

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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>14,386,735</b>   | <b>14,386,735</b>   | <b>13,247,178</b> | <b>2,443,307</b> | <b>2,443,307</b> | <b>17</b>          | <b>1,139,557</b> | <b>1,139,557</b> | <b>1,083,248</b> | <b>1,083,248</b> | <b>56,309</b>     |
| <b>215-21-00-000-000-000</b> | <b>GASTOS EN PERSONAL</b> | <b>5,560,786</b>    | <b>5,803,193</b>    | <b>5,237,506</b>  | <b>580,507</b>   | <b>580,507</b>   | <b>10</b>          | <b>565,687</b>   | <b>565,687</b>   | <b>565,552</b>   | <b>565,552</b>   | <b>135</b>        |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b> | <b>3,002,548</b>    | <b>3,002,548</b>    | <b>2,760,251</b>  | <b>243,660</b>   | <b>243,660</b>   | <b>8</b>           | <b>242,297</b>   | <b>242,297</b>   | <b>242,297</b>   | <b>242,297</b>   |                   |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUEL       | 2,481,565           | 2,481,565           | 2,284,203         | 197,362          | 197,362          | 8                  | 197,362          | 197,362          | 197,362          | 197,362          |                   |
| 215-21-01-001-001-000        | SUELDOS BASES             | 586,413             | 586,413             | 533,496           | 52,917           | 52,917           | 9                  | 52,917           | 52,917           | 52,917           | 52,917           |                   |
| 215-21-01-001-002-000        | ASIGNACION DE ANTIGU      | 60,584              | 60,584              | 55,902            | 4,682            | 4,682            | 8                  | 4,682            | 4,682            | 4,682            | 4,682            |                   |
| 215-21-01-001-002-002        | ANTIG.ART 97 LETR G LE    | 60,584              | 60,584              | 55,902            | 4,682            | 4,682            | 8                  | 4,682            | 4,682            | 4,682            | 4,682            |                   |
| 215-21-01-001-002-003        | TRIENIOS ART. 7 INCISO    |                     |                     |                   |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-21-01-001-003-000        | ASIGNACION PROFESIO       | 170,000             | 170,000             | 154,716           | 15,284           | 15,284           | 9                  | 15,284           | 15,284           | 15,284           | 15,284           |                   |
| 215-21-01-001-003-001        | ASIG. PROFESIONAL D.L.    | 170,000             | 170,000             | 154,716           | 15,284           | 15,284           | 9                  | 15,284           | 15,284           | 15,284           | 15,284           |                   |
| 215-21-01-001-004-000        | ASIGNACION DE ZONA        | 220,122             | 220,122             | 201,630           | 18,492           | 18,492           | 8                  | 18,492           | 18,492           | 18,492           | 18,492           |                   |
| 215-21-01-001-004-001        | ASIG. ZONA ART. 7 Y 25    | 220,000             | 220,000             | 201,508           | 18,492           | 18,492           | 8                  | 18,492           | 18,492           | 18,492           | 18,492           |                   |
| 215-21-01-001-004-004        | COMPLEMENTO DE ZON        | 122                 | 122                 | 122               |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-21-01-001-007-000        | ASIGNACIONES DEL D.L.     | 650,000             | 650,000             | 589,461           | 60,539           | 60,539           | 9                  | 60,539           | 60,539           | 60,539           | 60,539           |                   |
| 215-21-01-001-007-001        | ASIGNACION MUNICIPAL      | 650,000             | 650,000             | 589,461           | 60,539           | 60,539           | 9                  | 60,539           | 60,539           | 60,539           | 60,539           |                   |
| 215-21-01-001-007-003        | BONIFICACION ART. 39      |                     |                     |                   |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-21-01-001-009-000        | ASIGNACIONES ESPECIA      | 79,271              | 79,271              | 73,297            | 5,974            | 5,974            | 8                  | 5,974            | 5,974            | 5,974            | 5,974            |                   |
| 215-21-01-001-009-005        | ASIG. ART. 1 LEY 19.529   | 79,271              | 79,271              | 73,297            | 5,974            | 5,974            | 8                  | 5,974            | 5,974            | 5,974            | 5,974            |                   |
| 215-21-01-001-010-000        | ASIGNACION PERDIDA D      | 1,797               | 1,797               | 1,738             | 59               | 59               | 3                  | 59               | 59               | 59               | 59               |                   |
| 215-21-01-001-010-001        | ASIG. POR PERDIDA DE C    | 1,797               | 1,797               | 1,738             | 59               | 59               | 3                  | 59               | 59               | 59               | 59               |                   |
| 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       | 340,596             | 340,596             | 313,925           | 26,671           | 26,671           | 8                  | 26,671           | 26,671           | 26,671           | 26,671           |                   |
| 215-21-01-001-014-001        | INCREMENTO PREVISIO       | 140,000             | 140,000             | 128,711           | 11,289           | 11,289           | 8                  | 11,289           | 11,289           | 11,289           | 11,289           |                   |
| 215-21-01-001-014-002        | BONIFIC. COMPENS. SAL     | 60,000              | 60,000              | 55,629            | 4,371            | 4,371            | 7                  | 4,371            | 4,371            | 4,371            | 4,371            |                   |
| 215-21-01-001-014-003        | BONIFIC. COMPENSATO       | 140,000             | 140,000             | 129,043           | 10,957           | 10,957           | 8                  | 10,957           | 10,957           | 10,957           | 10,957           |                   |
| 215-21-01-001-014-004        | BONIFIC. ADICIONAL AR     | 596                 | 596                 | 542               | 54               | 54               | 9                  | 54               | 54               | 54               | 54               |                   |
| 215-21-01-001-014-999        | OTRAS ASIGNACIONES C      |                     |                     |                   |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-21-01-001-015-000        | ASIGNACIONES SUSTITU      | 80,000              | 80,000              | 73,330            | 6,670            | 6,670            | 8                  | 6,670            | 6,670            | 6,670            | 6,670            |                   |
| 215-21-01-001-015-001        | ASIG. UNICA ART 4 LEY     | 80,000              | 80,000              | 73,330            | 6,670            | 6,670            | 8                  | 6,670            | 6,670            | 6,670            | 6,670            |                   |
| 215-21-01-001-019-000        | ASIGNACION DE RESPO       | 20,000              | 20,000              | 18,522            | 1,478            | 1,478            | 7                  | 1,478            | 1,478            | 1,478            | 1,478            |                   |
| 215-21-01-001-019-001        | ASIG. RESPONSABILIDA      | 20,000              | 20,000              | 18,522            | 1,478            | 1,478            | 7                  | 1,478            | 1,478            | 1,478            | 1,478            |                   |
| 215-21-01-001-019-002        | ASIGNACION DE RESPO       |                     |                     |                   |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-21-01-001-022-000        | COMPONENTE BASE ASI       | 220,000             | 220,000             | 219,217           | 783              | 783              | 0                  | 783              | 783              | 783              | 783              |                   |

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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       | 45,000              | 45,000              | 41,640           | 3,360         | 3,360         | 7                  | 3,360         | 3,360         | 3,360         | 3,360         |                   |
| 215-21-01-001-998-000        | APLICACION INCISO 5° D    |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-21-01-001-999-000        | OTRAS ASIGNACIONES        | 7,782               | 7,782               | 7,328            | 454           | 454           | 6                  | 454           | 454           | 454           | 454           |                   |
| 215-21-01-001-999-001        | OTRAS ASIGNACIONES        |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-21-01-001-999-002        | ASIGNACION DIRECTIVO      | 7,782               | 7,782               | 7,328            | 454           | 454           | 6                  | 454           | 454           | 454           | 454           |                   |
| 215-21-01-002-000-000        | APORTES DEL EMPLEAD       | 120,000             | 120,000             | 116,062          | 3,938         | 3,938         | 3                  | 3,938         | 3,938         | 3,938         | 3,938         |                   |
| 215-21-01-002-002-000        | OTRAS COTIZACIONES P      | 120,000             | 120,000             | 116,062          | 3,938         | 3,938         | 3                  | 3,938         | 3,938         | 3,938         | 3,938         |                   |
| 215-21-01-003-000-000        | ASIGNACIONES POR DES      | 258,096             | 258,096             | 257,485          | 611           | 611           | 0                  | 611           | 611           | 611           | 611           |                   |
