

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |           |         |                                                                                              | PRESUPUESTO    |                |                |                |                |                      |                |                |                   |                |                 |
|---------------------|-----------|---------|----------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                                                 | 1              | 2              | 3              | Vigente Mes    | 4              | 5                    | 6              | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                                              | Inicial        | Modificaciones | Vigente        |                | Obligación     | Obligación Devengada | Pago           | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                                              |                |                |                |                |                |                      |                |                |                   |                |                 |
|                     |           |         | ACREEDORES                                                                                   | 42.058.420.000 | 28.600.103.000 | 70.658.523.000 | 63.175.507.686 | 43.741.307.323 | 38.364.072.866       | 37.624.412.357 | 739.660.509    | 26.917.215.677    | 5.377.234.457  | 6.116.894.966   |
| 21                  |           |         | PRESUPUESTARIOS                                                                              |                |                |                |                |                |                      |                |                |                   |                |                 |
| 21.01               |           |         | C x P Gastos en Personal                                                                     | 21.085.505.000 | 625.779.000    | 21.711.284.000 | 17.504.527.666 | 16.783.365.260 | 16.550.104.778       | 16.436.696.533 | 113.408.245    | 4.927.918.740     | 233.260.482    | 346.668.727     |
| 21.01               |           |         | Personal de Planta                                                                           | 14.099.450.000 | 290.565.000    | 14.390.015.000 | 11.655.580.000 | 10.788.360.044 | 10.784.837.081       | 10.784.837.081 | 0              | 3.601.654.956     | 3.522.963      | 3.522.963       |
| 21.01.001           |           |         | Sueldos y Sobresueldos                                                                       | 10.884.250.000 | 53.398.000     | 10.937.648.000 | 9.021.733.000  | 8.377.998.285  | 8.377.998.285        | 8.377.998.285  | 0              | 2.559.649.715     | 0              | 0               |
| 21.01.001.001       |           |         | Sueldos Base                                                                                 | 2.860.000.000  | 51.898.000     | 2.911.898.000  | 2.435.228.000  | 2.223.595.972  | 2.223.595.972        | 2.223.595.972  | 0              | 688.302.028       | 0              | 0               |
| 21.01.001.002       |           |         | Asignación de Antigüedad                                                                     | 209.000.000    | 0              | 209.000.000    | 174.160.000    | 147.191.393    | 147.191.393          | 147.191.393    | 0              | 61.808.607        | 0              | 0               |
| 21.01.001.002.002   |           |         | Asignación de Antigüedad, Art. 97, Letra g), de la Ley N° 18.883, y leyes N° 19.180 y 19.280 | 209.000.000    | 0              | 209.000.000    | 174.160.000    | 147.191.393    | 147.191.393          | 147.191.393    | 0              | 61.808.607        | 0              | 0               |
| 21.01.001.003       |           |         | Asignación Profesional                                                                       | 890.000.000    | 0              | 890.000.000    | 741.660.000    | 668.161.939    | 668.161.939          | 668.161.939    | 0              | 221.838.061       | 0              | 0               |
| 21.01.001.003.001   |           |         | Asignación Profesional, Decreto Ley N° 479, de 1974                                          | 890.000.000    | 0              | 890.000.000    | 741.660.000    | 668.161.939    | 668.161.939          | 668.161.939    | 0              | 221.838.061       | 0              | 0               |
| 21.01.001.004       |           |         | Asignación de Zona                                                                           | 606.250.000    | 0              | 606.250.000    | 505.150.000    | 470.454.406    | 470.454.406          | 470.454.406    | 0              | 135.795.594       | 0              | 0               |
| 21.01.001.004.001   |           |         | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551                                              | 606.000.000    | 0              | 606.000.000    | 505.000.000    | 470.365.436    | 470.365.436          | 470.365.436    | 0              | 135.634.564       | 0              | 0               |
| 21.01.001.004.004   |           |         | Complemento de Zona                                                                          | 250.000        | 0              | 250.000        | 150.000        | 88.970         | 88.970               | 88.970         | 0              | 161.030           | 0              | 0               |
| 21.01.001.007       |           |         | Asignaciones del D.L. N° 3.551, de 1981                                                      | 2.860.000.000  | 0              | 2.860.000.000  | 2.383.330.000  | 2.278.670.590  | 2.278.670.590        | 2.278.670.590  | 0              | 581.329.410       | 0              | 0               |
