003-001-000        | DIETAS DE CONCEJALE         | 58,964              | 68,964              | 5,007            | 6,230          | 63,957           | 93                 | 6,230          | 63,957           | 6,230          | 63,957           |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION         | 846                 | 5,846               | 5,649            |                | 197              | 3                  |                | 197              |                | 197              |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                | 1,011               | 1,011               | 362              | 58             | 628              | 62                 | 58             | 649              | 58             | 649              |                   |
| 215-21-04-004-000-000        | PRESTACIONES SERVICI        | 1,289,424           | 5,166,230           | 1,445,808        | 901,070        | 4,625,584        | 90                 | 409,352        | 3,720,422        | 416,809        | 3,709,466        | 10,956            |
| <b>215-22-00-000-000-000</b> | <b>BIENES Y SERVICIOS D</b> | <b>3,834,600</b>    | <b>6,171,105</b>    | <b>2,245,501</b> | <b>315,490</b> | <b>4,255,898</b> | <b>69</b>          | <b>552,035</b> | <b>3,925,604</b> | <b>687,923</b> | <b>3,862,455</b> | <b>63,149</b>     |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>42,132</b>       | <b>124,269</b>      | <b>57,431</b>    | <b>16,939</b>  | <b>71,323</b>    | <b>57</b>          | <b>16,911</b>  | <b>66,838</b>    | <b>17,252</b>  | <b>66,705</b>    | <b>132</b>        |
| 215-22-01-001-000-000        | PARA PERSONAS               | 33,172              | 107,309             | 45,413           | 16,939         | 66,381           | 62                 | 16,911         | 61,896           | 17,252         | 61,763           | 132               |
| 215-22-01-001-001-000        | PARA PERSONAS               | 33,172              | 107,129             | 45,233           | 16,939         | 66,381           | 62                 | 16,911         | 61,896           | 17,252         | 61,763           | 132               |
| 215-22-01-001-901-000        | PARA PERSONAS FONDO         |                     | 180                 | 180              |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-01-002-000-000        | PARA ANIMALES               | 8,960               | 16,960              | 12,018           |                | 4,942            | 29                 |                | 4,942            |                | 4,942            |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES VESTUARIOS</b>  | <b>60,545</b>       | <b>156,573</b>      | <b>101,715</b>   | <b>14,073</b>  | <b>55,343</b>    | <b>35</b>          | <b>14,335</b>  | <b>54,858</b>    | <b>14,335</b>  | <b>54,858</b>    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
| CODIGO                       |                            |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS        | 545                 | 4,345               | 3,375            | 52            | 1,381          | 32                 | 389           | 970            | 389           | 970            |                   |
| 215-22-02-002-000-000        | VESTUARIOS, ACCESORI       | 44,700              | 121,693             | 75,337           | 8,041         | 46,375         | 38                 | 8,022         | 46,356         | 8,022         | 46,356         |                   |
| 215-22-02-002-001-000        | VESTUARIOS, ACCESORI       | 44,700              | 114,274             | 67,918           | 8,041         | 46,375         | 41                 | 8,022         | 46,356         | 8,022         | 46,356         |                   |
| 215-22-02-002-901-000        | VESTUARIOS, ACCESORI       |                     | 7,419               | 7,419            |               |                | 0                  |               |                |               |                |                   |
| 215-22-02-003-000-000        | CALZADOS                   | 15,300              | 30,535              | 23,004           | 5,981         | 7,587          | 25                 | 5,925         | 7,531          | 5,925         | 7,531          |                   |
| 215-22-02-003-001-000        | CALZADOS                   | 15,300              | 29,485              | 21,954           | 5,981         | 7,587          | 26                 | 5,925         | 7,531          | 5,925         | 7,531          |                   |
| 215-22-02-003-901-000        | CALZADOS FONDO MINE        |                     | 1,050               | 1,050            |               |                | 0                  |               |                |               |                |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>  | <b>109,219</b>      | <b>189,219</b>      | <b>140,219</b>   |               | <b>49,000</b>  | <b>26</b>          |               | <b>49,000</b>  |               | <b>49,000</b>  |                   |
| 215-22-03-001-000-000        | PARA VEHICULOS             | 109,209             | 189,209             | 140,209          |               | 49,000         | 26                 |               | 49,000         |               | 49,000         |                   |
| 215-22-03-002-000-000        | PARA MAQUIN. Y EQUIP       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-03-003-000-000        | PARA CALEFACCION           |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-03-999-000-000        | PARA OTROS                 | 10                  | 10                  | 10               |               |                | 0                  |               |                |               |                |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b> | <b>285,844</b>      | <b>747,539</b>      | <b>351,970</b>   | <b>40,149</b> | <b>407,164</b> | <b>54</b>          | <b>40,792</b> | <b>395,569</b> | <b>39,339</b> | <b>391,856</b> | <b>3,713</b>      |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN       | 49,000              | 77,661              | 44,683           | 922           | 34,296         | 44                 | 282           | 32,978         | 282           | 32,978         |                   |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE        | 286                 | 236                 | 236              |               | 192            | 81                 |               |                |               |                |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS         |                     |                     |                  | -6            |                | 0                  |               |                |               |                |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU         | 1,241               | 15,804              | 5,881            |               | 10,211         | 65                 |               | 9,923          |               | 9,923          |                   |
| 215-22-04-004-001-000        | PRODUCTOS FARMACEU         | 1,241               | 12,704              | 2,781            |               | 10,211         | 80                 |               | 9,923          |               | 9,923          |                   |
| 215-22-04-004-901-000        | PRODUCTOS FARMACEU         |                     | 3,100               | 3,100            |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-005-000-000        | MATERIALES Y UTILES        |                     | 500                 | 500              |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-005-001-000        | MATERIALES Y UTILES        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-005-901-000        | MATERIALES Y UTILES        |                     | 500                 | 500              |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-006-000-000        | FERTILIZANTES INSECTI      | 1,569               | 2,219               | 1,150            |               | 1,069          | 48                 |               | 1,069          |               | 1,069          |                   |
| 215-22-04-007-000-000        | MATERIALES Y UTILES        | 66,000              | 101,705             | 49,118           | 642           | 52,953         | 52                 | 524           | 52,587         | 524           | 52,587         |                   |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA        | 524                 | 2,524               | 2,123            |               | 401            | 16                 | 40            | 401            | 40            | 401            |                   |
| 215-22-04-009-000-000        | INSUMOS REPUESTOS Y        | 60,529              | 76,449              | 30,416           | 781           | 47,428         | 62                 | 377           | 46,033         | 387           | 46,033         |                   |
| 215-22-04-010-000-000        | MATERIALES PARA MAN        | 9,397               | 58,927              | 34,783           | 5,500         | 27,381         | 46                 | 7,249         | 24,144         | 4,932         | 21,827         | 2,317             |
| 215-22-04-010-001-000        | MATERIALES PARA MAN        | 9,397               | 47,897              | 23,753           | 5,500         | 27,381         | 57                 | 7,249         | 24,144         | 4,932         | 21,827         | 2,317             |
| 215-22-04-010-901-000        | MATERIALES PARA MAN        |                     | 11,030              | 11,030           |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-011-000-000        | REPUESTOS Y ACCES. P       | 15,298              | 35,298              | 25,821           | 1,370         | 10,818         | 31                 | 878           | 9,477          | 698           | 9,297          | 180               |
| 215-22-04-012-000-000        | OTROS MAT. REPUESTO        | 15,000              | 125,502             | 53,712           | 11,370        | 72,527         | 58                 | 11,821        | 71,790         | 11,821        | 69,825         | 1,966             |
| 215-22-04-012-001-000        | OTROS MAT. REPUESTO        | 15,000              | 124,802             | 53,113           | 11,269        | 72,426         | 58                 | 11,720        | 71,689         | 11,720        | 69,723         | 1,966             |
| 215-22-04-012-901-000        | OTROS MAT. REPUESTO        |                     | 700                 | 599              | 101           | 101            | 14                 | 101           | 101            | 101           | 101            |                   |
| 215-22-04-014-000-000        | PRODUCTOS ELAB.DE C        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO       |                  | % OBLIG A LA FECHA | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| C U E N T A S                | DENOMINACION                |                     |                     |                  | PARCIAL        | ACUMULADO        |                    | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |                   |
