

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2024  
 MUNICIPAL

| CODIGO            | DENOMINACION                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$              |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                             |                     |                     |                     |                      | INGRESOS POR PERCIBIR |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO | 37,513,200          | 37,513,200          | 13,310,576          | 24,202,624           | 2,511,848             |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE   | 11,513,200          | 11,513,200          | 4,231,003           | 7,282,197            | 811,173               |
| 03-01-001-000-000 | PATENTES MUNICIPALES        | 5,571,000           | 5,571,000           | 2,778,879           | 2,792,121            | 712,830               |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL      | 5,571,000           | 5,571,000           | 2,778,879           | 2,792,121            | 712,830               |
| 03-01-002-000-000 | DERECHOS DE ASEO            | 2,493,000           | 2,493,000           | 402,445             | 2,090,555            | 93,250                |
| 03-01-002-001-000 | ASEO - EN IMPUESTO TERRITO  | 1,600,000           | 1,600,000           | 257,782             | 1,342,218            | 0                     |
| 03-01-002-002-000 | ASEO - EN PATENTES MUNICIP  | 289,000             | 289,000             | 144,663             | 144,337              | 93,250                |
| 03-01-002-003-000 | ASEO - COBRO DIRECTO        | 604,000             | 604,000             | 0                   | 604,000              | 0                     |
| 03-01-003-000-000 | OTROS DERECHOS              | 3,367,200           | 3,367,200           | 1,048,163           | 2,319,037            | 5,093                 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC    | 981,000             | 981,000             | 194,123             | 786,877              | 0                     |
| 03-01-003-002-000 | PERMISOS PROVISORIOS        | 5,000               | 5,000               | 0                   | 5,000                | 0                     |
| 03-01-003-003-000 | PROPAGANDA                  | 650,000             | 650,000             | 243,497             | 406,503              | 5,093                 |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHICUL    | 600,000             | 600,000             | 167,467             | 432,533              | 0                     |
| 03-01-003-999-000 | OTROS                       | 1,131,200           | 1,131,200           | 443,076             | 688,124              | 0                     |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN     | 82,000              | 82,000              | 1,515               | 80,485               | 0                     |
| 03-01-004-001-000 | CONCESIONES                 | 82,000              | 82,000              | 1,515               | 80,485               | 0                     |
| 03-01-999-000-000 | OTRAS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS        | 12,000,000          | 12,000,000          | 7,686,960           | 4,313,040            | 1,700,675             |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION     | 11,000,000          | 11,000,000          | 7,446,876           | 3,553,124            | 1,700,675             |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL      | 4,125,000           | 4,125,000           | 2,792,579           | 1,332,421            | 637,753               |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMUN    | 6,875,000           | 6,875,000           | 4,654,297           | 2,220,703            | 1,062,922             |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI  | 1,000,000           | 1,000,000           | 240,084             | 759,916              | 0                     |
| 03-02-999-000-000 | OTROS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 03-03-000-000-000 | PARTICIPACION EN IMPTO. TE  | 14,000,000          | 14,000,000          | 1,392,614           | 12,607,386           | 0                     |
| 03-99-000-000-000 | OTROS TRIBUTOS              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI  | 41,130,000          | 41,280,000          | 9,935,669           | 31,344,331           | 0                     |
| 05-01-000-000-000 | DEL SECTOR PRIVADO          | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC   | 41,130,000          | 41,280,000          | 9,935,669           | 31,344,331           | 0                     |
| 05-03-002-000-000 | DE LA SUBSECRETARÍA DE DE   | 880,000             | 880,000             | 239,886             | 640,114              | 0                     |
| 05-03-002-001-000 | FORTALECIMIENTO DE LA GES   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-002-999-000 | OTRAS TRANSF. CORRIENTES    | 880,000             | 880,000             | 239,886             | 640,114              | 0                     |
| 05-03-003-001-000 | SUBVENCION DE ESCOLARIDA    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-001-001 | SUBVENCION FISCAL MENSUA    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-001-002 | SUBVENCION PARA EDUCACIO    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-002-000 | OTROS APORTES               | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-002-001 | SUBVENCION ESCOLAR PREFE    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-002-002 | FONDO DE APOYO A LA EDUC    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-003-002-999 | OTROS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-006-000-000 | DEL SERVICIO DE SALUD       | 40,000,000          | 40,000,000          | 9,507,127           | 30,492,873           | 0                     |
| 05-03-006-001-000 | ATENCION PRIMARIA LEY N° 1  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-006-002-000 | APORTES AFECTADOS           | 40,000,000          | 40,000,000          | 9,507,127           | 30,492,873           | 0                     |
| 05-03-007-000-000 | DEL TESORO PUBLICO          | 250,000             | 400,000             | 188,656             | 211,344              | 0                     |
| 05-03-007-001-000 | PATENTES ACUICOLAS LEY N°   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-007-004-000 | BONIFICACION ADICIONAL LE   | 0                   | 150,000             | 33,846              | 116,154              | 0                     |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR    | 250,000             | 250,000             | 154,810             | 95,190               | 0                     |
| 05-03-008-000-000 | DE GOBIERNO REGIONAL        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-008-001-000 | SEBVENCION PARA ACTIVIDA    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-008-002-000 | SUBVENCION PARA ACTIVIDA    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-008-999-000 | SUBVENCION PARA OTRAS AC    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 05-06-001-000-000 | DONACIÓN DE GOBIERNOS EX    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-02-000-000-000 | DIVIDENDOS                  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-03-000-000-000 | INTERESES                   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-04-000-000-000 | PARTICIPACION DE UTILIDADE  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE   | 0                   | 0                   | 0                   | 0                    | 0                     |