| 21.01.001.007.001   |           |         | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981                                    | 2.860.000.000  | 0              | 2.860.000.000  | 2.383.330.000  | 2.278.670.590  | 2.278.670.590        | 2.278.670.590  | 0              | 581.329.410       | 0              | 0               |
| 21.01.001.008       |           |         | Asignación de Nivelación                                                                     | 2.200.000      | 1.500.000      | 3.700.000      | 3.330.000      | 3.268.887      | 3.268.887            | 3.268.887      | 0              | 431.113           | 0              | 0               |
| 21.01.001.008.001   |           |         | Bonificación Art. 21, Ley N° 19.429                                                          | 2.200.000      | 1.500.000      | 3.700.000      | 3.330.000      | 3.268.887      | 3.268.887            | 3.268.887      | 0              | 431.113           | 0              | 0               |
| 21.01.001.009       |           |         | Asignaciones Especiales                                                                      | 383.000.000    | 0              | 383.000.000    | 319.160.000    | 291.708.465    | 291.708.465          | 291.708.465    | 0              | 91.291.535        | 0              | 0               |
| 21.01.001.009.005   |           |         | Asignación Art. 1°, Ley N° 19.529                                                            | 383.000.000    | 0              | 383.000.000    | 319.160.000    | 291.708.465    | 291.708.465          | 291.708.465    | 0              | 91.291.535        | 0              | 0               |
| 21.01.001.010       |           |         | Asignación de Pérdida de Caja                                                                | 300.000        | 0              | 300.000        | 200.000        | 0              | 0                    | 0              | 0              | 300.000           | 0              | 0               |
| 21.01.001.010.001   |           |         | Asignación por Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883                             | 300.000        | 0              | 300.000        | 200.000        | 0              | 0                    | 0              | 0              | 300.000           | 0              | 0               |

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|                     |           |         |                                                                | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|---------------------|-----------|---------|----------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                   | 1             | 2              | 3             | Vigente Mes   | 4             | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                | Inicial       | Modificaciones | Vigente       |               | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                |               |                |               |               |               |                      |               |                |                   |                |                 |
| 21.01.001.011       |           |         | Asignación de Movilización                                     | 4.000.000     | 0              | 4.000.000     | 3.330.000     | 2.893.541     | 2.893.541            | 2.893.541     | 0              | 1.106.459         | 0              | 0               |
| 21.01.001.011.001   |           |         | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883   | 4.000.000     | 0              | 4.000.000     | 3.330.000     | 2.893.541     | 2.893.541            | 2.893.541     | 0              | 1.106.459         | 0              | 0               |
| 21.01.001.014       |           |         | Asignaciones Compensatorias                                    | 1.566.000.000 | 0              | 1.566.000.000 | 1.284.150.000 | 1.192.292.962 | 1.192.292.962        | 1.192.292.962 | 0              | 373.707.038       | 0              | 0               |
| 21.01.001.014.001   |           |         | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980        | 607.000.000   | 0              | 607.000.000   | 505.830.000   | 472.696.826   | 472.696.826          | 472.696.826   | 0              | 134.303.174       | 0              | 0               |
| 21.01.001.014.002   |           |         | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566    | 203.000.000   | 0              | 203.000.000   | 169.160.000   | 161.049.887   | 161.049.887          | 161.049.887   | 0              | 41.950.113        | 0              | 0               |
| 21.01.001.014.003   |           |         | Bonificación Compensatoria, Art. 10, Ley N° 18.675             | 503.000.000   | 0              | 503.000.000   | 419.160.000   | 378.069.342   | 378.069.342          | 378.069.342   | 0              | 124.930.658       | 0              | 0               |
| 21.01.001.014.004   |           |         | Bonificación Adicional, Art. 11, Ley N° 18.675                 | 3.000.000     | 0              | 3.000.000     | 2.500.000     | 511.550       | 511.550              | 511.550       | 0              | 2.488.450         | 0              | 0               |
| 21.01.001.014.999   |           |         | Otras Asignaciones Compensatorias                              | 250.000.000   | 0              | 250.000.000   | 187.500.000   | 179.965.357   | 179.965.357          | 179.965.357   | 0              | 70.034.643        | 0              | 0               |
| 21.01.001.015       |           |         | Asignaciones Sustitutivas                                      | 453.000.000   | 0              | 453.000.000   | 377.500.000   | 343.466.649   | 343.466.649          | 343.466.649   | 0              | 109.533.351       | 0              | 0               |