| CODIGO                       |                             |                     | (1)                 | (1)-(6)          | (3)            | (4)              | (4) / (1)          | (5)            | (6)              | (7)            | (8)              | (6) - (8)         |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-04-999-000-000        | OTROS                       | 67,000              | 250,714             | 103,547          | 19,569         | 149,889          | 60                 | 19,620         | 147,167          | 20,654         | 147,917          | -750              |
| 215-22-04-999-001-000        | OTROS                       | 67,000              | 242,019             | 99,798           | 14,624         | 144,943          | 60                 | 14,674         | 142,221          | 14,665         | 141,927          | 294               |
| 215-22-04-999-901-000        | OTROS FONDOS MINERO         |                     | 8,695               | 3,749            | 4,946          | 4,946            | 57                 | 4,946          | 4,946            | 5,990          | 5,990            | -1,044            |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>890,066</b>      | <b>1,437,705</b>    | <b>421,568</b>   | <b>119,536</b> | <b>1,016,531</b> | <b>71</b>          | <b>197,899</b> | <b>1,016,137</b> | <b>185,104</b> | <b>956,940</b>   | <b>59,197</b>     |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 645,070             | 1,054,709           | 275,464          | 87,246         | 779,245          | 74                 | 165,646        | 779,245          | 165,646        | 732,937          | 46,308            |
| 215-22-05-002-000-000        | AGUA                        | 175,438             | 285,438             | 106,999          | 29,366         | 178,439          | 63                 | 29,366         | 178,439          | 16,571         | 165,644          | 12,795            |
| 215-22-05-003-000-000        | GAS                         | 1,923               | 5,923               | 4,516            | 50             | 1,801            | 30                 | 14             | 1,407            | 14             | 1,314            | 94                |
| 215-22-05-004-000-000        | CORREO                      | 20,011              | 20,011              | -5,637           |                | 25,648           | 128                |                | 25,648           |                | 25,648           |                   |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 25,587              | 25,587              | 9,965            | 2,221          | 15,622           | 61                 | 2,221          | 15,622           | 2,221          | 15,622           |                   |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 15,527              | 20,527              | 10,709           |                | 9,818            | 48                 |                | 9,818            |                | 9,818            |                   |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 6,490               | 21,490              | 15,533           | 653            | 5,957            | 28                 | 653            | 5,957            | 653            | 5,957            |                   |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         | 10                  | 4,010               | 4,010            |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-05-999-000-000        | OTROS                       | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>39,781</b>       | <b>76,781</b>       | <b>60,079</b>    | <b>5,052</b>   | <b>17,463</b>    | <b>23</b>          | <b>5,039</b>   | <b>16,702</b>    | <b>5,039</b>   | <b>16,702</b>    |                   |
| 215-22-06-001-000-000        | MANTEN. Y REPARACIO         | 2,425               | 12,425              | 10,857           |                | 1,568            | 13                 |                | 1,568            |                | 1,568            |                   |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP         | 11,218              | 21,218              | 13,085           | 5,052          | 8,312            | 39                 | 4,874          | 8,133            | 4,874          | 8,133            |                   |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         | 489                 | 489                 | 489              |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-06-004-000-000        | MANTEN. Y REPARAC. D        | 2,918               | 7,918               | 5,479            |                | 2,440            | 31                 |                | 2,440            |                | 2,440            |                   |
| 215-22-06-005-000-000        | MANTEN. Y REPARAC. M        | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-06-006-000-000        | MANTEN. Y REPARAC D         | 3,336               | 5,336               | 3,790            |                | 2,129            | 40                 | 165            | 1,546            | 165            | 1,546            |                   |
| 215-22-06-007-000-000        | MANTEN. Y REPARAC. E        | 567                 | 567                 | 567              |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-06-999-000-000        | OTROS                       | 18,818              | 28,818              | 25,803           |                | 3,015            | 10                 |                | 3,015            |                | 3,015            |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>48,251</b>       | <b>112,239</b>      | <b>57,951</b>    | <b>10,120</b>  | <b>63,761</b>    | <b>57</b>          | <b>10,466</b>  | <b>54,288</b>    | <b>10,466</b>  | <b>54,181</b>    | <b>107</b>        |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 18,056              | 44,406              | 24,214           | 2,450          | 25,733           | 58                 | 3,480          | 20,192           | 3,480          | 20,192           |                   |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 30,175              | 62,673              | 28,576           | 7,670          | 38,027           | 61                 | 6,986          | 34,097           | 6,986          | 33,990           | 107               |
| 215-22-07-002-001-000        | SERVICIOS DE IMPRESIO       | 30,175              | 62,493              | 28,396           | 7,670          | 37,847           | 61                 | 6,986          | 34,097           | 6,986          | 33,990           | 107               |
| 215-22-07-002-901-000        | SERVICIOS DE IMPRESIO       |                     | 180                 | 180              |                | 180              | 100                |                |                  |                |                  |                   |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE        | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-07-999-000-000        | OTROS                       | 10                  | 5,150               | 5,150            |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>1,976,291</b>    | <b>2,737,916</b>    | <b>698,379</b>   | <b>94,038</b>  | <b>2,321,430</b> | <b>85</b>          | <b>245,244</b> | <b>2,039,537</b> | <b>395,039</b> | <b>2,039,537</b> |                   |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 1,055,824           | 1,130,429           | 226,315          | 625            | 1,060,629        | 94                 | 91,929         | 904,114          | 182,080        | 904,114          |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 2,026               | 30,026              | 16,902           | 12,149         | 13,124           | 44                 | 12,149         | 13,124           | 12,149         | 13,124           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
| CODIGO                       |                            |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN        | 626,845             | 774,450             | 184,035          |               | 693,852        | 90                 | 59,645        | 590,415        | 119,289       | 590,415        |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN        | 18,114              | 26,114              | 17,546           |               | 17,850         | 68                 |               | 8,568          |               | 8,568          |                   |
| 215-22-08-006-000-000        | SERVICIOS MANTENC. S       | 33,936              | 43,936              | 30,370           |               | 13,566         | 31                 |               | 13,566         |               | 13,566         |                   |
| 215-22-08-007-000-000        | PASAJES FLETES Y BODE      | 26,833              | 33,833              | 20,595           | 776           | 23,862         | 71                 | 949           | 13,238         | 949           | 13,238         |                   |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 10                  | 15,010              | 9,460            |               | 5,550          | 37                 |               | 5,550          |               | 5,550          |                   |
| 215-22-08-009-000-000        | SERVICIOS DE PAGOS Y       | 25,926              | 42,926              | 6,619            | 4,932         | 36,307         | 85                 | 4,932         | 36,307         | 4,932         | 36,307         |                   |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 1,777               | 2,777               | 2,777            |               |                | 0                  |               |                |               |                |                   |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC       | 50,000              | 151,240             | 41,186           | 41,888        | 110,054        | 73                 | 41,888        | 110,054        | 41,888        | 110,054        |                   |
| 215-22-08-999-000-000        | OTROS                      | 135,000             | 487,175             | 142,575          | 33,668        | 346,636        | 71                 | 33,752        | 344,600        | 33,752        | 344,600        |                   |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>98,097</b>       | <b>207,872</b>      | <b>114,386</b>   | <b>2,789</b>  | <b>109,327</b> | <b>53</b>          | <b>9,944</b>  | <b>93,486</b>  | <b>9,944</b>  | <b>93,486</b>  |                   |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-09-002-000-000        | ARRIENDOS DE EDIFICIO      | 85,917              | 128,417             | 55,047           |               | 87,244         | 68                 | 6,654         | 73,370         | 6,654         | 73,370         |                   |
| 215-22-09-002-001-000        | ARRIENDO DE EDIFICIOS      | 85,917              | 115,917             | 50,047           |               | 74,744         | 64                 | 4,154         | 65,870         | 4,154         | 65,870         |                   |