| 07-00-000-000-000 | C X C INGRESOS DE OPERACIO  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 07-01-000-000-000 | VENTA DE BIENES             | 0                   | 0                   | 0                   | 0                    | 0                     |
| 07-02-000-000-000 | VENTA DE SERVICIOS          | 0                   | 0                   | 0                   | 0                    | 0                     |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2024  
 MUNICIPAL

| CODIGO            | DENOMINACION                    | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$              |
|-------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                                 |                     |                     |                     |                      | INGRESOS POR PERCIBIR |
| 08-00-000-000-000 | C X C OTROS INGRESOS CORRI      | 17,875,700          | 17,878,201          | 3,407,117           | 14,471,084           | 32,325                |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL        | 125,000             | 125,000             | 0                   | 125,000              | 32,325                |
| 08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-01-002-000-000 | RECUPERACIONES ART. 12 LEY      | 125,000             | 125,000             | 0                   | 125,000              | 32,325                |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI       | 2,107,100           | 2,107,100           | 643,442             | 1,463,658            | 0                     |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI      | 1,200,000           | 1,200,000           | 321,794             | 878,206              | 0                     |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO          | 1,050,000           | 1,050,000           | 267,449             | 782,551              | 0                     |
| 08-02-001-002-000 | MULTAS ART. 14, N° 6, INC 2°, L | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-001-003-000 | MULTAS ART. 42, DECRETO N°      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-001-004-000 | REGISTRO DE MULTAS DE PAS       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-001-999-000 | OTRAS MULTAS BENEFICIO M        | 150,000             | 150,000             | 54,345              | 95,655               | 0                     |
| 08-02-002-000-000 | MULTAS - DE BENEFICIO FOND      | 127,000             | 127,000             | 75,532              | 51,468               | 0                     |
| 08-02-002-001-000 | MULTAS ART. 14, N° 6, INC 1°, L | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-002-002-000 | MULTAS ART. 14, N° 6, INC 2°, L | 127,000             | 127,000             | 75,532              | 51,468               | 0                     |
| 08-02-002-003-000 | MULTAS ART. 42, DECRETON° 9     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES -       | 6,000               | 6,000               | 899                 | 5,101                | 0                     |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES -       | 4,000               | 4,000               | 599                 | 3,401                | 0                     |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA       | 20,000              | 20,000              | 10,040              | 9,960                | 0                     |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA       | 150,000             | 150,000             | 115,643             | 34,357               | 0                     |
| 08-02-007-000-000 | MULTAS JUZGADO DE POLICIA       | 100                 | 100                 | 0                   | 100                  | 0                     |
| 08-02-008-000-000 | MULTAS E INTERESES              | 600,000             | 600,000             | 118,934             | 481,066              | 0                     |
| 08-02-009-000-000 | REGISTRO DE MULTAS DE PAS       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-000-000-000 | PARTICIPACION DEL FONDO C       | 15,000,000          | 15,000,000          | 2,464,306           | 12,535,694           | 0                     |
| 08-03-001-000-000 | PARTICIPACION ANUAL             | 15,000,000          | 15,000,000          | 2,464,306           | 12,535,694           | 0                     |
| 08-03-002-000-000 | COMPENSACIONES FONDO CO         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-000-000 | APORTES EXTRAORDINARIOS         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-001-000 | APORTES EXTRAORDINARIOS         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-001-902 | FONDO FET                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-001-903 | OTROS FONDOS EXTRAORDIN         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-003-002-000 | ANTICIPOS DE APORTES DEL F.     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-04-000-000-000 | FONDOS DE TERCEROS              | 20,000              | 20,000              | 12,174              | 7,826                | 0                     |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU       | 20,000              | 20,000              | 12,174              | 7,826                | 0                     |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-99-000-000-000 | OTROS                           | 623,600             | 626,101             | 287,195             | 338,906              | 0                     |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO        | 100,000             | 100,000             | 11,486              | 88,514               | 0                     |
| 08-99-201-000-000 | INGRESOS POR COBRO DE PAG       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-99-202-000-000 | INGRESOS POR COBRO DE PAG       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-99-999-000-000 | OTROS                           | 523,600             | 526,101             | 275,709             | 250,392              | 0                     |
| 10-00-000-000-000 | C X C VENTA DE ACTIVOS NO F     | 21,137,431          | 21,137,431          | 0                   | 21,137,431           | 0                     |
| 10-01-000-000-000 | TERRENOS                        | 21,137,431          | 21,137,431          | 0                   | 21,137,431           | 0                     |
| 10-02-000-000-000 | EDIFICIOS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-03-000-000-000 | VEHICULOS                       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-04-000-000-000 | MOBILIARIO Y OTROS              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-05-000-000-000 | MAQUINAS Y EQUIPOS              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-06-000-000-000 | EQUIPOS INFORMATICOS            | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-07-000-000-000 | PROGRAMAS INFORMATICOS          | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-99-000-000-000 | OTROS ACTIVOS NO FINANCI        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-00-000-000-000 | C X C VENTAS DE ACTIVOS FIN     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-000-000-000 | VENTA O RESCATE DE TITULO       | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-001-000-000 | DEPOSITOS A PLAZO               | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-999-000-000 | OTROS                           | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-00-000-000-000 | C X C RECUPERACION DE PRES      | 1,142,000           | 1,142,000           | 648,083             | 493,917              | 14,161,279            |