| 215-21-01-003-001-000        | DESEMPEÑO INSTITUCIO      | 138,096             | 138,096             | 137,699          | 397           | 397           | 0                  | 397           | 397           | 397           | 397           |                   |
| 215-21-01-003-001-001        | ASIG. MEJOR. DE LA GES    | 138,096             | 138,096             | 137,699          | 397           | 397           | 0                  | 397           | 397           | 397           | 397           |                   |
| 215-21-01-003-002-000        | DESEMPEÑO COLECTIV        | 120,000             | 120,000             | 119,786          | 214           | 214           | 0                  | 214           | 214           | 214           | 214           |                   |
| 215-21-01-003-002-001        | ASIG. MEJORAMIENTO D      | 120,000             | 120,000             | 119,786          | 214           | 214           | 0                  | 214           | 214           | 214           | 214           |                   |
| 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        | 92,040              | 92,040              | 79,371           | 14,032        | 14,032        | 15                 | 12,669        | 12,669        | 12,669        | 12,669        |                   |
| 215-21-01-004-004-000        | ASIGNACIONES SUSTITU      |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-21-01-004-005-000        | TRABAJOS EXTRAORDIN       | 70,000              | 70,000              | 59,346           | 10,654        | 10,654        | 15                 | 10,654        | 10,654        | 10,654        | 10,654        |                   |
| 215-21-01-004-006-000        | COMISIONES DE SERVICI     | 22,030              | 22,030              | 20,015           | 3,378         | 3,378         | 15                 | 2,015         | 2,015         | 2,015         | 2,015         |                   |
| 215-21-01-004-007-000        | COMISIONES DE SERVICI     | 10                  | 10                  | 10               |               |               | 0                  |               |               |               |               |                   |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS        | 50,847              | 50,847              | 23,130           | 27,717        | 27,717        | 55                 | 27,717        | 27,717        | 27,717        | 27,717        |                   |
| 215-21-01-005-001-000        | AGUINALDOS                | 10,907              | 10,907              | 6,392            | 4,515         | 4,515         | 41                 | 4,515         | 4,515         | 4,515         | 4,515         |                   |
| 215-21-01-005-001-001        | FIESTAS PATRIAS           | 6,416               | 6,416               | 6,416            |               |               | 0                  |               |               |               |               |                   |
| 215-21-01-005-001-002        | NAVIDAD                   | 4,491               | 4,491               | -24              | 4,515         | 4,515         | 101                | 4,515         | 4,515         | 4,515         | 4,515         |                   |
| 215-21-01-005-002-000        | BONO ESCOLARIDAD          | 6,000               | 6,000               | 6,000            |               |               | 0                  |               |               |               |               |                   |
| 215-21-01-005-003-000        | BONOS ESPECIALES          | 33,110              | 33,110              | 9,908            | 23,202        | 23,202        | 70                 | 23,202        | 23,202        | 23,202        | 23,202        |                   |
| 215-21-01-005-003-001        | BONO EXTRAORDINARI        | 33,110              | 33,110              | 9,908            | 23,202        | 23,202        | 70                 | 23,202        | 23,202        | 23,202        | 23,202        |                   |
| 215-21-01-005-004-000        | BONIFICACION ADICION      | 830                 | 830                 | 830              |               |               | 0                  |               |               |               |               |                   |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b> | <b>1,196,977</b>    | <b>1,196,977</b>    | <b>1,103,593</b> | <b>93,519</b> | <b>93,519</b> | <b>8</b>           | <b>93,384</b> | <b>93,384</b> | <b>93,384</b> | <b>93,384</b> |                   |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL       | 968,565             | 968,565             | 897,837          | 70,728        | 70,728        | 7                  | 70,728        | 70,728        | 70,728        | 70,728        |                   |
| 215-21-02-001-001-000        | SUELDOS BASES             | 296,957             | 296,957             | 275,603          | 21,354        | 21,354        | 7                  | 21,354        | 21,354        | 21,354        | 21,354        |                   |
| 215-21-02-001-002-000        | ASIGNACION ANTIGUED       | 13,500              | 13,500              | 12,088           | 1,412         | 1,412         | 10                 | 1,412         | 1,412         | 1,412         | 1,412         |                   |
| 215-21-02-001-002-002        | ANTIGUEDAD ART. 97 L.     | 13,500              | 13,500              | 12,088           | 1,412         | 1,412         | 10                 | 1,412         | 1,412         | 1,412         | 1,412         |                   |

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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     | 90,000              | 90,000              | 82,851           | 7,149    | 7,149     | 8                  | 7,149     | 7,149     | 7,149   | 7,149     |                   |
| 215-21-02-001-003-002 | ASIG. PROFESIONAL LEY   | 90,000              | 90,000              | 82,851           | 7,149    | 7,149     | 8                  | 7,149     | 7,149     | 7,149   | 7,149     |                   |
| 215-21-02-001-004-000 | ASIG.DE ZONA            | 90,053              | 90,053              | 82,579           | 7,474    | 7,474     | 8                  | 7,474     | 7,474     | 7,474   | 7,474     |                   |
| 215-21-02-001-004-001 | ASIG.ZONA ART.7 Y 25 D. | 90,000              | 90,000              | 82,526           | 7,474    | 7,474     | 8                  | 7,474     | 7,474     | 7,474   | 7,474     |                   |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON      | 53                  | 53                  | 53               |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-007-000 | ASIGNACIONES D.L. 3.55  | 202,953             | 202,953             | 184,721          | 18,232   | 18,232    | 9                  | 18,232    | 18,232    | 18,232  | 18,232    |                   |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA     | 202,953             | 202,953             | 184,721          | 18,232   | 18,232    | 9                  | 18,232    | 18,232    | 18,232  | 18,232    |                   |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIAL   | 32,829              | 32,829              | 30,019           | 2,810    | 2,810     | 9                  | 2,810     | 2,810     | 2,810   | 2,810     |                   |
| 215-21-02-001-009-005 | ASIG.ART, 1 L. 19529    | 32,829              | 32,829              | 30,019           | 2,810    | 2,810     | 9                  | 2,810     | 2,810     | 2,810   | 2,810     |                   |
| 215-21-02-001-010-000 | ASIGNACION PERDIDA D    | 370                 | 370                 | 370              |          |           | 0                  |           |           |         |           |                   |
| 215-21-02-001-010-001 | ASIGNACION POR PERDI    | 370                 | 370                 | 370              |          |           | 0                  |           |           |         |           |                   |
| 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     | 105,622             | 105,622             | 96,518           | 9,104    | 9,104     | 9                  | 9,104     | 9,104     | 9,104   | 9,104     |                   |
| 215-21-02-001-013-001 | INCREM. PREVISIONAL     | 54,449              | 54,449              | 49,910           | 4,539    | 4,539     | 8                  | 4,539     | 4,539     | 4,539   | 4,539     |                   |
| 215-21-02-001-013-002 | BONIFIC. COMPENS. SAL   | 14,414              | 14,414              | 13,104           | 1,310    | 1,310     | 9                  | 1,310     | 1,310     | 1,310   | 1,310     |                   |
| 215-21-02-001-013-003 | BONIFIC. COMPENS. ART   | 36,759              | 36,759              | 33,505           | 3,254    | 3,254     | 9                  | 3,254     | 3,254     | 3,254   | 3,254     |                   |
| 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    | 36,690              | 36,690              | 33,685           | 3,005    | 3,005     | 8                  | 3,005     | 3,005     | 3,005   | 3,005     |                   |
| 215-21-02-001-014-001 | ASIG.UNICA ART. 4 LEY   | 36,690              | 36,690              | 33,685           | 3,005    | 3,005     | 8                  | 3,005     | 3,005     | 3,005   | 3,005     |                   |
| 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     | 99,591              | 99,591              | 99,401           | 190      | 190       | 0                  | 190       | 190       | 190     | 190       |                   |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D  |                     |                     |                  |          |           | 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     | 50,000              | 50,000              | 48,551           | 1,449    | 1,449     | 3                  | 1,449     | 1,449     | 1,449   | 1,449     |                   |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P    | 50,000              | 50,000              | 48,551           | 1,449    | 1,449     | 3                  | 1,449     | 1,449     | 1,449   | 1,449     |                   |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES    | 83,841              | 83,841              | 83,652           | 189      | 189       | 0                  | 189       | 189       | 189     | 189       |                   |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO    | 43,841              | 43,841              | 43,745           | 96       | 96        | 0                  | 96        | 96        | 96      | 96        |                   |