| 215-22-09-002-901-000        | ARRIENDO DE EDIFICIOS      |                     | 12,500              | 5,000            |               | 12,500         | 100                | 2,500         | 7,500          | 2,500         | 7,500          |                   |
| 215-22-09-003-000-000        | ARRIENDOS DE VEHICU        | 5,344               | 27,119              | 14,815           | 2,789         | 12,502         | 46                 | 2,789         | 12,304         | 2,789         | 12,304         |                   |
| 215-22-09-004-000-000        | ARRIENDOS DE MOBILIA       | 322                 | 322                 | 322              |               |                | 0                  |               |                |               |                |                   |
| 215-22-09-005-000-000        | ARRIENDO MAQUINARI         | 6,504               | 17,004              | 12,192           |               | 6,580          | 39                 | 501           | 4,812          | 501           | 4,812          |                   |
| 215-22-09-006-000-000        | ARRIENDO EQUIPOS INF       | 10                  | 35,010              | 32,010           |               | 3,000          | 9                  |               | 3,000          |               | 3,000          |                   |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>1,176</b>        | <b>3,176</b>        | <b>2,437</b>     |               | <b>739</b>     | <b>23</b>          |               | <b>739</b>     |               | <b>739</b>     |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 1,176               | 3,176               | 2,437            |               | 739            | 23                 |               | 739            |               | 739            |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>199,730</b>      | <b>204,228</b>      | <b>102,842</b>   | <b>10,164</b> | <b>101,386</b> | <b>50</b>          | <b>10,164</b> | <b>101,386</b> | <b>10,164</b> | <b>101,386</b> |                   |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       | 2,124               | 2,124               | 954              |               | 1,170          | 55                 |               | 1,170          |               | 1,170          |                   |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 30,000              | 45,000              | 39,001           |               | 5,999          | 13                 |               | 5,999          |               | 5,999          |                   |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       | 102,606             | 102,606             | 8,389            | 10,164        | 94,217         | 92                 | 10,164        | 94,217         | 10,164        | 94,217         |                   |
| 215-22-11-999-000-000        | OTROS                      | 65,000              | 54,498              | 54,498           |               |                | 0                  |               |                |               |                |                   |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>83,468</b>       | <b>173,588</b>      | <b>136,524</b>   | <b>2,631</b>  | <b>42,431</b>  | <b>24</b>          | <b>1,243</b>  | <b>37,064</b>  | <b>1,243</b>  | <b>37,064</b>  |                   |
| 215-22-12-002-000-000        | GASTOS MENORES             | 13,683              | 13,683              | 12,097           | 1,200         | 6,699          | 49                 | 66            | 1,586          | 66            | 1,586          |                   |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 178                 | 1,178               | 1,178            |               |                | 0                  |               |                |               |                |                   |
| 215-22-12-004-000-000        | INTERESES MULTAS Y R       | 33,000              | 41,000              | 22,207           |               | 18,793         | 46                 |               | 18,793         |               | 18,793         |                   |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 9,159               | 14,159              | 3,439            | 1,177         | 10,720         | 76                 | 1,177         | 10,720         | 1,177         | 10,720         |                   |
| 215-22-12-006-000-000        | CONTRIBUCIONES             | 7,348               | 15,548              | 9,773            |               | 5,775          | 37                 |               | 5,775          |               | 5,775          |                   |
| 215-22-12-999-000-000        | OTROS                      | 20,100              | 88,020              | 87,830           | 254           | 444            | 1                  |               | 190            |               | 190            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO       |                  | % OBLIG A LA FECHA | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                  | PARCIAL        | ACUMULADO        |                    | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |                   |
| CODIGO                       |                            |                     | (1)                 | (1)-(6)          | (3)            | (4)              | (4) / (1)          | (5)            | (6)              | (7)            | (8)              | (6) - (8)         |
| 215-22-12-999-001-000        | GASTOS ELECTORALES         | 5,000               | 14,000              | 13,810           | 254            | 444              | 3                  |                | 190              |                | 190              |                   |
| 215-22-12-999-002-000        | IMPREVISTOS                | 15,000              | 70,000              | 70,000           |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-12-999-003-000        | OTROS GASTOS CENSO 2       |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-12-999-004-000        | PRECENSO 2016 Y CENS       |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-12-999-005-000        | OTROS                      | 100                 | 100                 | 100              |                |                  | 0                  |                |                  |                |                  |                   |
| 215-22-12-999-006-000        | CENSO 2024                 |                     | 3,920               | 3,920            |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-23-00-000-000-000</b> | <b>PRESTACIONES DE SEG</b> | <b>166,783</b>      | <b>318,884</b>      | <b>190,109</b>   |                | <b>128,775</b>   | <b>40</b>          |                | <b>128,775</b>   |                | <b>128,775</b>   |                   |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b> | <b>60,000</b>       | <b>65,000</b>       | <b>1,168</b>     |                | <b>63,832</b>    | <b>98</b>          |                | <b>63,832</b>    |                | <b>63,832</b>    |                   |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMN        | 60,000              | 65,000              | 1,168            |                | 63,832           | 98                 |                | 63,832           |                | 63,832           |                   |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>  | <b>106,783</b>      | <b>253,884</b>      | <b>188,940</b>   |                | <b>64,944</b>    | <b>26</b>          |                | <b>64,944</b>    |                | <b>64,944</b>    |                   |
| 215-23-03-001-000-000        | INDEMNIZACION DE CA        | 10                  | 47,111              | 10               |                | 47,101           | 100                |                | 47,101           |                | 47,101           |                   |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION        | 106,773             | 206,773             | 188,931          |                | 17,842           | 9                  |                | 17,842           |                | 17,842           |                   |
| <b>215-24-00-000-000-000</b> | <b>TRANSFERENCIAS COR</b>  | <b>1,549,479</b>    | <b>2,106,638</b>    | <b>111,184</b>   | <b>236,519</b> | <b>2,038,076</b> | <b>97</b>          | <b>262,587</b> | <b>1,995,454</b> | <b>373,921</b> | <b>1,938,680</b> | <b>56,773</b>     |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>425,102</b>      | <b>689,428</b>      | <b>325,906</b>   | <b>142,325</b> | <b>394,013</b>   | <b>57</b>          | <b>151,650</b> | <b>363,522</b>   | <b>151,956</b> | <b>358,943</b>   | <b>4,579</b>      |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI        | 42,358              | 42,358              | 42,358           |                | 12               | 0                  |                |                  |                |                  |                   |
| 215-24-01-004-000-000        | ORGANIZACIONES COM         | 10                  | 10                  | 10               |                |                  | 0                  |                |                  |                |                  |                   |
| 215-24-01-006-000-000        | VOLUNTARIADO               | 116,135             | 202,135             | 38,516           | 48,368         | 177,472          | 88                 | 50,015         | 163,619          | 50,015         | 159,119          | 4,500             |
| 215-24-01-006-001-000        | VOLUNTARIADO               | 116,135             | 177,135             | 38,516           | 23,368         | 152,472          | 86                 | 25,015         | 138,619          | 25,015         | 134,119          | 4,500             |
| 215-24-01-006-902-000        | VOLUNTARIADO FONDO         |                     | 25,000              |                  | 25,000         | 25,000           | 100                | 25,000         | 25,000           | 25,000         | 25,000           |                   |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P      | 139,337             | 207,837             | 175,971          | 4,419          | 35,815           | 17                 | 6,998          | 31,866           | 7,100          | 31,787           | 79                |
| 215-24-01-007-001-000        | ASISTENCIA SOCIAL A P      | 139,337             | 180,337             | 148,471          | 4,419          | 35,815           | 20                 | 6,998          | 31,866           | 7,100          | 31,787           | 79                |
| 215-24-01-007-901-000        | ASISTENCIA SOCIAL A P      |                     | 27,500              | 27,500           |                |                  | 0                  |                |                  |                |                  |                   |
| 215-24-01-008-000-000        | PREMIOS Y OTROS            | 14,388              | 41,271              | 22,668           | 3,021          | 19,729           | 48                 | 2,571          | 18,603           | 2,775          | 18,603           |                   |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIA        | 112,874             | 195,817             | 46,382           | 86,517         | 160,985          | 82                 | 92,067         | 149,435          | 92,067         | 149,435          |                   |