| 12-06-000-000-000 | POR ANTICIPOS A CONTRATIST      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-09-000-000-000 | POR VENTAS A PLAZO              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR           | 1,142,000           | 1,142,000           | 648,083             | 493,917              | 14,161,279            |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA       | 260,000             | 318,004             | 166,352             | 151,652              | 0                     |
| 13-01-000-000-000 | DEL SECTOR PRIVADO              | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-001-000-000 | DE LA COMUNIDAD - PROGRA        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-999-000-000 | OTRAS                           | 0                   | 0                   | 0                   | 0                    | 0                     |

**BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2024  
 MUNICIPAL**

| CODIGO            | DENOMINACION                | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | INGRESOS<br>PERCIBIDOS | Miles \$                |                          |
|-------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                             |                        |                        |                        | SALDO<br>PRESUPUESTARIO | INGRESOS POR<br>PERCIBIR |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC   | 260,000                | 318,004                | 166,352                | 151,652                 | 0                        |
| 13-03-002-000-000 | DE LA SUBSECRETARIA DE DE   | 0                      | 58,004                 | 157,825                | -99,821                 | 0                        |
| 13-03-002-001-000 | PROGRAMA DE MEJ. URBANO     | 0                      | 58,004                 | 157,825                | -99,821                 | 0                        |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-004-000-000 | DE LA SUBSECRETARIA DE ED   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-004-002-000 | OTROS APORTES               | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-005-000-000 | DEL TESORO PÚBLICO          | 260,000                | 260,000                | 1,667                  | 258,333                 | 0                        |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 260,000                | 260,000                | 1,667                  | 258,333                 | 0                        |
| 13-03-008-000-000 | DE GOBIERNO REGIONAL        | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-008-001-000 | FONDO NACIONAL DE DESARR    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-008-002-000 | FONDO REGIONAL DE INICIATI  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-008-999-000 | OTROS DE GOBIERNO REGION    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC   | 0                      | 0                      | 6,860                  | -6,860                  | 0                        |
| 14-00-000-000-000 | ENDEUDAMIENTO               | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-000-000-000 | ENDEUDAMIENTO INTERNO       | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-002-000-000 | EMPRESTITOS                 | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-003-000-000 | CREDITOS DE PROVEEDORES     | 0                      | 0                      | 0                      | 0                       | 0                        |
| <b>T O T A L</b>  |                             | <b>121,058,331</b>     | <b>123,076,377</b>     | <b>27,467,797</b>      | <b>95,608,580</b>       | <b>16,705,452</b>        |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2024  
 MUNICIPAL

|                   |                               |             |             |            |                | Miles \$ |
|-------------------|-------------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO            | DENOMINACION                  | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          |          |
|                   |                               | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 21-00-000-000-000 | C X P GASTOS DE PERSONAL      | 23,628,532  | 24,704,746  | 9,064,015  | 15,640,731     |          |
| 21-01-000-000-000 | PERSONAL DE PLANTA            | 11,791,012  | 11,791,012  | 2,124,560  | 9,666,452      |          |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS        | 9,994,184   | 9,994,184   | 1,924,253  | 8,069,931      |          |
| 21-01-001-001-000 | SUELDOS BASE                  | 2,496,170   | 2,496,170   | 575,304    | 1,920,866      |          |
| 21-01-001-002-000 | ASIGNACIONES DE ANTIGÜED      | 141,053     | 141,053     | 33,183     | 107,870        |          |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL        | 895,319     | 895,319     | 209,449    | 685,870        |          |
| 21-01-001-004-000 | ASIGNACION DE ZONA            | 349,464     | 349,464     | 80,543     | 268,921        |          |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5  | 2,507,964   | 2,507,964   | 583,733    | 1,924,231      |          |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES       | 331,637     | 331,637     | 75,547     | 256,090        |          |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C    | 1,812       | 1,812       | 216        | 1,596          |          |
| 21-01-001-011-000 | ASIGNACION DE MOVILIZACIO     | 0           | 0           | 0          | 0              |          |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO       | 1,938,160   | 1,938,160   | 259,841    | 1,678,319      |          |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS     | 376,244     | 376,244     | 85,493     | 290,751        |          |
| 21-01-001-019-000 | ASIGNACION DE RESPONSABIL     | 41,008      | 41,008      | 9,836      | 31,172         |          |
| 21-01-001-022-000 | COMPONENTE BASE ASIGNACI      | 869,040     | 869,040     | 0          | 869,040        |          |
| 21-01-001-025-000 | ASIGNACION ARTICULO 1° LEY    | 0           | 0           | 0          | 0              |          |
| 21-01-001-043-000 | ASIGNACION INHERENTE AL C     | 46,313      | 46,313      | 11,108     | 35,205         |          |
| 21-01-001-998-000 | APLICACION INC. 5° DEL ART. 1 | 0           | 0           | 0          | 0              |          |