| 215-21-02-003-001-001 | ASIG. MEJORAM GESTIO    | 43,841              | 43,841              | 43,745           | 96       | 96        | 0                  | 96        | 96        | 96      | 96        |                   |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV      | 40,000              | 40,000              | 39,907           | 93       | 93        | 0                  | 93        | 93        | 93      | 93        |                   |

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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)         |
| 215-21-02-003-002-001        | ASIG. MEJORAMIENTO D        | 40,000              | 40,000              | 39,907           | 93               | 93               | 0                  | 93             | 93             | 93             | 93             |                   |
| 215-21-02-004-000-000        | REMUNERACIONES VAR          | 66,201              | 66,201              | 60,245           | 6,091            | 6,091            | 9                  | 5,956          | 5,956          | 5,956          | 5,956          |                   |
| 215-21-02-004-005-000        | TRABAJOS EXTRAORDIN         | 58,790              | 58,790              | 53,263           | 5,527            | 5,527            | 9                  | 5,527          | 5,527          | 5,527          | 5,527          |                   |
| 215-21-02-004-006-000        | COMISIONES DE SERVICI       | 7,401               | 7,401               | 6,973            | 564              | 564              | 8                  | 428            | 428            | 428            | 428            |                   |
| 215-21-02-004-007-000        | COMISIONES DE SERVICI       | 10                  | 10                  | 10               |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS          | 28,370              | 28,370              | 13,307           | 15,063           | 15,063           | 53                 | 15,063         | 15,063         | 15,063         | 15,063         |                   |
| 215-21-02-005-001-000        | AGUINALDOS                  | 7,078               | 7,078               | 4,689            | 2,389            | 2,389            | 34                 | 2,389          | 2,389          | 2,389          | 2,389          |                   |
| 215-21-02-005-001-001        | FIESTAS PATRIAS             | 3,860               | 3,860               | 3,860            |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-02-005-001-002        | NAVIDAD                     | 3,218               | 3,218               | 829              | 2,389            | 2,389            | 74                 | 2,389          | 2,389          | 2,389          | 2,389          |                   |
| 215-21-02-005-002-000        | BONO ESCOLARIDAD            | 2,439               | 2,439               | 2,439            |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-02-005-003-000        | BONOS ESPECIALES            | 18,315              | 18,315              | 5,642            | 12,673           | 12,673           | 69                 | 12,673         | 12,673         | 12,673         | 12,673         |                   |
| 215-21-02-005-003-001        | BONO EXTRAORDINARI          | 18,315              | 18,315              | 5,642            | 12,673           | 12,673           | 69                 | 12,673         | 12,673         | 12,673         | 12,673         |                   |
| 215-21-02-005-004-000        | BONIFIC. ADICIONAL AL       | 538                 | 538                 | 538              |                  |                  | 0                  |                |                |                |                |                   |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>    | <b>1,561</b>        | <b>1,561</b>        | <b>1,441</b>     | <b>120</b>       | <b>120</b>       | <b>8</b>           | <b>120</b>     | <b>120</b>     | <b>120</b>     | <b>120</b>     |                   |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A         |                     |                     |                  |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-03-004-000-000        | REMUNERACIONES REG          |                     |                     |                  |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-03-004-001-000        | SUELDOS                     |                     |                     |                  |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-03-005-000-000        | SUPLENCIAS Y REEMPL         |                     |                     |                  |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-03-007-000-000        | ALUMNOS EN PRACTICA         | 1,561               | 1,561               | 1,441            | 120              | 120              | 8                  | 120            | 120            | 120            | 120            |                   |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>  | <b>1,359,700</b>    | <b>1,602,107</b>    | <b>1,372,221</b> | <b>243,207</b>   | <b>243,207</b>   | <b>15</b>          | <b>229,886</b> | <b>229,886</b> | <b>229,751</b> | <b>229,751</b> | <b>135</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        | 70,276              | 70,276              | 66,696           | 3,580            | 3,580            | 5                  | 3,580          | 3,580          | 3,580          | 3,580          |                   |
| 215-21-04-003-001-000        | DIETAS DE CONCEJALE         | 68,130              | 68,130              | 64,974           | 3,156            | 3,156            | 5                  | 3,156          | 3,156          | 3,156          | 3,156          |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION         | 978                 | 978                 | 553              | 425              | 425              | 43                 | 425            | 425            | 425            | 425            |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                | 1,168               | 1,168               | 1,168            |                  |                  | 0                  |                |                |                |                |                   |
| 215-21-04-004-000-000        | PRESTACIONES SERVICI        | 1,289,424           | 1,531,831           | 1,305,525        | 239,627          | 239,627          | 16                 | 226,306        | 226,306        | 226,171        | 226,171        | 135               |
| <b>215-22-00-000-000-000</b> | <b>BIENES Y SERVICIOS D</b> | <b>4,078,000</b>    | <b>4,151,522</b>    | <b>3,796,212</b> | <b>1,493,522</b> | <b>1,493,522</b> | <b>36</b>          | <b>355,310</b> | <b>355,310</b> | <b>327,632</b> | <b>327,632</b> | <b>27,677</b>     |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>59,336</b>       | <b>59,336</b>       | <b>58,456</b>    | <b>2,496</b>     | <b>2,496</b>     | <b>4</b>           | <b>880</b>     | <b>880</b>     | <b>690</b>     | <b>690</b>     | <b>190</b>        |
| 215-22-01-001-000-000        | PARA PERSONAS               | 50,000              | 50,000              | 49,120           | 2,496            | 2,496            | 5                  | 880            | 880            | 690            | 690            | 190               |
| 215-22-01-001-001-000        | PARA PERSONAS               | 50,000              | 50,000              | 49,120           | 2,496            | 2,496            | 5                  | 880            | 880            | 690            | 690            | 190               |
| 215-22-01-001-901-000        | PARA PERSONAS FONDO         |                     |                     |                  |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-01-002-000-000        | PARA ANIMALES               | 9,336               | 9,336               | 9,336            |                  |                  | 0                  |                |                |                |                |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES VESTUARIOS</b>  | <b>60,630</b>       | <b>75,698</b>       | <b>75,698</b>    | <b>310</b>       | <b>310</b>       | <b>0</b>           |                |                |                |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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        | 630                 | 630                 | 630              |               |               | 0                  |               |               |              |              |                   |
| 215-22-02-002-000-000        | VESTUARIOS, ACCESORI       | 45,000              | 57,418              | 57,418           | 175           | 175           | 0                  |               |               |              |              |                   |
| 215-22-02-002-001-000        | VESTUARIOS, ACCESORI       | 45,000              | 57,418              | 57,418           | 175           | 175           | 0                  |               |               |              |              |                   |
| 215-22-02-002-901-000        | VESTUARIOS, ACCESORI       |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| 215-22-02-003-000-000        | CALZADOS                   | 15,000              | 17,650              | 17,650           | 135           | 135           | 1                  |               |               |              |              |                   |