| 215-24-01-999-001-000        | OTRAS TRANSFERNCIAS        | 71,874              | 99,842              | 36,924           |                | 74,468           | 75                 | 5,550          | 62,918           | 5,550          | 62,918           |                   |
| 215-24-01-999-002-000        | FONDEVE                    | 40,000              | 40,000              | 2,543            | 37,457         | 37,457           | 94                 | 37,457         | 37,457           | 37,457         | 37,457           |                   |
| 215-24-01-999-003-000        | FDO. DE APOYO A LA EX      | 1,000               | 1,000               | 1,000            |                |                  | 0                  |                |                  |                |                  |                   |
| 215-24-01-999-901-000        | FONDO PARTICIPATIVO        |                     | 54,975              | 5,915            | 49,060         | 49,060           | 89                 | 49,060         | 49,060           | 49,060         | 49,060           |                   |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b> | <b>1,124,377</b>    | <b>1,417,210</b>    | <b>-214,721</b>  | <b>94,194</b>  | <b>1,644,063</b> | <b>116</b>         | <b>110,936</b> | <b>1,631,931</b> | <b>221,964</b> | <b>1,579,737</b> | <b>52,194</b>     |
| 215-24-03-002-000-000        | A LOS SERVICIOS DE SA      | 5,321               | 5,321               | 3,034            | 253            | 2,287            | 43                 | 253            | 2,287            | 358            | 2,034            | 253               |
| 215-24-03-002-001-000        | MULTAS LEY DE ALCOH        | 5,321               | 5,321               | 3,034            | 253            | 2,287            | 43                 | 253            | 2,287            | 358            | 2,034            | 253               |
| 215-24-03-080-000-000        | A LAS ASOCIACIONES         | 55,107              | 63,107              | 37,148           |                | 28,559           | 45                 | 1,300          | 25,959           | 1,300          | 25,959           |                   |
| 215-24-03-080-001-000        | A LAS ASOCIACIONES C       | 15,107              | 15,107              | 2,148            |                | 12,959           | 86                 |                | 12,959           |                | 12,959           |                   |
| 215-24-03-080-002-000        | A OTRAS ASOCIACIONES       | 40,000              | 48,000              | 35,000           |                | 15,600           | 33                 | 1,300          | 13,000           | 1,300          | 13,000           |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
| CODIGO                       |                            |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-24-03-090-000-000        | AL FONDO COMUN MUN         | 901,552             | 1,001,385           | -305,234         | 51,422        | 1,306,619      | 130                | 51,422        | 1,306,619      | 162,083       | 1,255,197      | 51,422            |
| 215-24-03-090-001-000        | APORTE AÑO VIGENTE         | 901,552             | 1,001,385           | -305,234         | 51,422        | 1,306,619      | 130                | 51,422        | 1,306,619      | 162,083       | 1,255,197      | 51,422            |
| 215-24-03-092-000-000        | AL FONDO COMUN MUN         | 14,213              | 19,213              | 1,782            | 519           | 17,431         | 91                 | 519           | 17,431         | 781           | 16,912         | 519               |
| 215-24-03-092-001-000        | MULTAS ARTICULO 14 N       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-24-03-092-002-000        | MULTAS ART. 14 N°6. IN     | 14,213              | 19,213              | 1,782            | 519           | 17,431         | 91                 | 519           | 17,431         | 781           | 16,912         | 519               |
| 215-24-03-092-003-000        | MULTAS ART. 42 DECRE       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PU       | 2,992               | 2,992               | 2,524            |               | 468            | 16                 |               | 468            |               | 468            |                   |
| 215-24-03-099-001-000        | CARABINEROS                |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-24-03-099-002-000        | INVESTIGACIONES            |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-24-03-099-003-000        | OTRAS                      | 2,992               | 2,992               | 2,524            |               | 468            | 16                 |               | 468            |               | 468            |                   |
| 215-24-03-100-000-000        | A OTRAS MUNICIPALIDA       | 10                  | 10                  | 10               |               |                | 0                  |               |                |               |                |                   |
| 215-24-03-101-000-000        | A SERVICIOS INCORPOR       | 145,182             | 325,182             | 46,016           | 42,000        | 288,698        | 89                 | 57,442        | 279,166        | 57,442        | 279,166        |                   |
| 215-24-03-101-001-000        | A EDUCACION                |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-24-03-101-002-000        | A SALUD                    | 125,640             | 305,640             | 45,474           | 35,000        | 269,698        | 88                 | 50,442        | 260,166        | 50,442        | 260,166        |                   |
| 215-24-03-101-002-001        | A SALUD                    | 125,640             | 125,640             | 45,474           | 35,000        | 89,698         | 71                 | 50,442        | 80,166         | 50,442        | 80,166         |                   |
| 215-24-03-101-002-902        | A SALUD FONDOS FET         |                     | 180,000             |                  |               | 180,000        | 100                |               | 180,000        |               | 180,000        |                   |
| 215-24-03-101-003-000        | A CEMENTERIOS              | 19,542              | 19,542              | 542              | 7,000         | 19,000         | 97                 | 7,000         | 19,000         | 7,000         | 19,000         |                   |
| <b>215-26-00-000-000-000</b> | <b>OTROS GASTOS CORRI</b>  | <b>147,774</b>      | <b>471,774</b>      | <b>233,452</b>   | <b>9,398</b>  | <b>238,322</b> | <b>51</b>          | <b>9,398</b>  | <b>238,322</b> | <b>9,556</b>  | <b>229,776</b> | <b>8,545</b>      |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>        | <b>15,036</b>       | <b>30,036</b>       | <b>11,557</b>    | <b>7,782</b>  | <b>18,479</b>  | <b>62</b>          | <b>7,782</b>  | <b>18,479</b>  | <b>7,782</b>  | <b>18,479</b>  |                   |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACION POR D</b>  | <b>100,000</b>      | <b>400,000</b>      | <b>215,857</b>   |               | <b>184,143</b> | <b>46</b>          |               | <b>184,143</b> |               | <b>175,977</b> | <b>8,166</b>      |
| <b>215-26-04-000-000-000</b> | <b>APLICACION FONDOS</b>   | <b>32,738</b>       | <b>41,738</b>       | <b>6,038</b>     | <b>1,616</b>  | <b>35,700</b>  | <b>86</b>          | <b>1,616</b>  | <b>35,700</b>  | <b>1,774</b>  | <b>35,320</b>  | <b>379</b>        |
| 215-26-04-001-000-000        | ARANCEL AL REGIST. DE      | 2,687               | 2,687               | 100              | 123           | 2,587          | 96                 | 123           | 2,587          | 123           | 2,587          |                   |
| 215-26-04-999-000-000        | APLICACION OTROS FON       | 30,051              | 39,051              | 5,938            | 1,492         | 33,113         | 85                 | 1,492         | 33,113         | 1,650         | 32,734         | 379               |
| 215-26-04-999-001-000        | A BENEFICIO DE MUNICI      | 25,024              | 30,024              | 342              | 1,113         | 29,682         | 99                 | 1,113         | 29,682         | 1,113         | 29,682         |                   |
| 215-26-04-999-002-000        | ADM. FONDOS DE SALU        | 5,027               | 9,027               | 5,596            | 379           | 3,431          | 38                 | 379           | 3,431          | 538           | 3,051          | 379               |
| <b>215-29-00-000-000-000</b> | <b>ADQUISICION DE ACTI</b> | <b>109,506</b>      | <b>596,985</b>      | <b>457,956</b>   | <b>16,371</b> | <b>139,512</b> | <b>23</b>          | <b>16,434</b> | <b>139,029</b> | <b>16,434</b> | <b>138,444</b> | <b>585</b>        |
| <b>215-29-01-000-000-000</b> | <b>TERRENOS</b>            |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-29-03-000-000-000</b> | <b>VEHICULOS</b>           | <b>35,000</b>       | <b>135,250</b>      | <b>135,250</b>   |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIOS Y OTROS</b> | <b>27,838</b>       | <b>209,677</b>      | <b>139,114</b>   | <b>7,271</b>  | <b>70,936</b>  | <b>34</b>          | <b>7,324</b>  | <b>70,563</b>  | <b>7,324</b>  | <b>70,563</b>  |                   |
| 215-29-04-001-000-000        | MOBILIARIO Y OTROS         | 27,838              | 157,057             | 87,909           | 6,319         | 69,521         | 44                 | 6,372         | 69,148         | 6,372         | 69,148         |                   |
| 215-29-04-901-000-000        | MOBILIARIO Y OTROS F       |                     | 22,620              | 21,205           | 952           | 1,415          | 6                  | 952           | 1,415          | 952           | 1,415          |                   |
| 215-29-04-902-000-000        | MOBILIARIO Y OTROS - F     |                     | 30,000              | 30,000           |               |                | 0                  |               |                |               |                |                   |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>  | <b>6,500</b>        | <b>105,710</b>      | <b>90,258</b>    | <b>889</b>    | <b>15,562</b>  | <b>15</b>          | <b>779</b>    | <b>15,452</b>  | <b>779</b>    | <b>14,867</b>  | <b>585</b>        |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D       | 1,000               | 1,000               | 1,000            |               |                | 0                  |               |                |               |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| C U E N T A S                | DENOMINACION                |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
| CODIGO                       |                             |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-29-05-999-000-000        | OTRAS                       | 5,500               | 104,710             | 89,258           | 889           | 15,562         | 15                 | 779           | 15,452         | 779           | 14,867         | 585               |