| 21-01-001-999-000 | OTRAS ASIGNACIONES            | 0           | 0           | 0          | 0              |          |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR         | 307,205     | 307,205     | 40,468     | 266,737        |          |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR      | 70,000      | 70,000      | 0          | 70,000         |          |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI    | 237,205     | 237,205     | 40,468     | 196,737        |          |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE      | 921,343     | 921,343     | 3,738      | 917,605        |          |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL       | 0           | 0           | 0          | 0              |          |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO           | 440,640     | 440,640     | 0          | 440,640        |          |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL          | 480,703     | 480,703     | 3,738      | 476,965        |          |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE       | 386,480     | 386,480     | 113,860    | 272,620        |          |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS      | 374,480     | 374,480     | 109,601    | 264,879        |          |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN     | 6,000       | 6,000       | 2,264      | 3,736          |          |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN    | 6,000       | 6,000       | 1,994      | 4,006          |          |
| 21-01-005-000-000 | AGUINALDOS Y BONOS            | 181,800     | 181,800     | 42,242     | 139,558        |          |
| 21-01-005-001-000 | AGUINALDOS                    | 62,000      | 62,000      | 273        | 61,727         |          |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD           | 20,000      | 20,000      | 7,661      | 12,339         |          |
| 21-01-005-003-000 | BONOS ESPECIALES              | 64,800      | 64,800      | 1,400      | 63,400         |          |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL     | 35,000      | 35,000      | 32,907     | 2,093          |          |
| 21-02-000-000-000 | PERSONAL A CONTRATA           | 4,713,301   | 4,919,301   | 1,004,074  | 3,915,227      |          |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS        | 3,959,729   | 4,135,002   | 903,045    | 3,231,957      |          |
| 21-02-001-001-000 | SUELDOS BASE                  | 1,183,840   | 1,259,616   | 310,687    | 948,929        |          |
| 21-02-001-002-000 | ASIGNACION DE ANTIGÜEDAD      | 12,080      | 12,080      | 3,840      | 8,240          |          |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL        | 302,000     | 319,368     | 76,530     | 242,838        |          |
| 21-02-001-004-000 | ASIGNACION DE ZONA            | 169,120     | 176,840     | 43,496     | 133,344        |          |
| 21-02-001-007-000 | ASIGNACION DEL D.L. N° 3551,  | 906,000     | 939,446     | 239,073    | 700,373        |          |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES       | 193,280     | 202,757     | 47,609     | 155,148        |          |
| 21-02-001-010-000 | ASIGNACION DE PERDIDA DE C    | 1,080       | 1,080       | 497        | 583            |          |
| 21-02-001-011-000 | ASIGNACION DE MOVILIZACIO     | 0           | 0           | 0          | 0              |          |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO       | 623,345     | 643,487     | 125,918    | 517,569        |          |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS     | 208,984     | 220,328     | 55,394     | 164,934        |          |
| 21-02-001-018-000 | ASIGNACION DE RESPONSABIL     | 0           | 0           | 0          | 0              |          |
| 21-02-001-998-000 | APLICACION INC. 5° DEL ART. 1 | 0           | 0           | 0          | 0              |          |
| 21-02-001-999-000 | OTRAS ASIGNACIONES            | 0           | 0           | 0          | 0              |          |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR         | 151,742     | 151,742     | 19,800     | 131,942        |          |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR      | 45,000      | 45,000      | 0          | 45,000         |          |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI    | 106,742     | 106,742     | 19,800     | 86,942         |          |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE      | 348,000     | 372,727     | 0          | 372,727        |          |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL       | 180,000     | 188,315     | 0          | 188,315        |          |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO           | 168,000     | 184,412     | 0          | 184,412        |          |
| 21-02-003-003-000 | DESEMPEÑO INDIVIDUAL          | 0           | 0           | 0          | 0              |          |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE       | 173,080     | 173,080     | 57,360     | 115,720        |          |
| 21-02-004-002-000 | ASIGNACION DE ESTIMULO JO     | 0           | 0           | 0          | 0              |          |
| 21-02-004-003-000 | ASIGNACION ARTICULO 3° LEY    | 0           | 0           | 0          | 0              |          |
| 21-02-004-004-000 | ASIGNACION POR DESEMPEÑO      | 0           | 0           | 0          | 0              |          |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
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| CODIGO            | DENOMINACION                | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          | Miles \$ |
|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|
|                   |                             | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS    | 161,000     | 161,000     | 57,262     | 103,738        |          |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN   | 6,040       | 6,040       | 98         | 5,942          |          |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN  | 6,040       | 6,040       | 0          | 6,040          |          |
| 21-02-005-000-000 | AGUINALDOS Y BONOS          | 80,750      | 86,750      | 23,869     | 62,881         |          |
| 21-02-005-001-000 | AGUINALDOS                  | 29,750      | 29,750      | 137        | 29,613         |          |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD         | 7,000       | 7,000       | 2,844      | 4,156          |          |
| 21-02-005-003-000 | BONOS ESPECIALES            | 27,000      | 27,000      | 400        | 26,600         |          |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL   | 17,000      | 23,000      | 20,488     | 2,512          |          |
| 21-03-000-000-000 | OTRAS REMUNERACIONES        | 891,056     | 924,056     | 633,540    | 290,516        |          |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD     | 300,000     | 312,000     | 314,941    | -2,941         |          |
| 21-03-001-001-000 | HONORARIOS A SUMA ALZAD     | 300,000     | 310,000     | 314,610    | -4,610         |          |
| 21-03-001-002-000 | COMISIONES DE SERVICIO EN   | 0           | 1,000       | 331        | 669            |          |
| 21-03-001-003-000 | COMISIONES DE SERVICIOS EN  | 0           | 1,000       | 0          | 1,000          |          |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G   | 0           | 0           | 0          | 0              |          |
| 21-03-003-000-000 | JORNALES                    | 0           | 0           | 0          | 0              |          |
| 21-03-004-000-000 | REMUNERACIONES REGULAD      | 576,056     | 597,056     | 315,851    | 281,205        |          |
| 21-03-004-001-000 | SUELDOS                     | 418,326     | 433,326     | 240,383    | 192,943        |          |