| 215-22-02-003-001-000        | CALZADOS                   | 15,000              | 17,650              | 17,650           | 135           | 135           | 1                  |               |               |              |              |                   |
| 215-22-02-003-901-000        | CALZADOS FONDO MINE        |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>  | <b>109,219</b>      | <b>109,219</b>      | <b>109,219</b>   |               |               | <b>0</b>           |               |               |              |              |                   |
| 215-22-03-001-000-000        | PARA VEHICULOS             | 109,209             | 109,209             | 109,209          |               |               | 0                  |               |               |              |              |                   |
| 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>392,332</b>      | <b>441,786</b>      | <b>428,965</b>   | <b>20,127</b> | <b>20,127</b> | <b>5</b>           | <b>12,821</b> | <b>12,821</b> | <b>4,901</b> | <b>4,901</b> | <b>7,920</b>      |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN       | 51,058              | 51,058              | 50,818           | 469           | 469           | 1                  | 240           | 240           | 240          | 240          |                   |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE        | 1,000               | 1,000               | 1,000            |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS         |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU         | 10,000              | 10,322              | 10,304           | 18            | 18            | 0                  | 18            | 18            | 18           | 18           |                   |
| 215-22-04-004-001-000        | PRODUCTOS FARMACEU         | 10,000              | 10,322              | 10,304           | 18            | 18            | 0                  | 18            | 18            | 18           | 18           |                   |
| 215-22-04-004-901-000        | PRODUCTOS FARMACEU         |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-005-000-000        | MATERIALES Y UTILES        | 100                 | 100                 | 100              |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-005-001-000        | MATERIALES Y UTILES        | 100                 | 100                 | 100              |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-005-901-000        | MATERIALES Y UTILES        |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-006-000-000        | FERTILIZANTES INSECTI      | 1,569               | 1,569               | 1,569            | 190           | 190           | 12                 |               |               |              |              |                   |
| 215-22-04-007-000-000        | MATERIALES Y UTILES        | 66,000              | 86,865              | 86,865           | 288           | 288           | 0                  |               |               |              |              |                   |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA        | 1,000               | 1,000               | 1,000            |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-009-000-000        | INSUMOS REPUESTOS Y        | 63,071              | 63,071              | 62,643           | 1,357         | 1,357         | 2                  | 428           | 428           | 403          | 403          | 25                |
| 215-22-04-010-000-000        | MATERIALES PARA MAN        | 10,858              | 10,858              | 8,038            | 5,625         | 5,625         | 52                 | 2,820         | 2,820         | 2,226        | 2,226        | 594               |
| 215-22-04-010-001-000        | MATERIALES PARA MAN        | 10,858              | 10,858              | 8,038            | 5,625         | 5,625         | 52                 | 2,820         | 2,820         | 2,226        | 2,226        | 594               |
| 215-22-04-010-901-000        | MATERIALES PARA MAN        |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-011-000-000        | REPUESTOS Y ACCES. P       | 17,676              | 17,676              | 16,871           | 2,318         | 2,318         | 13                 | 805           | 805           | 126          | 126          | 678               |
| 215-22-04-012-000-000        | OTROS MAT. REPUESTO        | 50,000              | 50,000              | 50,000           | 627           | 627           | 1                  |               |               |              |              |                   |
| 215-22-04-012-001-000        | OTROS MAT. REPUESTO        | 50,000              | 50,000              | 50,000           | 627           | 627           | 1                  |               |               |              |              |                   |
| 215-22-04-012-901-000        | OTROS MAT. REPUESTO        |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |
| 215-22-04-014-000-000        | PRODUCTOS ELAB.DE C        |                     |                     |                  |               |               | 0                  |               |               |              |              |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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                       | 120,000             | 148,267             | 139,757          | 9,235            | 9,235            | 6                  | 8,510          | 8,510          | 1,888          | 1,888          | 6,623             |
| 215-22-04-999-001-000        | OTROS                       | 120,000             | 148,267             | 139,757          | 9,235            | 9,235            | 6                  | 8,510          | 8,510          | 1,888          | 1,888          | 6,623             |
| 215-22-04-999-901-000        | OTROS FONDOS MINERO         |                     |                     |                  |                  |                  | 0                  |                |                |                |                |                   |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>941,182</b>      | <b>941,182</b>      | <b>829,555</b>   | <b>111,706</b>   | <b>111,706</b>   | <b>12</b>          | <b>111,627</b> | <b>111,627</b> | <b>92,671</b>  | <b>92,671</b>  | <b>18,956</b>     |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 672,887             | 672,887             | 584,869          | 88,018           | 88,018           | 13                 | 88,018         | 88,018         | 88,018         | 88,018         |                   |
| 215-22-05-002-000-000        | AGUA                        | 202,709             | 202,709             | 181,331          | 21,378           | 21,378           | 11                 | 21,378         | 21,378         | 2,422          | 2,422          | 18,956            |
| 215-22-05-003-000-000        | GAS                         | 2,004               | 2,004               | 2,004            | 80               | 80               | 4                  |                |                |                |                |                   |
| 215-22-05-004-000-000        | CORREO                      | 23,122              | 23,122              | 23,122           |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 15,000              | 15,000              | 12,769           | 2,231            | 2,231            | 15                 | 2,231          | 2,231          | 2,231          | 2,231          |                   |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 17,941              | 17,941              | 17,941           |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 7,499               | 7,499               | 7,499            |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         | 10                  | 10                  | 10               |                  |                  | 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>35,693</b>       | <b>35,693</b>       | <b>35,528</b>    | <b>165</b>       | <b>165</b>       | <b>0</b>           | <b>165</b>     | <b>165</b>     | <b>165</b>     | <b>165</b>     |                   |
| 215-22-06-001-000-000        | MANTEN. Y REPARACIO         | 2,425               | 2,425               | 2,425            |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP         | 7,000               | 7,000               | 7,000            |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         | 100                 | 100                 | 100              |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-06-004-000-000        | MANTEN. Y REPARAC. D        | 2,918               | 2,918               | 2,918            |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-06-005-000-000        | MANTEN. Y REPARAC. M        | 10                  | 10                  | 10               |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-06-006-000-000        | MANTEN. Y REPARAC D         | 3,855               | 3,855               | 3,690            | 165              | 165              | 4                  | 165            | 165            | 165            | 165            |                   |
| 215-22-06-007-000-000        | MANTEN. Y REPARAC. E        | 567                 | 567                 | 567              |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-06-999-000-000        | OTROS                       | 18,818              | 18,818              | 18,818           |                  |                  | 0                  |                |                |                |                |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>55,749</b>       | <b>55,749</b>       | <b>51,330</b>    | <b>5,518</b>     | <b>5,518</b>     | <b>10</b>          | <b>4,419</b>   | <b>4,419</b>   | <b>4,419</b>   | <b>4,419</b>   |                   |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 20,863              | 20,863              | 19,573           | 1,493            | 1,493            | 7                  | 1,290          | 1,290          | 1,290          | 1,290          |                   |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 34,866              | 34,866              | 31,738           | 4,026            | 4,026            | 12                 | 3,128          | 3,128          | 3,128          | 3,128          |                   |