| 215-29-05-999-001-000        | OTRAS                       | 5,500               | 103,210             | 87,758           | 889           | 15,562         | 15                 | 779           | 15,452         | 779           | 14,867         | 585               |
| 215-29-05-999-901-000        | OTRAS FONDOS MINERO         |                     | 1,500               | 1,500            |               |                | 0                  |               |                |               |                |                   |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>   | <b>34,408</b>       | <b>85,588</b>       | <b>43,215</b>    | <b>7,973</b>  | <b>42,373</b>  | <b>50</b>          | <b>8,093</b>  | <b>42,373</b>  | <b>8,093</b>  | <b>42,373</b>  |                   |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION         | 33,000              | 76,180              | 36,306           | 7,973         | 39,874         | 52                 | 8,093         | 39,874         | 8,093         | 39,874         |                   |
| 215-29-06-001-001-000        | EQUIPOS COMPUTACION         | 33,000              | 75,830              | 35,956           | 7,973         | 39,874         | 53                 | 8,093         | 39,874         | 8,093         | 39,874         |                   |
| 215-29-06-001-901-000        | EQUIPOS COMPUTACION         |                     | 350                 | 350              |               |                | 0                  |               |                |               |                |                   |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA         | 1,408               | 9,408               | 6,909            |               | 2,499          | 27                 |               | 2,499          |               | 2,499          |                   |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMA</b>    | <b>5,760</b>        | <b>60,760</b>       | <b>50,120</b>    | <b>238</b>    | <b>10,640</b>  | <b>18</b>          | <b>238</b>    | <b>10,640</b>  | <b>238</b>    | <b>10,640</b>  |                   |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA           | 5,750               | 60,750              | 50,110           | 238           | 10,640         | 18                 | 238           | 10,640         | 238           | 10,640         |                   |
| 215-29-07-001-001-000        | PROGRAMAS COMPUTA           | 5,750               | 20,750              | 10,110           | 238           | 10,640         | 51                 | 238           | 10,640         | 238           | 10,640         |                   |
| 215-29-07-001-901-000        | PROGRAMAS COMPUTA           |                     | 40,000              | 40,000           |               |                | 0                  |               |                |               |                |                   |
| 215-29-07-002-000-000        | SISTEMAS DE INFORMA         | 10                  | 10                  | 10               |               |                | 0                  |               |                |               |                |                   |
| <b>215-31-00-000-000-000</b> | <b>INICIATIVAS DE INVER</b> | <b>916,389</b>      | <b>1,992,499</b>    | <b>1,664,888</b> | <b>32,244</b> | <b>401,867</b> | <b>20</b>          | <b>17,109</b> | <b>327,611</b> | <b>19,344</b> | <b>327,611</b> |                   |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BASICOS</b>     | <b>44,600</b>       | <b>289,120</b>      | <b>289,120</b>   |               |                | <b>0</b>           |               |                |               |                |                   |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI         |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-001-001-000        | ESTUDIO DE REG. Y SAN       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-002-000-000        | CONSULTORIAS                | 44,600              | 289,120             | 289,120          |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-002-001-000        | LEVANTAMIENTO TOPO          | 15,000              | 15,000              | 15,000           |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-002-002-000        | MECANICA DE SUELO           | 4,600               | 4,600               | 4,600            |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-002-003-000        | ESTUDIOS COMPLEMEN          |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-002-004-000        | CONSULTORIAS VARIAS         | 25,000              | 269,520             | 269,520          |               |                | 0                  |               |                |               |                |                   |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>            | <b>871,789</b>      | <b>1,703,379</b>    | <b>1,375,768</b> | <b>32,244</b> | <b>401,867</b> | <b>24</b>          | <b>17,109</b> | <b>327,611</b> | <b>19,344</b> | <b>327,611</b> |                   |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI         | 1,000               | 1,000               | 1,000            |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-001-001-000        | GASTOS ADMINISTRATI         | 1,000               | 1,000               | 1,000            |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-001-002-000        | GTO. ADM. PROY. CONSE       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-000-000        | CONSULTORIAS                | 7,089               | 7,089               | 7,089            |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-001-000        | CONSULTORIAS. ESTUDI        | 7,079               | 7,079               | 7,079            |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-002-000        | PMB ESTUDIOS COMPLE         |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-003-000        | PMB A.T. SANEAMIENTO        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-018-000        | CONSTRUC.MANTEN Y R         |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-019-000        | ESTUDIOS PROYECTOS E        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-020-000        | PMB CONST. SOL. SANIT       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-021-000        | PMB CONST. SOL. SANIT       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                        |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-002-022-000 | PMB ASIST. TECNICA PR  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-002-023-000 | PMB, ASISTENCIA TECNI  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-002-024-000 | PMB EMO 2019, MEJ. POZ |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-002-999-000 | OTROS                  | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-003-000-000 | TERRENOS               | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-003-001-000 | TERRENOS               | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-003-002-000 | PROYECTOS PMB          |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-003-002-001 | PMB ADQUISICION TER    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-003-002-002 | PMB. ADQUISICION TER   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-000-000 | OBRAS CIVILES          | 858,137             | 1,659,727           | 1,354,141        | 32,244   | 376,010   | 23                 | 14,875    | 305,586   | 14,875  | 305,586   |                   |
| 215-31-02-004-001-000 | .PAVIMENTO PARTICIPA   | 20,000              | 20,000              | 20,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-002-000 | CONST.MANTENC. Y REP   | 4,944               | 4,944               | 4,944            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-003-000 | CONSTRUC.MANTENC. Y    | 606                 | 606                 | 606              |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-005-000 | MEJORAM. ALUMBRADO     | 21,216              | 148,265             | 144,353          |          | 3,912     | 3                  |           | 3,912     |         | 3,912     |                   |
| 215-31-02-004-006-000 | CONST.MANTEN. Y REP.   | 88,046              | 86,112              | 86,112           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-007-000 | EXTENSION RED ELECT    | 4,000               | 4,000               | 4,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-008-000 | CONSTRUC.,Y REPARAC.   | 2,544               | 2,544               | 2,544            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-009-000 | CONST.,MANTENC.Y REP   | 409,173             | 373,646             | 373,646          |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-000 | CONST.MANTENCY REP     | 12,622              | 56,622              | 56,622           | 10,424   | 10,424    | 18                 |           |           |         |           |                   |
| 215-31-02-004-011-000 | CONST.MANTENC.Y REP    | 23,664              | 53,664              | 35,406           | 6,945    | 40,936    | 76                 |           | 18,258    |         | 18,258    |                   |
| 215-31-02-004-012-000 | CONST.MANTENC.Y REP    | 48,789              | 149,715             | 75,340           | 14,875   | 74,375    | 50                 | 14,875    | 74,375    | 14,875  | 74,375    |                   |
| 215-31-02-004-013-000 | CONST. Y REP. MUROS Y  | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-014-000 | PROTECC. Y APOYO ME    | 181,254             | 75,877              | 75,877           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-015-000 | MANTEN Y REPARAC. M    | 1,000               | 3,500               | 45               |          | 3,455     | 99                 |           | 3,455     |         | 3,455     |                   |
| 215-31-02-004-016-000 | CONSTRUC. MANTENC.     | 14,535              | 14,535              | 14,535           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-017-000 | MANTENC. Y REPARAC.    | 10,439              | 10,439              | 10,439           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-018-000 | CONST.MANTENC. Y REP   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-019-000 | CONSTRUC.MANTENC.      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-000 | PROYECTOS PMU          | 200                 | 249,157             | 68,703           |          | 180,454   | 72                 |           | 180,454   |         | 180,454   |                   |