| 21-03-004-002-000 | APORTES DEL EMPLEADOR       | 29,100      | 31,100      | 14,803     | 16,297         |          |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE     | 128,500     | 132,500     | 60,620     | 71,880         |          |
| 21-03-004-004-000 | AGUINALDOS Y BONOS          | 130         | 130         | 45         | 85             |          |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS     | 0           | 0           | 0          | 0              |          |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP   | 0           | 0           | 0          | 0              |          |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA         | 15,000      | 15,000      | 2,748      | 12,252         |          |
| 21-03-999-000-000 | OTRAS                       | 0           | 0           | 0          | 0              |          |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL    | 6,233,163   | 7,070,377   | 5,301,841  | 1,768,536      |          |
| 21-04-001-000-000 | ASIGNACION DE TRASLADO      | 0           | 0           | 0          | 0              |          |
| 21-04-001-001-000 | ASIGNACION POR CAMBIO DE    | 0           | 0           | 0          | 0              |          |
| 21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS   | 136,365     | 136,365     | 40,721     | 95,644         |          |
| 21-04-003-001-000 | DIETA CONCEJALES            | 122,000     | 122,000     | 35,242     | 86,758         |          |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R   | 4,365       | 4,365       | 1,696      | 2,669          |          |
| 21-04-003-003-000 | OTROS GASTOS                | 10,000      | 10,000      | 3,783      | 6,217          |          |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS   | 6,096,798   | 6,934,012   | 5,261,120  | 1,672,891      |          |
| 21-04-004-001-000 | HONORARIOS - PRESTACIONES   | 6,096,798   | 6,926,012   | 5,259,020  | 1,666,992      |          |
| 21-04-004-002-000 | COMISIONES DE SERV. EN EL P | 0           | 4,000       | 106        | 3,894          |          |
| 21-04-004-003-000 | COMISIONES DE SERV. EN EL E | 0           | 4,000       | 1,994      | 2,006          |          |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 30,202,399  | 34,490,960  | 13,393,615 | 21,097,345     |          |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS         | 100,000     | 100,000     | 43,689     | 56,311         |          |
| 22-01-001-000-000 | PARA PERSONAS               | 10,000      | 10,000      | 6,828      | 3,172          |          |
| 22-01-002-000-000 | PARA ANIMALES               | 90,000      | 90,000      | 36,861     | 53,139         |          |
| 22-02-000-000-000 | TEXTILES, VESTUARIOS Y CAL  | 55,000      | 55,000      | 21,844     | 33,156         |          |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI   | 15,000      | 15,000      | 0          | 15,000         |          |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR  | 25,000      | 25,000      | 18,220     | 6,780          |          |
| 22-02-003-000-000 | CALZADO                     | 15,000      | 15,000      | 3,625      | 11,375         |          |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT    | 212,000     | 212,000     | 27,874     | 184,126        |          |
| 22-03-001-000-000 | PARA VEHICULOS              | 192,000     | 192,000     | 24,498     | 167,502        |          |
| 22-03-002-000-000 | PARA MAQUINARIAS EQUIPOS    | 1,000       | 1,000       | 0          | 1,000          |          |
| 22-03-003-000-000 | PARA CALEFACCION            | 1,000       | 1,000       | 0          | 1,000          |          |
| 22-03-999-000-000 | OTROS                       | 18,000      | 18,000      | 3,376      | 14,624         |          |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU   | 587,500     | 698,500     | 213,310    | 485,190        |          |
| 22-04-001-000-000 | MATERIALES DE OFICINA       | 150,000     | 150,000     | 5,716      | 144,284        |          |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE    | 0           | 1,000       | 80         | 920            |          |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS          | 3,000       | 3,000       | 597        | 2,403          |          |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS     | 25,000      | 25,000      | 2,573      | 22,427         |          |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU   | 30,000      | 30,000      | 0          | 30,000         |          |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 30,000      | 30,000      | 1,640      | 28,360         |          |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE  | 40,000      | 40,000      | 15,087     | 24,913         |          |
| 22-04-008-000-000 | MENAJES PARA OFICINA, CASI  | 2,500       | 2,500       | 0          | 2,500          |          |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE   | 20,000      | 20,000      | 2,336      | 17,664         |          |
| 22-04-010-000-000 | MATERIALES PARA MANTENI     | 80,000      | 80,000      | 9,133      | 70,867         |          |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA   | 9,000       | 9,000       | 1,236      | 7,764          |          |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST   | 75,000      | 75,000      | 25,220     | 49,780         |          |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2024  
 MUNICIPAL

|                   |                              |                     |                     |                      |                      | Miles \$ |
|-------------------|------------------------------|---------------------|---------------------|----------------------|----------------------|----------|
| CODIGO            | DENOMINACION                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO |          |
| 22-04-013-000-000 | EQUIPOS MENORES              | 5,000               | 5,000               | 332                  | 4,668                |          |
| 22-04-014-000-000 | PRODUCTOS ELABORADOS DE      | 15,000              | 15,000              | 1,311                | 13,689               |          |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS      | 3,000               | 3,000               | 710                  | 2,290                |          |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA    | 0                   | 0                   | 0                    | 0                    |          |
| 22-04-999-000-000 | OTROS                        | 100,000             | 210,000             | 147,337              | 62,663               |          |
| 22-05-000-000-000 | SERVICIOS BASICOS            | 4,735,924           | 4,735,924           | 915,076              | 3,820,848            |          |
| 22-05-001-000-000 | ELECTRICIDAD                 | 4,000,000           | 4,000,000           | 710,379              | 3,289,621            |          |
| 22-05-002-000-000 | AGUA                         | 500,000             | 500,000             | 74,790               | 425,210              |          |
| 22-05-003-000-000 | GAS                          | 1,000               | 1,000               | 0                    | 1,000                |          |
| 22-05-004-000-000 | CORREOS                      | 100,000             | 100,000             | 14,509               | 85,491               |          |