| 215-22-07-002-001-000        | SERVICIOS DE IMPRESIO       | 34,866              | 34,866              | 31,918           | 3,846            | 3,846            | 11                 | 2,948          | 2,948          | 2,948          | 2,948          |                   |
| 215-22-07-002-901-000        | SERVICIOS DE IMPRESIO       |                     |                     | -180             | 180              | 180              | 1.#INF             | 180            | 180            | 180            | 180            |                   |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE        | 10                  | 10                  | 10               |                  |                  | 0                  |                |                |                |                |                   |
| 215-22-07-999-000-000        | OTROS                       | 10                  | 10                  | 10               |                  |                  | 0                  |                |                |                |                |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>2,048,344</b>    | <b>2,057,344</b>    | <b>1,858,492</b> | <b>1,301,436</b> | <b>1,301,436</b> | <b>63</b>          | <b>198,852</b> | <b>198,852</b> | <b>198,241</b> | <b>198,241</b> | <b>612</b>        |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 951,600             | 951,600             | 863,612          | 406,959          | 406,959          | 43                 | 87,988         | 87,988         | 87,988         | 87,988         |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 32,341              | 32,341              | 32,341           |                  |                  | 0                  |                |                |                |                |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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        | 689,530             | 689,530             | 630,691          | 839,445       | 839,445       | 122                | 58,839        | 58,839        | 58,839        | 58,839        |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN        |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN        | 20,930              | 20,930              | 20,930           |               |               | 0                  |               |               |               |               |                   |
| 215-22-08-006-000-000        | SERVICIOS MANTENC. S       | 33,936              | 33,936              | 33,936           |               |               | 0                  |               |               |               |               |                   |
| 215-22-08-007-000-000        | PASAJES FLETES Y BODE      | 31,004              | 31,004              | 30,005           | 2,148         | 2,148         | 7                  | 999           | 999           | 879           | 879           | 120               |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 2,270               | 2,270               | 1,970            | 300           | 300           | 13                 | 300           | 300           | 300           | 300           |                   |
| 215-22-08-009-000-000        | SERVICIOS DE PAGOS Y       | 29,956              | 29,956              | 28,893           | 1,063         | 1,063         | 4                  | 1,063         | 1,063         | 1,063         | 1,063         |                   |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 1,777               | 1,777               | 1,777            |               |               | 0                  |               |               |               |               |                   |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC       | 55,000              | 55,000              | 35,300           | 19,700        | 19,700        | 36                 | 19,700        | 19,700        | 19,700        | 19,700        |                   |
| 215-22-08-999-000-000        | OTROS                      | 200,000             | 209,000             | 179,036          | 31,822        | 31,822        | 15                 | 29,964        | 29,964        | 29,472        | 29,472        | 492               |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>118,256</b>      | <b>118,256</b>      | <b>111,690</b>   | <b>23,283</b> | <b>23,283</b> | <b>20</b>          | <b>6,566</b>  | <b>6,566</b>  | <b>6,566</b>  | <b>6,566</b>  |                   |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-22-09-002-000-000        | ARRIENDOS DE EDIFICIO      | 99,273              | 99,273              | 93,698           | 21,900        | 21,900        | 22                 | 5,575         | 5,575         | 5,575         | 5,575         |                   |
| 215-22-09-002-001-000        | ARRIENDO DE EDIFICIOS      | 99,273              | 99,273              | 93,698           | 21,900        | 21,900        | 22                 | 5,575         | 5,575         | 5,575         | 5,575         |                   |
| 215-22-09-002-901-000        | ARRIENDO DE EDIFICIOS      |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-22-09-003-000-000        | ARRIENDOS DE VEHICU        | 6,175               | 6,175               | 5,685            | 680           | 680           | 11                 | 490           | 490           | 490           | 490           |                   |
| 215-22-09-004-000-000        | ARRIENDOS DE MOBILIA       | 293                 | 293                 | 293              |               |               | 0                  |               |               |               |               |                   |
| 215-22-09-005-000-000        | ARRIENDO MAQUINARI         | 7,515               | 7,515               | 7,014            | 703           | 703           | 9                  | 501           | 501           | 501           | 501           |                   |
| 215-22-09-006-000-000        | ARRIENDO EQUIPOS INF       | 5,000               | 5,000               | 5,000            |               |               | 0                  |               |               |               |               |                   |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>1,176</b>        | <b>1,176</b>        | <b>1,176</b>     |               |               | <b>0</b>           |               |               |               |               |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 1,176               | 1,176               | 1,176            |               |               | 0                  |               |               |               |               |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>154,039</b>      | <b>154,039</b>      | <b>134,786</b>   | <b>19,953</b> | <b>19,953</b> | <b>13</b>          | <b>19,253</b> | <b>19,253</b> | <b>19,253</b> | <b>19,253</b> |                   |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       | 2,124               | 2,124               | 2,124            |               |               | 0                  |               |               |               |               |                   |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 30,000              | 30,000              | 28,331           | 2,269         | 2,269         | 8                  | 1,669         | 1,669         | 1,669         | 1,669         |                   |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       | 106,915             | 106,915             | 89,331           | 17,684        | 17,684        | 17                 | 17,584        | 17,584        | 17,584        | 17,584        |                   |
| 215-22-11-999-000-000        | OTROS                      | 15,000              | 15,000              | 15,000           |               |               | 0                  |               |               |               |               |                   |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>102,044</b>      | <b>102,044</b>      | <b>101,316</b>   | <b>8,528</b>  | <b>8,528</b>  | <b>8</b>           | <b>728</b>    | <b>728</b>    | <b>728</b>    | <b>728</b>    |                   |
| 215-22-12-002-000-000        | GASTOS MENORES             | 13,683              | 13,683              | 13,683           | 7,800         | 7,800         | 57                 |               |               |               |               |                   |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 178                 | 178                 | 178              |               |               | 0                  |               |               |               |               |                   |
| 215-22-12-004-000-000        | INTERESES MULTAS Y R       | 25,426              | 25,426              | 24,734           | 692           | 692           | 3                  | 692           | 692           | 692           | 692           |                   |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 20,000              | 20,000              | 19,964           | 36            | 36            | 0                  | 36            | 36            | 36            | 36            |                   |
| 215-22-12-006-000-000        | CONTRIBUCIONES             | 7,657               | 7,657               | 7,657            |               |               | 0                  |               |               |               |               |                   |
| 215-22-12-999-000-000        | OTROS                      | 35,100              | 35,100              | 35,100           |               |               | 0                  |               |               |               |               |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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         | 20,000              | 20,000              | 20,000           |               |               | 0                  |               |               |               |               |                   |