| 215-31-02-004-021-001 | PMU VEREDAS PINTURA    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-002 | PMU MEJORAMIENTO VI    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-003 | PMU.ADECUACION Y RE    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-004 | PMU AMPLIACION ESCU    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-005 | PROYECTO GRADERIAS     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                         | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION            |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                         |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-021-006 | PMU AMPLIACION ESCU     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-007 | P. SALA CUNA JARDIN I   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-008 | PMU RESTAURACION SA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-009 | PMU INSTLAC.PROTECCI    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-010 | CONSTRUCCION CAMAR      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-011 | PMU MEJORAMIENTO ES     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-012 | PMU CONSTRUC.MUTIC      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-013 | PMU CONSTRUC.BODEG      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-014 | PMU CONSTRUC.CUBIER     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-015 | PMU REPOSICION CIERR    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-016 | PMU MEJ. SS.HH. CAMAR   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-017 | PMU NORM. INST. ELECT   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-018 | PMU FIE LICEO POLITEC.  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-019 | PMU FIE ESC. GUALBERT   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-020 | MEJ. ESP. PUBLICOS Y U  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-021 | MEJ. Y REP. LICEO A-7 P |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-022 | MEJ. DEPENDENCIAS LIC   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-023 | MEJ. GENERAL LICEO PO   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-024 | PMU CONSTRUCCION Y      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-025 | PROYECTO FNDR CONST     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-026 | MEJORAMIENTO SUBID      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-027 | PMU CONST. ACCESO ES    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-028 | FRIL COLOC. CESPED CA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-029 | PMU FIE REPOSICION SE   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-030 | PMU, PINTURA FACHAD     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-031 | PMU CONST. MULTICAN     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-032 | PMU CONST. GRADERIA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-033 | PMU FIE. CONSTRUCCIO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-034 | PMU MEJORAMIENTO P      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-035 | PMU CONST. MULTICAN     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-036 | JARDIN INFANTIL VILLA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-037 | PMU REPOSICION COCIN    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-038 | AMPL. SALA CUNA JARD    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-039 | PMU HAB. DE SS.HH. Y PI |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                         | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION            |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                         |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-021-040 | PMU REP. COCINA, COM    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-041 | PMU PODA DE ARBOLES     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-042 | REPOSICION SEDE SOCI    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-043 | PMU CONST. MULT. EST    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-044 | PMU NEJORAMIENTO ES     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-045 | PMU FORESTACION Y M     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-046 | PMU NORMALIZACION R     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-047 | BCO.CHILE CONST.MUL     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-048 | DISEÑO TERRAPUERTO      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-049 | PMU CONSERVACION A      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-050 | PMU CONST. MULTICAN     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-051 | FNDR AMPLIACION SED     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-052 | FNDR CONST. COLUMNA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-053 | PMU FIE CONST. SS.HH.   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-054 | FNDR FRIL CONST. AREA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-055 | FNDR FRIL CONST. EQUI   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-056 | FNDR CONS. PLAZOLETA    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-057 | PMU CONSERVACION A      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-058 | FNDR AMPLIACION SED     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-059 | FNDR AMPLIACION SED     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-060 | FNDR CONST. SEDE JUN    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-061 | FNDR CONST. PASARELA    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-062 | FNDR CONST. SEDE ADU    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-063 | FNDR REPOSICION VERE    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-064 | FNDR MEJORAMIENTO S     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-065 | FNDR MEJ. AREAS VERD    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-066 | FNDR MEJORAMIENTO C     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-067 | FNDR CONST. SEDE SOCI   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-068 | FNDR MEJ. Y AMPLIACIO   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-069 | FNDR CONST. MIRADOR     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-070 | FNDR REP. ESCALINATA    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-071 | CONSTRUCCION CUBIER     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-072 | PMU FIE REP. GRAL. LICE |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-073 | PMU FIE REP. GRAL. LICE |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                          | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|--------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION             |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                          |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-021-074 | FNDR FRIL CONSERVACI     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-075 | PMU CONST. CUB. MULT     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-076 | FRIL CONST. CANCHA P     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-077 | FRIL CONST. MULT. SEC    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-078 | FRIL CONST. SEDE SOCI    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-079 | FRIL REP. EQ. COMUNIT    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-080 | FRIL CONST. SKATE PAR    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-081 | FRIL CONST. EQ. COMUN    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-082 | FRIL MEJ. SEDE SOCIAL    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-083 | FRIL REP. MULTICANCH     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-084 | PMU MEJ. ESP. PUBLICO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-085 | FNDR REP. COCINA Y C     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-086 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-087 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-088 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-089 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-090 | FNDR REP. COCINA Y C     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-091 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-092 | FNDR REP. COCINA Y C     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-093 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-094 | FNDR REP. COCINA Y CO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-095 | FNDR REP. COCINA Y C     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-096 | PMU, TRATAMIENTO CO      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-097 | PMU AMPL. . COBERTUR     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-098 | AMPLIACION SALA PREB     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-099 | AMPLIACION SALA PREB     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-100 | CONST. J. INF. VILLA VIS |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-101 | PMU TRATAMIENTO CO       |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-102 | PROYECTO PMU MEJOR       |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-103 | PMU AMPL. AREA DE PR     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-104 | PMU NORMALIZACION A      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-105 | PMU PROY. PLAZA SEGU     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-106 | PMU CONST. BATERIA D     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-107 | PMU REMODELACION O       |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                         | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION            |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                         |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-021-108 | PMU REP. Y CONSTR. VE   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-109 | PMU REP. Y CONST. DE V  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-110 | PMU AMPL. SALA DE PR    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-111 | PMU REP. J. INF. ALTERN |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-112 | PMU CONST. J. INF. ALTE |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-113 | PMU MEJ. PLANTA ELEV    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-114 | PMB ADQUISICION TER     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-115 | PMU REP. DE CIELOS Y    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-116 | PMU EMERGENCIA REP.     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-117 | PMU EMERGENCIA MEJ.     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-118 | PMU EMERGENCIA HAB.     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-119 | PMU EMERGENCIA MAN      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-120 | PMU EMERGENCIA MAN      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-121 | PMU EMERGENCIA MEJ.     