| 22-05-005-000-000 | TELEFONIA FIJA               | 18,071              | 18,071              | 13,625               | 4,446                |          |
| 22-05-006-000-000 | TELEFONIA CELULAR            | 33,676              | 33,676              | 29,820               | 3,856                |          |
| 22-05-007-000-000 | ACCESO A INTERNET            | 37,961              | 37,961              | 29,619               | 8,342                |          |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC     | 45,216              | 45,216              | 42,333               | 2,883                |          |
| 22-05-999-000-000 | OTROS                        | 0                   | 0                   | 0                    | 0                    |          |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI     | 161,000             | 161,000             | 52,891               | 108,109              |          |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI     | 55,000              | 55,000              | 52,891               | 2,109                |          |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI     | 85,000              | 85,000              | 0                    | 85,000               |          |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI     | 1,000               | 1,000               | 0                    | 1,000                |          |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI     | 0                   | 0                   | 0                    | 0                    |          |
| 22-06-005-000-000 | MANTENIMIENTO Y REPARACI     | 0                   | 0                   | 0                    | 0                    |          |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI     | 0                   | 0                   | 0                    | 0                    |          |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI     | 0                   | 0                   | 0                    | 0                    |          |
| 22-06-999-000-000 | OTROS                        | 20,000              | 20,000              | 0                    | 20,000               |          |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION        | 78,400              | 118,400             | 83,864               | 34,536               |          |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD      | 50,000              | 70,000              | 57,789               | 12,211               |          |
| 22-07-002-000-000 | SERVICIOS DE IMPRESIÓN       | 12,000              | 32,000              | 20,674               | 11,326               |          |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC     | 0                   | 0                   | 0                    | 0                    |          |
| 22-07-999-000-000 | OTROS                        | 16,400              | 16,400              | 5,401                | 10,999               |          |
| 22-08-000-000-000 | SERVICIOS GENERALES          | 22,007,838          | 25,948,838          | 10,478,148           | 15,470,690           |          |
| 22-08-001-000-000 | SERVICIOS DE ASEO            | 9,642,000           | 12,463,000          | 5,825,577            | 6,637,423            |          |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA      | 842,092             | 1,212,092           | 991,770              | 220,322              |          |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D    | 4,693,055           | 5,113,055           | 178,912              | 4,934,143            |          |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D    | 2,150,000           | 2,150,000           | 1,032,415            | 1,117,585            |          |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D    | 201,600             | 201,600             | 50,943               | 150,657              |          |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION D    | 246,392             | 246,392             | 153,312              | 93,080               |          |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE   | 19,323              | 19,323              | 9,674                | 9,649                |          |
| 22-08-008-000-000 | SALAS CUNAS Y / O JARDINES I | 50,000              | 50,000              | 9,063                | 40,937               |          |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA    | 310,000             | 310,000             | 302,778              | 7,222                |          |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y   | 6,000               | 6,000               | 4,560                | 1,440                |          |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y    | 575,000             | 375,000             | 56,833               | 318,167              |          |
| 22-08-999-000-000 | OTROS                        | 3,272,376           | 3,802,376           | 1,862,311            | 1,940,065            |          |
| 22-09-000-000-000 | ARRIENDOS                    | 2,091,037           | 2,182,037           | 1,463,670            | 718,367              |          |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS         | 37,392              | 67,392              | 62,143               | 5,249                |          |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS        | 1,251,545           | 1,251,545           | 1,097,702            | 153,843              |          |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS        | 420,000             | 420,000             | 75,083               | 344,917              |          |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y     | 0                   | 0                   | 0                    | 0                    |          |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E     | 17,100              | 32,100              | 24,124               | 7,976                |          |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR    | 204,000             | 204,000             | 87,660               | 116,340              |          |
| 22-09-999-000-000 | OTROS                        | 161,000             | 207,000             | 116,958              | 90,042               |          |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE   | 36,000              | 36,000              | 21,018               | 14,982               |          |
| 22-10-001-000-000 | GTOS. FINANCIEROS POR COM    | 0                   | 0                   | 0                    | 0                    |          |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO    | 36,000              | 36,000              | 21,018               | 14,982               |          |
| 22-10-004-000-000 | GASTOS BANCARIOS             | 0                   | 0                   | 0                    | 0                    |          |
| 22-10-999-000-000 | OTROS                        | 0                   | 0                   | 0                    | 0                    |          |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE   | 50,000              | 154,000             | 51,168               | 102,832              |          |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES   | 10,000              | 10,000              | 0                    | 10,000               |          |