| 215-22-12-999-002-000        | IMPREVISTOS                | 15,000              | 15,000              | 15,000           |               |               | 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                 |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| <b>215-23-00-000-000-000</b> | <b>PRESTACIONES DE SEG</b> | <b>166,817</b>      | <b>166,817</b>      | <b>166,817</b>   |               |               | <b>0</b>           |               |               |               |               |                   |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b> | <b>62,520</b>       | <b>62,520</b>       | <b>62,520</b>    |               |               | <b>0</b>           |               |               |               |               |                   |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMN        | 62,520              | 62,520              | 62,520           |               |               | 0                  |               |               |               |               |                   |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>  | <b>104,297</b>      | <b>104,297</b>      | <b>104,297</b>   |               |               | <b>0</b>           |               |               |               |               |                   |
| 215-23-03-001-000-000        | INDEMNIZACION DE CA        | 10                  | 10                  | 10               |               |               | 0                  |               |               |               |               |                   |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION        | 104,287             | 104,287             | 104,287          |               |               | 0                  |               |               |               |               |                   |
| <b>215-24-00-000-000-000</b> | <b>TRANSFERENCIAS COR</b>  | <b>1,952,471</b>    | <b>1,952,471</b>    | <b>1,894,500</b> | <b>84,339</b> | <b>84,339</b> | <b>4</b>           | <b>57,971</b> | <b>57,971</b> | <b>37,084</b> | <b>37,084</b> | <b>20,887</b>     |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>435,256</b>      | <b>435,256</b>      | <b>406,999</b>   | <b>54,625</b> | <b>54,625</b> | <b>13</b>          | <b>28,257</b> | <b>28,257</b> | <b>23,598</b> | <b>23,598</b> | <b>4,659</b>      |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI        | 42,358              | 42,358              | 42,358           |               |               | 0                  |               |               |               |               |                   |
| 215-24-01-004-000-000        | ORGANIZACIONES COM         | 10                  | 10                  | 10               |               |               | 0                  |               |               |               |               |                   |
| 215-24-01-006-000-000        | VOLUNTARIADO               | 134,188             | 134,188             | 128,478          | 29,710        | 29,710        | 22                 | 5,710         | 5,710         | 5,590         | 5,590         | 120               |
| 215-24-01-006-001-000        | VOLUNTARIADO               | 134,188             | 134,188             | 128,478          | 29,710        | 29,710        | 22                 | 5,710         | 5,710         | 5,590         | 5,590         | 120               |
| 215-24-01-006-902-000        | VOLUNTARIADO FONDO         |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P      | 110,000             | 110,000             | 88,904           | 23,268        | 23,268        | 21                 | 21,096        | 21,096        | 17,618        | 17,618        | 3,478             |
| 215-24-01-007-001-000        | ASISTENCIA SOCIAL A P      | 110,000             | 110,000             | 102,053          | 10,120        | 10,120        | 9                  | 7,947         | 7,947         | 4,469         | 4,469         | 3,478             |
| 215-24-01-007-901-000        | ASISTENCIA SOCIAL A P      |                     |                     | -13,149          | 13,149        | 13,149        | 1.#INF             | 13,149        | 13,149        | 13,149        | 13,149        |                   |
| 215-24-01-008-000-000        | PREMIOS Y OTROS            | 24,653              | 24,653              | 23,202           | 1,646         | 1,646         | 7                  | 1,451         | 1,451         | 390           | 390           | 1,062             |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIA        | 124,047             | 124,047             | 124,047          |               |               | 0                  |               |               |               |               |                   |
| 215-24-01-999-001-000        | OTRAS TRANSFERNCIAS        | 83,047              | 83,047              | 83,047           |               |               | 0                  |               |               |               |               |                   |
| 215-24-01-999-002-000        | FONDEVE                    | 40,000              | 40,000              | 40,000           |               |               | 0                  |               |               |               |               |                   |
| 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        |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b> | <b>1,517,215</b>    | <b>1,517,215</b>    | <b>1,487,501</b> | <b>29,714</b> | <b>29,714</b> | <b>2</b>           | <b>29,714</b> | <b>29,714</b> | <b>13,486</b> | <b>13,486</b> | <b>16,228</b>     |
| 215-24-03-002-000-000        | A LOS SERVICIOS DE SA      | 5,321               | 5,321               | 5,281            | 40            | 40            | 1                  | 40            | 40            |               |               | 40                |
| 215-24-03-002-001-000        | MULTAS LEY DE ALCOH        | 5,321               | 5,321               | 5,281            | 40            | 40            | 1                  | 40            | 40            |               |               | 40                |
| 215-24-03-080-000-000        | A LAS ASOCIACIONES         | 55,107              | 55,107              | 41,621           | 13,486        | 13,486        | 24                 | 13,486        | 13,486        | 13,486        | 13,486        |                   |
| 215-24-03-080-001-000        | A LAS ASOCIACIONES C       | 15,107              | 15,107              | 1,621            | 13,486        | 13,486        | 89                 | 13,486        | 13,486        | 13,486        | 13,486        |                   |
| 215-24-03-080-002-000        | A OTRAS ASOCIACIONES       | 40,000              | 40,000              | 40,000           |               |               | 0                  |               |               |               |               |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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         | 1,036,785           | 1,036,785           | 1,020,764        | 16,021        | 16,021        | 2                  | 16,021        | 16,021        |               |               | 16,021            |
| 215-24-03-090-001-000        | APORTE AÑO VIGENTE         | 1,036,785           | 1,036,785           | 1,020,764        | 16,021        | 16,021        | 2                  | 16,021        | 16,021        |               |               | 16,021            |
| 215-24-03-092-000-000        | AL FONDO COMUN MUN         | 27,992              | 27,992              | 27,825           | 167           | 167           | 1                  | 167           | 167           |               |               | 167               |
| 215-24-03-092-001-000        | MULTAS ARTICULO 14 N       |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-092-002-000        | MULTAS ART. 14 N°6. IN     | 25,000              | 25,000              | 24,833           | 167           | 167           | 1                  | 167           | 167           |               |               | 167               |
| 215-24-03-092-003-000        | MULTAS ART. 42 DECRE       | 2,992               | 2,992               | 2,992            |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PU       |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-099-001-000        | CARABINEROS                |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-099-002-000        | INVESTIGACIONES            |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-099-003-000        | OTRAS                      |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-100-000-000        | A OTRAS MUNICIPALIDA       | 10                  | 10                  | 10               |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-101-000-000        | A SERVICIOS INCORPOR       | 392,000             | 392,000             | 392,000          |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-101-001-000        | A EDUCACION                |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-101-002-000        | A SALUD                    | 300,000             | 300,000             | 300,000          |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-101-002-001        | A SALUD                    | 300,000             | 300,000             | 300,000          |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-101-002-902        | A SALUD FONDOS FET         |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 215-24-03-101-003-000        | A CEMENTERIOS              | 92,000              | 92,000              | 92,000           |               |               | 0                  |               |               |               |               |                   |