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-122 | PMU NORMALIZACION E     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-123 | PMU NORMALIZACION E     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-124 | PMU CONST. MULTICAN     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-125 | PMU CONST. MULTICAN     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-126 | PMU MEJ. CLUB DEPORT    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-127 | PMU MEJ. MULTICANCH     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-128 | PMU MEJ. MULTICANCH     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-129 | PMU MEJ. SEDE J.V. N°7  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-130 | PMU CONST. MULTICAN     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-131 | PMU EMERGENCIA CON      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-132 | PMU CONSERV. ESPACIO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-133 | PMU EMERGENCIA CON      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-134 | PMU EMERGENCIA CON      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-135 | PMU CONST. MURO DE C    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-136 | PMU EMERGENCIA CON      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-137 | PMU CONST. SEDE ADUL    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-138 | PMU MEJ. PLAZA DE LOS   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-139 | PMU REP. C.D. RAYUELA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-140 | PMU CONST. CIRCUITO     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-141 | PMU CONST. CANCHA D     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION          |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                | DENOMINACION          |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-021-142 | PMU ACCESIBILIDAD DE  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-143 | PMU REP. AREAS VERDE  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-144 | PMU CONST. EQUIP. DEP |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-145 | PMU MEJORAMIENTO IN   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-146 | PMU AMPLIACION Y MEJ  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-147 | PMU MEJ. PLAZA LAS A  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-148 | PMU REPOSICION SEDE J |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-149 | PMU REP. SEDE ADULTO  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-150 | PMU CONST.LOMOS DE    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-151 | PMU CONST. SEDE SOCI  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-152 | PMU CONST. ACCESIBILI |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-153 | PMU SEÑALIZ. AVDAS. C |                     | 29,022              | 1                |          | 29,021    | 100                |           | 29,021    |         | 29,021    |                   |
| 215-31-02-004-021-154 | PMU SEÑALIZ. AVDAS. C |                     | 16,416              | 395              |          | 16,021    | 98                 |           | 16,021    |         | 16,021    |                   |
| 215-31-02-004-021-155 | PMU CONST. PARKLETS   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-156 | PMU CONST. DE PAVIME  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-157 | PMU CONST. PARKLETS   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-158 | PMU CONST. MIRADORE   |                     | 74,933              | 1                |          | 74,932    | 100                |           | 74,932    |         | 74,932    |                   |
| 215-31-02-004-021-159 | PMU CONST. ACC. UNIV  |                     | 31,232              |                  |          | 31,232    | 100                |           | 31,232    |         | 31,232    |                   |
| 215-31-02-004-021-160 | PMU SPD CONST. LUMIN  |                     | 19,568              | 1,584            |          | 17,984    | 92                 |           | 17,984    |         | 17,984    |                   |
| 215-31-02-004-021-161 | PMU SPD CONST. LUMIN  |                     | 11,265              | 1                |          | 11,264    | 100                |           | 11,264    |         | 11,264    |                   |
| 215-31-02-004-021-162 | PMU CONST. DE BATERI  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-163 | PMU REP. ESCALINATA   |                     | 66,521              | 66,521           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-164 | PMU CONSTRUCCION A    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-999 | PROYECTOS PMU         | 200                 | 200                 | 200              |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-022-000 | CECO UV05             |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-023-000 | OFICINA DE SEGURIDAD  | 10,000              | 10,000              | 10,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-024-000 | MEJORAMIENTO DE INF   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-025-000 | MEJORAMIENTO EQUIPA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-026-000 | IMPL.SISTEMA DE ACOPI |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-027-000 | HAB. DE ESTANQUE RES. |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-028-000 | MEJ. CALLE TORINO     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-029-000 | MEJ. ESPACIOS PUBLICO |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-030-000 | VALLENAR COMUNA SU    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-031-000 | REMODELACION EDIFICI  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                        |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-034-000 | CONSERVACION VIAL Y    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-035-000 | PROY. VIALIDAD URBAN   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-036-000 | CONSTRUCCION DE PAV    | 5,075               | 5,075               | 5,075            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-037-000 | PROYECTO SEGURIDAD     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-038-000 | PROY. MEJ ALCANTARIL   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-039-000 | PROY. CONSULTA VETE    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-040-000 | PROY. SOMBREADERO D    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-041-000 | PROY. SEGURIDAD PUBL   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-042-000 | PROY. SEGURIDAD PUBL   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-043-000 | PROYECTO LIMPIEZA DE   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-044-000 | PROYECTO INSTALACIO    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-045-000 | INST. DE CAMARAS DE S  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-046-000 | COMPL. INST. DE CAMA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-047-000 | CIERRE PERIMETRAL ME   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-048-000 | BATERIA DE NICHOS Y O  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-049-000 | CONSTRUCCION BATERI    | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-050-000 | PROY. RESTAURACION T   | 10                  | 38,010              | 32,103           |          | 35,715    | 94                 | 5,907     |           |         | 5,907     |                   |
| 215-31-02-004-065-000 | FNDR MEJ. AREAS VERD   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-066-000 | T. MEDIDAS CORRECTIV   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-067-000 | PROY. RECAMBIO DE LU   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-068-000 | CONSTRUCCION PAVIM     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-069-000 | HABILITACION 5 PILETA  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-070-000 | SENALIZ. AVDAS., CALL  |                     | 7,180               | 3,431            |          | 7,179     | 100                | 3,749     |           |         | 3,749     |                   |
| 215-31-02-004-071-000 | SENALIZ. AVDAS., CALL  |                     | 7,652               | 4,083            |          | 7,652     | 100                | 3,569     |           |         | 3,569     |                   |
| 215-31-02-004-072-000 | PROY. SOMBREADERO      |                     | 2,600               | 3                |          | 2,597     | 100                | 2,597     |           |         | 2,597     |                   |
| 215-31-02-004-073-000 | PROY. REP. RELOJ CENT  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-074-000 | PROY. MEJ. PTE. BRASIL |                     | 10,000              | 689              |          | 9,311     | 93                 | 9,311     |           |         | 9,311     |                   |
| 215-31-02-004-075-000 | PROY. INSTALACION LU   |                     | 43,891              | 43,891           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-076-000 | HABILITACION SALA MU   |                     | 13,000              | 13,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-076-902 | HABILITACION SALA M    |                     | 13,000              | 13,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-077-000 | MEJORAMIENTO RECINT    |                     | 102,167             | 102,167          |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-077-902 | MEJORAMIENTO RECINT    |                     | 102,167             | 102,167          |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-078-000 | MEJORAMIENTO PISTA     |                     | 6,000               | 6,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-078-901 | MEJORAMIENTO PISTA     |                     | 6,000               | 6,000            |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION          |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                |                       |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-079-000 | REPOSICION ESCALINAT  |                     | 34,417              | 34,417           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-079-901 | REPOSICION ESCALINAT  |                     | 34,417              | 34,417           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-080-000 | MEJORAMIENTO BARAN    |                     | 45,000              | 45,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-080-901 | MEJORAMIENTO BARAN    |                     | 45,000              | 45,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-081-000 | MEJORAMIENTO CENTR    |                     | 49,089              | 49,089           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-081-901 | MEJORAMIENTO CENTR    |                     | 49,089              | 49,089           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-082-000 | MEJORAMIENTO Y HABI   |                     | 32,000              | 32,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-005-000-000 | EQUIPAMIENTO          | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-005-001-000 | OTROS                 | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-006-000-000 | EQUIPOS               | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-006-001-000 | OTROS                 | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-006-022-000 | PROYECTOS PMU         |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-006-022-001 | MEJORAM.SISTEMA INF   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-006-022-002 | P.CONVENIO SUBDERE I  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-000-000 | OTROS GASTOS          | 5,533               | 35,533              | 13,508           |          | 25,857    | 73                 | 2,234     | 22,025    | 4,469   | 22,025    |                   |