| 22-11-002-000-000 | CURSOS DE CAPACITACION       | 10,000              | 10,000              | 1,380                | 8,620                |          |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS       | 0                   | 0                   | 0                    | 0                    |          |
| 22-11-999-000-000 | OTROS                        | 30,000              | 134,000             | 49,788               | 84,212               |          |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S   | 87,700              | 89,261              | 21,062               | 68,200               |          |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2024  
 MUNICIPAL

|                   |                                 |             |             |            |                | Miles \$ |
|-------------------|---------------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO            | DENOMINACION                    | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          |          |
|                   |                                 | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 22-12-002-000-000 | GASTOS MENORES                  | 44,700      | 46,261      | 8,933      | 37,328         |          |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION,       | 10,000      | 10,000      | 5,080      | 4,920          |          |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR       | 15,000      | 15,000      | 2,670      | 12,330         |          |
| 22-12-005-000-000 | DERECHOS Y TASAS                | 12,000      | 12,000      | 4,378      | 7,622          |          |
| 22-12-006-000-000 | CONTRIBUCIONES                  | 5,000       | 5,000       | 0          | 5,000          |          |
| 22-12-999-000-000 | OTROS                           | 1,000       | 1,000       | 0          | 1,000          |          |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU      | 150,000     | 438,000     | 33,846     | 404,154        |          |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE       | 150,000     | 288,000     | 0          | 288,000        |          |
| 23-01-004-000-000 | DESAHUICIOS E INDEMNIZACIO      | 150,000     | 288,000     | 0          | 288,000        |          |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL       | 0           | 150,000     | 33,846     | 116,154        |          |
| 23-03-001-000-000 | INDEMNIZACION DE CARGO FI       | 0           | 150,000     | 33,846     | 116,154        |          |
| 23-03-004-000-000 | OTRAS INDEMNIZACIONES           | 0           | 0           | 0          | 0              |          |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI      | 57,958,896  | 57,958,896  | 17,259,895 | 40,699,001     |          |
| 24-01-000-000-000 | AL SECTOR PRIVADO               | 50,857,496  | 50,857,496  | 12,418,059 | 38,439,437     |          |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA            | 15,000      | 15,000      | 0          | 15,000         |          |
| 24-01-002-000-000 | EDUCACION - PERSONAS JURI       | 8,203,496   | 8,203,496   | 2,267,241  | 5,936,255      |          |
| 24-01-002-001-000 | EDUCACION - APORTE MUNICI       | 8,203,496   | 8,203,496   | 2,267,241  | 5,936,255      |          |
| 24-01-002-002-000 | EDUCACION - APORTES MINIST      | 0           | 0           | 0          | 0              |          |
| 24-01-003-000-000 | SALUD - PERSONAS JURIDICAS      | 41,500,000  | 41,500,000  | 10,048,493 | 31,451,507     |          |
| 24-01-003-001-000 | SALUD - APORTE MUNICIPAL        | 1,500,000   | 1,500,000   | 250,000    | 1,250,000      |          |
| 24-01-003-002-000 | SALUD - APORTES DEL SERVIC      | 40,000,000  | 40,000,000  | 9,798,493  | 30,201,507     |          |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA         | 0           | 0           | 0          | 0              |          |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P      | 59,000      | 59,000      | 0          | 59,000         |          |
| 24-01-006-000-000 | VOLUNTARIADO                    | 0           | 0           | 0          | 0              |          |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON      | 65,000      | 65,000      | 7,961      | 57,039         |          |
| 24-01-008-000-000 | PREMIOS Y OTROS                 | 184,000     | 184,000     | 49,610     | 134,390        |          |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S       | 831,000     | 831,000     | 44,753     | 786,247        |          |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA       | 7,101,400   | 7,101,400   | 4,841,836  | 2,259,564      |          |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD        | 4,000       | 4,000       | 599        | 3,401          |          |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES          | 4,000       | 4,000       | 599        | 3,401          |          |
| 24-03-080-000-000 | A LAS ASOCIACIONES              | 21,900      | 21,900      | 12,933     | 8,967          |          |
| 24-03-080-001-000 | A LA ASOCIACION CHILENA D       | 13,400      | 13,400      | 12,933     | 467            |          |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES            | 8,500       | 8,500       | 0          | 8,500          |          |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL        | 6,875,000   | 6,875,000   | 4,744,949  | 2,130,051      |          |
| 24-03-092-000-000 | AL FONDO COMUN MUNICIPAL        | 100,500     | 100,500     | 75,532     | 24,968         |          |
| 24-03-092-001-000 | ART. 14 N° 6 LEY N° 18.695 (TAG | 0           | 0           | 0          | 0              |          |
| 24-03-092-002-000 | MULTAS ART. 14 N°6 INC. 2 LEY   | 100,500     | 100,500     | 75,532     | 24,968         |          |
| 24-03-092-003-000 | MULTAS ART. 42 DECRETO 900      | 0           | 0           | 0          | 0              |          |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA       | 0           | 0           | 0          | 0              |          |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES         | 100,000     | 100,000     | 7,823      | 92,177         |          |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS        | 0           | 0           | 0          | 0              |          |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN      | 459,000     | 459,000     | 36,703     | 422,297        |          |
| 26-01-000-000-000 | DEVOLUCIONES                    | 140,000     | 140,000     | 3,709      | 136,291        |          |
| 26-01-001-000-000 | DE LICENCIAS DE CONDUCIR        | 5,000       | 5,000       | 1,352      | 3,648          |          |
| 26-01-002-000-000 | DE PERMISOS DE CIRCULACIO       | 3,000       | 3,000       | 355        | 2,645          |          |
| 26-01-003-000-000 | DE PATENTES                     | 30,000      | 30,000      | 1,358      | 28,642         |          |
| 26-01-004-000-000 | MULTAS                          | 2,000       | 2,000       | 37         | 1,963          |          |
| 26-01-005-000-000 | DE PERMISOS DE CIRCULACIO       | 0           | 0           | 0          | 0              |          |