| <b>215-26-00-000-000-000</b> | <b>OTROS GASTOS CORRI</b>  | <b>307,651</b>      | <b>307,651</b>      | <b>237,110</b>   | <b>90,541</b> | <b>90,541</b> | <b>29</b>          | <b>70,541</b> | <b>70,541</b> | <b>70,480</b> | <b>70,480</b> | <b>61</b>         |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>        | <b>21,632</b>       | <b>21,632</b>       | <b>21,632</b>    |               |               | <b>0</b>           |               |               |               |               |                   |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACION POR D</b>  | <b>250,000</b>      | <b>250,000</b>      | <b>180,584</b>   | <b>89,416</b> | <b>89,416</b> | <b>36</b>          | <b>69,416</b> | <b>69,416</b> | <b>69,416</b> | <b>69,416</b> |                   |
| <b>215-26-04-000-000-000</b> | <b>APLICACION FONDOS</b>   | <b>36,019</b>       | <b>36,019</b>       | <b>34,895</b>    | <b>1,124</b>  | <b>1,124</b>  | <b>3</b>           | <b>1,124</b>  | <b>1,124</b>  | <b>1,064</b>  | <b>1,064</b>  | <b>61</b>         |
| 215-26-04-001-000-000        | ARANCEL AL REGIST. DE      | 3,105               | 3,105               | 3,004            | 101           | 101           | 3                  | 101           | 101           | 101           | 101           |                   |
| 215-26-04-999-000-000        | APLICACION OTROS FON       | 32,914              | 32,914              | 31,890           | 1,024         | 1,024         | 3                  | 1,024         | 1,024         | 963           | 963           | 61                |
| 215-26-04-999-001-000        | A BENEFICIO DE MUNICI      | 28,914              | 28,914              | 27,951           | 963           | 963           | 3                  | 963           | 963           | 963           | 963           |                   |
| 215-26-04-999-002-000        | ADM. FONDOS DE SALU        | 4,000               | 4,000               | 3,939            | 61            | 61            | 2                  | 61            | 61            |               |               | 61                |
| <b>215-29-00-000-000-000</b> | <b>ADQUISICION DE ACTI</b> | <b>120,670</b>      | <b>120,670</b>      | <b>92,139</b>    | <b>28,768</b> | <b>28,768</b> | <b>24</b>          | <b>28,531</b> | <b>28,531</b> | <b>28,531</b> | <b>28,531</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>40,441</b>       | <b>40,441</b>       | <b>28,625</b>    | <b>11,816</b> | <b>11,816</b> | <b>29</b>          | <b>11,816</b> | <b>11,816</b> | <b>11,816</b> | <b>11,816</b> |                   |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIOS Y OTROS</b> | <b>10,000</b>       | <b>10,000</b>       | <b>-4,607</b>    | <b>14,784</b> | <b>14,784</b> | <b>148</b>         | <b>14,607</b> | <b>14,607</b> | <b>14,607</b> | <b>14,607</b> |                   |
| 215-29-04-001-000-000        | MOBILIARIO Y OTROS         | 10,000              | 10,000              | 2,521            | 7,656         | 7,656         | 77                 | 7,479         | 7,479         | 7,479         | 7,479         |                   |
| 215-29-04-901-000-000        | MOBILIARIO Y OTROS F       |                     |                     | -7,128           | 7,128         | 7,128         | 1.#INF             | 7,128         | 7,128         | 7,128         | 7,128         |                   |
| 215-29-04-902-000-000        | MOBILIARIO Y OTROS - F     |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>  | <b>16,155</b>       | <b>16,155</b>       | <b>16,045</b>    | <b>110</b>    | <b>110</b>    | <b>1</b>           | <b>110</b>    | <b>110</b>    | <b>110</b>    | <b>110</b>    |                   |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D       | 1,155               | 1,155               | 1,155            |               |               | 0                  |               |               |               |               |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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                       | 15,000              | 15,000              | 14,890           | 110            | 110            | 1                  | 110           | 110           | 110           | 110           |                   |
| 215-29-05-999-001-000        | OTRAS                       | 15,000              | 15,000              | 14,890           | 110            | 110            | 1                  | 110           | 110           | 110           | 110           |                   |
| 215-29-05-999-901-000        | OTRAS FONDOS MINERO         |                     |                     |                  |                |                | 0                  |               |               |               |               |                   |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>   | <b>47,420</b>       | <b>47,420</b>       | <b>47,420</b>    | <b>60</b>      | <b>60</b>      | <b>0</b>           |               |               |               |               |                   |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION         | 45,793              | 45,793              | 45,793           | 60             | 60             | 0                  |               |               |               |               |                   |
| 215-29-06-001-001-000        | EQUIPOS COMPUTACION         | 45,793              | 45,793              | 45,793           | 60             | 60             | 0                  |               |               |               |               |                   |
| 215-29-06-001-901-000        | EQUIPOS COMPUTACION         |                     |                     |                  |                |                | 0                  |               |               |               |               |                   |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA         | 1,627               | 1,627               | 1,627            |                |                | 0                  |               |               |               |               |                   |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMA</b>    | <b>6,654</b>        | <b>6,654</b>        | <b>4,655</b>     | <b>1,999</b>   | <b>1,999</b>   | <b>30</b>          | <b>1,999</b>  | <b>1,999</b>  | <b>1,999</b>  | <b>1,999</b>  |                   |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA           | 6,644               | 6,644               | 4,645            | 1,999          | 1,999          | 30                 | 1,999         | 1,999         | 1,999         | 1,999         |                   |
| 215-29-07-001-001-000        | PROGRAMAS COMPUTA           | 6,644               | 6,644               | 4,645            | 1,999          | 1,999          | 30                 | 1,999         | 1,999         | 1,999         | 1,999         |                   |
| 215-29-07-001-901-000        | PROGRAMAS COMPUTA           |                     |                     |                  |                |                | 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>1,237,482</b>    | <b>921,553</b>      | <b>884,371</b>   | <b>141,296</b> | <b>141,296</b> | <b>15</b>          | <b>37,182</b> | <b>37,182</b> | <b>37,182</b> | <b>37,182</b> |                   |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BASICOS</b>     | <b>80,500</b>       | <b>80,500</b>       | <b>80,500</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                | 80,500              | 80,500              | 80,500           |                |                | 0                  |               |               |               |               |                   |
| 215-31-01-002-001-000        | LEVANTAMIENTO TOPO          | 1,500               | 1,500               | 1,500            |                |                | 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         | 74,400              | 74,400              | 74,400           |                |                | 0                  |               |               |               |               |                   |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>            | <b>1,156,982</b>    | <b>841,053</b>      | <b>803,871</b>   | <b>141,296</b> | <b>141,296</b> | <b>17</b>          | <b>37,182</b> | <b>37,182</b> | <b>37,182</b> | <b>37,182</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                | 8,189               | 8,189               | 8,189            |                |                | 0                  |               |               |               |               |                   |
| 215-31-02-002-001-000        | CONSULTORIAS, ESTUDI        | 8,179               | 8,179               | 8,179            |                |                | 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 ENERO DEL 2025  
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          | 1,141,140           | 825,211             | 790,263          | 110,014  | 110,014   | 13                 | 34,948    | 34,948    | 34,948  | 34,948    |                   |
| 215-31-02-004-001-000 | .PAVIMENTO PARTICIPA   | 40,000              | 40,000              | 40,000           |          |           | 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    | 1,000               | 1,000               | 1,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-005-000 | MEJORAM. ALUMBRADO     | 60,000              | 60,000              | 60,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-006-000 | CONST.MANTEN. Y REP.   | 101,733             | 101,733             | 101,733          |          |           | 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.   | 2,939               | 2,939               | 2,939            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-009-000 | CONST.,MANTENC.Y REP   | 546,363             | 349,629             | 349,629          |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-000 | CONST.MANTENCY REP     | 12,622              | 12,622              | 12,622           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-011-000 | CONST.MANTENC.Y REP    | 40,000              | 40,000              | 40,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-012-000 | CONST.MANTENC.Y REP    | 80,000              | 80,000              | 80,000           | 9,077    | 9,077     | 11                 |           |           |         |           |                   |