| 215-31-02-999-001-000 | PAVIMENTOS PARTICIP   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-002-000 | CONST.MANTENC. Y REP  | 1,473               | 1,473               | 1,473            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-003-000 | CONST.MANTENC. Y REP  | 1,000               | 1,000               | 1,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-004-000 | PROGRAMA MEJORAMIE    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-005-000 | MEJORAM. Y MANTENC.   | 2,000               | 2,000               | 2,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-006-000 | CONSTRUC.MANTENC. Y   | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-009-000 | CONST.MANTEN. Y REP   | 1,000               | 1,000               | 1,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-010-000 | CONST.MANTENC. Y REP  | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-011-000 | CONST., MANTENC. Y RE |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-012-000 | CONST.MANTENC. Y REP  | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-013-000 | CONST.MANTENC. Y REP  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-014-000 | PROTECCION Y APOYO    | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-015-000 | MANTENC. Y REPARAC.   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-016-000 | CONST.MANTENC. Y REP  | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-017-000 | MANTENC. Y REPARAC.   | 10                  | 10                  | 10               |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-018-000 | CONST.MANTENC. Y REP  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-019-000 | CONSTRUC. MANTENC.    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-020-000 | CONVENIO ELABORACI    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-999-021-000 | PROYECTOS PMU         |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |                | % OBLIG A LA FECHA | DEVENGADO |                | PAGADO  |                | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|----------------|---------|----------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                  | PARCIAL  | ACUMULADO      |                    | PARCIAL   | ACUMULADO      | PARCIAL | ACUMULADO      |                   |
| CODIGO                       |                            |                     | (1)                 | (1)-(6)          | (3)      | (4)            | (4) / (1)          | (5)       | (6)            | (7)     | (8)            | (6) - (8)         |
| 215-31-02-999-022-000        | COMP.AREAS VERDES VI       |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-023-000        | MUROS DE CONTENCIO         |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-024-000        | SEDE COMUNITARIA PO        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-025-000        | ENTUBACION CANAL CA        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-026-000        | CONSTRUCCION CANIL         |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-027-000        | REPOSICION COMUNIDA        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-028-000        | CONSTRUCCION SEDE C        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-029-000        | MULTICANCHA CALLE L        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-030-000        | MULTICANCHA PABLO          |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-031-000        | MULTICANCHA CALLE P        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-032-000        | PINTURA FACHADA Y M        |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-033-000        | PROY. BARRIDO DE CAL       |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-034-000        | MANT. PLANTA TRATA         |                     |                     |                  |          |                | 0                  |           |                |         |                |                   |
| 215-31-02-999-035-000        | MEJ., REP., Y MANT. DE     |                     | 30,000              | 7,975            |          | 25,857         | 86                 | 2,234     | 22,025         | 4,469   | 22,025         |                   |
| <b>215-33-00-000-000-000</b> | <b>C X P TRASFERENCIAS</b> | <b>1,111</b>        | <b>76,111</b>       | <b>2,645</b>     |          | <b>73,466</b>  | <b>97</b>          |           | <b>73,466</b>  |         | <b>73,466</b>  |                   |
| <b>215-33-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>1,061</b>        | <b>1,061</b>        | <b>1,061</b>     |          |                | <b>0</b>           |           |                |         |                |                   |
| 215-33-01-001-000-000        | ORGANIZACIONES COM         | 1,051               | 1,051               | 1,051            |          |                | 0                  |           |                |         |                |                   |
| 215-33-01-002-000-000        | OTRAS ORGANIZACION         | 10                  | 10                  | 10               |          |                | 0                  |           |                |         |                |                   |
| <b>215-33-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b> | <b>50</b>           | <b>75,050</b>       | <b>1,584</b>     |          | <b>73,466</b>  | <b>98</b>          |           | <b>73,466</b>  |         | <b>73,466</b>  |                   |
| 215-33-03-001-000-000        | A LOS SERVICIOS REGIO      | 40                  | 75,040              | 1,574            |          | 73,466         | 98                 |           | 73,466         |         | 73,466         |                   |
| 215-33-03-001-001-000        | PROGRAMA PAVIMENTO         | 10                  | 10                  | 10               |          |                | 0                  |           |                |         |                |                   |
| 215-33-03-001-002-000        | PROGRAMA MEJORAMIE         | 10                  | 10                  | 10               |          |                | 0                  |           |                |         |                |                   |
| 215-33-03-001-003-000        | PROGRAMA REHABILIT         | 10                  | 10                  | 10               |          |                | 0                  |           |                |         |                |                   |
| 215-33-03-001-004-000        | PROGRAMAS URBANOS          | 10                  | 75,010              | 1,544            |          | 73,466         | 98                 |           | 73,466         |         | 73,466         |                   |
| 215-33-03-099-000-000        | A OTRAS ENTIDADES PU       | 10                  | 10                  | 10               |          |                | 0                  |           |                |         |                |                   |
| 215-33-03-099-001-000        | A OTRAS ENTIDADES PU       | 10                  | 10                  | 10               |          |                | 0                  |           |                |         |                |                   |
| <b>215-34-00-000-000-000</b> | <b>SERVICIO DE LA DEUD</b> | <b>1,131,996</b>    | <b>349,508</b>      | <b>10,458</b>    |          | <b>339,050</b> | <b>97</b>          |           | <b>339,050</b> |         | <b>331,501</b> | <b>7,549</b>      |
| <b>215-34-01-000-000-000</b> | <b>AMORTIZACION DEUD</b>   | <b>192,500</b>      |                     |                  |          |                | <b>0</b>           |           |                |         |                |                   |
| 215-34-01-003-000-000        | CREDITOS DE PROVEED        | 192,500             |                     |                  |          |                | 0                  |           |                |         |                |                   |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>      | <b>939,496</b>      | <b>349,508</b>      | <b>10,458</b>    |          | <b>339,050</b> | <b>97</b>          |           | <b>339,050</b> |         | <b>331,501</b> | <b>7,549</b>      |
| 215-34-07-001-000-000        | BIENES Y SERVICIOS DE      | 882,319             | 51,971              | 4,548            |          | 47,423         | 91                 |           | 47,423         |         | 42,956         | 4,467             |
| 215-34-07-002-000-000        | TRANSFERENCIAS CORR        | 22,745              | 43,853              | 4,108            |          | 39,745         | 91                 |           | 39,745         |         | 39,039         | 706               |
| 215-34-07-003-000-000        | INVERSION REAL             | 17,289              | 52,780              | 1,300            |          | 51,480         | 98                 |           | 51,480         |         | 51,480         |                   |
| 215-34-07-004-000-000        | PRESTACIONES PREVISI       | 14,882              |                     |                  |          |                | 0                  |           |                |         |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO         |                   | % OBLIG A LA FECHA | DEVENGADO        |                   | PAGADO           |                   | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S                | DENOMINACION               |                     |                     |                  | PARCIAL          | ACUMULADO         |                    | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |                   |
| CODIGO                       |                            |                     | (1)                 | (1)-(6)          | (3)              | (4)               | (4) / (1)          | (5)              | (6)               | (7)              | (8)               | (6) - (8)         |
| 215-34-07-005-000-000        | BIENES NO FINANCIERO       | 10                  | 9,110               | 94               |                  | 9,016             | 99                 |                  | 9,016             |                  | 9,016             |                   |
| 215-34-07-006-000-000        | DE PERSONAL                | 1,000               | 4,136               | 408              |                  | 3,728             | 90                 |                  | 3,728             |                  | 1,352             | 2,376             |
| 215-34-07-007-000-000        | OTROS GASTOS CORRIE        | 1,251               | 187,658             |                  |                  | 187,658           | 100                |                  | 187,658           |                  | 187,658           |                   |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b> | <b>10</b>           | <b>10</b>           | <b>10</b>        |                  |                   | <b>0</b>           |                  |                   |                  |                   |                   |
| <b>T O T A L</b>             |                            | <b>12,451,221</b>   | <b>21,442,525</b>   | <b>7,446,046</b> | <b>1,787,498</b> | <b>15,351,053</b> | <b>71.59</b>       | <b>1,543,224</b> | <b>13,996,479</b> | <b>1,800,699</b> | <b>13,848,920</b> | <b>147,559</b>    |