| 26-01-999-000-000 | OTRAS DEVOLUCIONES              | 100,000     | 100,000     | 607        | 99,393         |          |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO         | 300,000     | 300,000     | 31,276     | 268,724        |          |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC       | 19,000      | 19,000      | 1,718      | 17,282         |          |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU       | 19,000      | 19,000      | 1,718      | 17,282         |          |
| 26-04-999-000-000 | APLICACION OTROS FONDOS D       | 0           | 0           | 0          | 0              |          |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVO     | 449,504     | 530,504     | 174,249    | 356,255        |          |
| 29-01-000-000-000 | TERRENOS                        | 0           | 0           | 0          | 0              |          |
| 29-02-000-000-000 | EDIFICIOS                       | 0           | 0           | 0          | 0              |          |
| 29-03-000-000-000 | VEHICULOS                       | 0           | 0           | 0          | 0              |          |
| 29-04-000-000-000 | MOBILIARIOS Y OTROS             | 109,000     | 109,000     | 7,851      | 101,149        |          |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS              | 50,000      | 87,000      | 44,826     | 42,174         |          |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI       | 5,000       | 30,000      | 1,937      | 28,063         |          |
| 29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA L       | 0           | 0           | 0          | 0              |          |

**BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2024  
 MUNICIPAL**

|                   |                              |                    |                    |                   |                   | Miles \$ |
|-------------------|------------------------------|--------------------|--------------------|-------------------|-------------------|----------|
| CODIGO            | DENOMINACION                 | PRESUPUESTO        | PRESUPUESTO        | OBLIGACION        | SALDO             |          |
|                   |                              | INICIAL            | VIGENTE            | ACUMULADA         | PRESUPUESTARIO    |          |
| 29-05-999-000-000 | OTRAS                        | 45,000             | 57,000             | 42,889            | 14,111            |          |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS         | 127,000            | 127,000            | 11,487            | 115,513           |          |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES      | 85,000             | 85,000             | 523               | 84,477            |          |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE     | 42,000             | 42,000             | 10,965            | 31,035            |          |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS       | 142,504            | 182,504            | 99,298            | 83,206            |          |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA       | 142,504            | 182,504            | 99,298            | 83,206            |          |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION      | 0                  | 0                  | 0                 | 0                 |          |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI     | 21,000             | 25,000             | 10,787            | 14,213            |          |
| 30-00-000-000-000 | C X P ADQUISICION DE ACTIVO  | 0                  | 0                  | 0                 | 0                 |          |
| 30-01-000-000-000 | COMPRA DE TITULOS Y VALOR    | 0                  | 0                  | 0                 | 0                 |          |
| 30-01-001-000-000 | DEPOSITOS A PLAZO            | 0                  | 0                  | 0                 | 0                 |          |
| 31-00-000-000-000 | C X P INICIATIVAS DE INVERSI | 160,000            | 2,449,855          | 692,575           | 1,757,280         |          |
| 31-01-000-000-000 | ESTUDIOS BASICOS             | 10,000             | 10,000             | 0                 | 10,000            |          |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS       | 0                  | 0                  | 0                 | 0                 |          |
| 31-01-002-000-000 | CONSULTORIAS                 | 10,000             | 10,000             | 0                 | 10,000            |          |
| 31-02-000-000-000 | PROYECTOS                    | 150,000            | 2,439,855          | 692,575           | 1,747,280         |          |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS       | 0                  | 0                  | 0                 | 0                 |          |
| 31-02-002-000-000 | CONSULTORIAS                 | 0                  | 67,131             | 65,131            | 2,000             |          |
| 31-02-003-000-000 | TERRENOS                     | 0                  | 0                  | 0                 | 0                 |          |
| 31-02-004-000-000 | OBRAS CIVILES                | 150,000            | 2,372,724          | 627,444           | 1,745,280         |          |
| 31-02-005-000-000 | EQUIPAMIENTO                 | 0                  | 0                  | 0                 | 0                 |          |
| 31-02-006-000-000 | EQUIPOS                      | 0                  | 0                  | 0                 | 0                 |          |
| 31-02-007-000-000 | VEHICULOS                    | 0                  | 0                  | 0                 | 0                 |          |
| 31-02-999-000-000 | OTROS                        | 0                  | 0                  | 0                 | 0                 |          |
| 33-00-000-000-000 | C X P TRANSFERENCIA DE CAP   | 50,000             | 50,000             | 0                 | 50,000            |          |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA    | 50,000             | 50,000             | 0                 | 50,000            |          |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES   | 50,000             | 50,000             | 0                 | 50,000            |          |
| 33-03-001-001-000 | PROGRAMA PAVIMENTOS PAR      | 50,000             | 50,000             | 0                 | 50,000            |          |
| 33-03-001-002-000 | PROGRAMA MEJORAMIENTOS       | 0                  | 0                  | 0                 | 0                 |          |
| 33-03-001-003-000 | PROGRAMA REHABILITACION      | 0                  | 0                  | 0                 | 0                 |          |
| 33-03-001-004-000 | PROYECTOS URBANOS            | 0                  | 0                  | 0                 | 0                 |          |
| 33-03-099-000-000 | A OTRAS ENTIDADES PUBLICA    | 0                  | 0                  | 0                 | 0                 |          |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA   | 8,000,000          | 1,994,417          | 1,994,417         | 0                 |          |
| 34-07-000-000-000 | DEUDA FLOTANTE               | 8,000,000          | 1,994,417          | 1,994,417         | 0                 |          |
| <b>T O T A L</b>  |                              | <b>121,058,331</b> | <b>123,076,377</b> | <b>42,649,314</b> | <b>80,427,063</b> |          |