| 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             | 62,059              | 62,059           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-015-000 | MANTEN Y REPARAC. M    | 1,000               | 1,000               | 1,000            |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-016-000 | CONSTRUC. MANTENC.     | 30,000              | 30,000              | 30,000           |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-017-000 | MANTENC. Y REPARAC.    | 30,000              | 30,000              | 30,000           |          |           | 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                 | 200                 | -34,748          | 66,520   | 66,520    | 33,260             | 34,948    | 34,948    | 34,948  | 34,948    |                   |
| 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 ENERO DEL 2025  
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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)         |
| 215-31-02-004-021-006 | 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 ENERO DEL 2025  
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 ENERO DEL 2025  
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 ENERO DEL 2025  
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 ENERO DEL 2025  
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)         |
| 215-31-02-004-021-142 | 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 |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-154 | PMU SEÑALIZ. AVDAS. C |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 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   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-159 | PMU CONST. ACC. UNIV  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-160 | PMU SPD CONST. LUMIN  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-161 | PMU SPD CONST. LUMIN  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-162 | PMU CONST. DE BATERI  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-021-163 | PMU REP. ESCALINATA   |                     |                     | -34,948          | 66,520   | 66,520    | 1.#INF             | 34,948    | 34,948    | 34,948  | 34,948    |                   |
| 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  |                     |                     |                  |          |           | 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 ENERO DEL 2025  
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    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-050-000 | PROY. RESTAURACION T   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 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  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-071-000 | SENALIZ. AVDAS., CALL  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-072-000 | PROY. SOMBREADERO      |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-073-000 | PROY. REP. RELOJ CENT  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-074-000 | PROY. MEJ. PTE. BRASIL |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-075-000 | PROY. INSTALACION LU   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-076-000 | HABILITACION SALA MU   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-076-902 | HABILITACIÓN SALA M    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-077-000 | MEJORAMIENTO RECINT    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-077-902 | MEJORAMIENTO RECINT    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-078-000 | MEJORAMIENTO PISTA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-078-901 | MEJORAMIENTO PISTA     |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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  |                     |                     |                  | 34,416   | 34,416    | 1.#INF             |           |           |         |           |                   |
| 215-31-02-004-079-901 | REPOSICION ESCALINAT  |                     |                     |                  | 34,416   | 34,416    | 1.#INF             |           |           |         |           |                   |
| 215-31-02-004-080-000 | MEJORAMIENTO BARAN    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-080-901 | MEJORAMIENTO BARAN    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-081-000 | MEJORAMIENTO CENTR    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-081-901 | MEJORAMIENTO CENTR    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-082-000 | MEJORAMIENTO Y HABI   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-083-000 | CONST. BATERIAS DE NI |                     |                     |                  |          |           | 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          | 6,623               | 6,623               | 4,389            | 31,282   | 31,282    | 472                | 2,234     | 2,234     | 2,234   | 2,234     |                   |
| 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.   | 3,000               | 3,000               | 3,000            |          |           | 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  | 100                 | 100                 | 100              |          |           | 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                  |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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)         |
| 215-31-02-999-021-000        | PROYECTOS PMU              |                     |                     |                  |               |               | 0                  |               |               |               |               |                   |
| 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     |                     |                     | -2,234           | 31,282        | 31,282        | 1.#INF             | 2,234         | 2,234         | 2,234         | 2,234         |                   |
| <b>215-33-00-000-000-000</b> | <b>C X P TRASFERENCIAS</b> | <b>1,111</b>        | <b>1,111</b>        | <b>1,111</b>     |               |               | <b>0</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>50</b>           | <b>50</b>        |               |               | <b>0</b>           |               |               |               |               |                   |
| 215-33-03-001-000-000        | A LOS SERVICIOS REGIO      | 40                  | 40                  | 40               |               |               | 0                  |               |               |               |               |                   |
| 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                  | 10                  | 10               |               |               | 0                  |               |               |               |               |                   |
| 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>961,737</b>      | <b>961,737</b>      | <b>937,402</b>   | <b>24,335</b> | <b>24,335</b> | <b>3</b>           | <b>24,335</b> | <b>24,335</b> | <b>16,786</b> | <b>16,786</b> | <b>7,549</b>      |
| <b>215-34-01-000-000-000</b> | <b>AMORTIZACION DEUD</b>   | <b>222,424</b>      | <b>222,424</b>      | <b>222,424</b>   |               |               | <b>0</b>           |               |               |               |               |                   |
| 215-34-01-003-000-000        | CREDITOS DE PROVEED        | 222,424             | 222,424             | 222,424          |               |               | 0                  |               |               |               |               |                   |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>      | <b>739,313</b>      | <b>739,313</b>      | <b>714,978</b>   | <b>24,335</b> | <b>24,335</b> | <b>3</b>           | <b>24,335</b> | <b>24,335</b> | <b>16,786</b> | <b>16,786</b> | <b>7,549</b>      |
| 215-34-07-001-000-000        | BIENES Y SERVICIOS DE      | 405,099             | 405,099             | 400,632          | 4,467         | 4,467         | 1                  | 4,467         | 4,467         |               |               | 4,467             |
| 215-34-07-002-000-000        | TRANSFERENCIAS CORR        | 45,000              | 45,000              | 27,528           | 17,472        | 17,472        | 39                 | 17,472        | 17,472        | 16,766        | 16,766        | 706               |
| 215-34-07-003-000-000        | INVERSION REAL             | 60,000              | 60,000              | 60,000           |               |               | 0                  |               |               |               |               |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025  
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)         |
| 215-34-07-004-000-000        | PRESTACIONES PREVISI       | 14,214              | 14,214              | 14,214            |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-34-07-005-000-000        | BIENES NO FINANCIERO       | 10,000              | 10,000              | 10,000            |                  |                  | 0                  |                  |                  |                  |                  |                   |
| 215-34-07-006-000-000        | DE PERSONAL                | 5,000               | 5,000               | 2,624             | 2,376            | 2,376            | 48                 | 2,376            | 2,376            |                  |                  | 2,376             |
| 215-34-07-007-000-000        | OTROS GASTOS CORRIE        | 200,000             | 200,000             | 199,980           | 20               | 20               | 0                  | 20               | 20               | 20               | 20               |                   |
| <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>14,386,735</b>   | <b>14,386,735</b>   | <b>13,247,178</b> | <b>2,443,307</b> | <b>2,443,307</b> | <b>16.98</b>       | <b>1,139,557</b> | <b>1,139,557</b> | <b>1,083,248</b> | <b>1,083,248</b> | <b>56,309</b>     |