| 21.01.001.015.001   |           |         | Asignación Única, Art. 4°, Ley N° 18.717                       | 453.000.000   | 0              | 453.000.000   | 377.500.000   | 343.466.649   | 343.466.649          | 343.466.649   | 0              | 109.533.351       | 0              | 0               |
| 21.01.001.019       |           |         | Asignación de Responsabilidad                                  | 33.000.000    | 0              | 33.000.000    | 27.500.000    | 29.942.975    | 29.942.975           | 29.942.975    | 0              | 3.057.025         | 0              | 0               |
| 21.01.001.019.001   |           |         | Asignación de Responsabilidad Judicial, Art. 2°, Ley N° 20.008 | 33.000.000    | 0              | 33.000.000    | 27.500.000    | 29.942.975    | 29.942.975           | 29.942.975    | 0              | 3.057.025         | 0              | 0               |
| 21.01.001.022       |           |         | Componente Base                                                | 970.500.000   | 0              | 970.500.000   | 727.875.000   | 687.438.216   | 687.438.216          | 687.438.216   | 0              | 283.061.784       | 0              | 0               |
| 21.01.001.043       |           |         | Asignación de Desempeño                                        | 47.000.000    | 0              | 47.000.000    | 39.160.000    | 38.912.290    | 38.912.290           | 38.912.290    | 0              | 8.087.710         | 0              | 0               |
| 21.01.002           |           |         | Asignación Inherente al Cargo, Ley N° 18.695                   | 1.013.000.000 | 20.000.000     | 1.033.000.000 | 966.990.000   | 743.521.665   | 743.521.665          | 743.521.665   | 0              | 289.478.335       | 0              | 0               |
| 21.01.002.001       |           |         | Aportes del Empleador                                          | 617.000.000   | -50.000.000    | 567.000.000   | 567.000.000   | 498.165.452   | 498.165.452          | 498.165.452   | 0              | 68.834.548        | 0              | 0               |
| 21.01.002.002       |           |         | Otras Cotizaciones Previsionales                               | 396.000.000   | 70.000.000     | 466.000.000   | 399.990.000   | 245.356.213   | 245.356.213          | 245.356.213   | 0              | 220.643.787       | 0              | 0               |
| 21.01.002.002.001   |           |         | Mutual Accidentes del Trabajo                                  | 160.000.000   | 0              | 160.000.000   | 133.330.000   | 101.083.873   | 101.083.873          | 101.083.873   | 0              | 58.916.127        | 0              | 0               |

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|---------------------|--------------|---------|----------------------------------------------------------------------------|---------------|----------------|---------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                                               | 1             | 2              | 3             | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                                            | Inicial       | Modificaciones | Vigente       |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                                            |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.002.002.002   |              |         | Seguro de Invalidez                                                        | 236.000.000   | 0              | 236.000.000   | 196.660.000    | 123.196.823 | 123.196.823             | 123.196.823 | 0                 | 112.803.177          | 0                 | 0                  |
| 21.01.002.002.003   |              |         | Sistema Mixto Ley 21735 - 1%                                               | 0             | 70.000.000     | 70.000.000    | 70.000.000     | 21.075.517  | 21.075.517              | 21.075.517  | 0                 | 48.924.483           | 0                 | 0                  |
| 21.01.003           |              |         | Asignaciones por Desempeño                                                 | 1.034.000.000 | 0              | 1.034.000.000 | 777.500.000    | 724.343.499 | 724.343.499             | 724.343.499 | 0                 | 309.656.501          | 0                 | 0                  |
| 21.01.003.001       |              |         | Desempeño Institucional                                                    | 492.000.000   | 0              | 492.000.000   | 369.000.000    | 348.300.899 | 348.300.899             | 348.300.899 | 0                 | 143.699.101          | 0                 | 0                  |
| 21.01.003.001.001   |              |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 492.000.000   | 0              | 492.000.000   | 369.000.000    | 348.300.899 | 348.300.899             | 348.300.899 | 0                 | 143.699.101          | 0                 | 0                  |
| 21.01.003.002       |              |         | Desempeño Colectivo                                                        | 518.000.000   | 0              | 518.000.000   | 388.500.000    | 362.949.550 | 362.949.550             | 362.949.550 | 0                 | 155.050.450          | 0                 | 0                  |
| 21.01.003.002.001   |              |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 518.000.000   | 0              | 518.000.000   | 388.500.000    | 362.949.550 | 362.949.550             | 362.949.550 | 0                 | 155.050.450          | 0                 | 0                  |
| 21.01.003.003       |              |         | Desempeño Individual                                                       | 24.000.000    | 0              | 24.000.000    | 20.000.000     | 13.093.050  | 13.093.050              | 13.093.050  | 0                 | 10.906.950           | 0                 | 0                  |
| 21.01.003.003.002   |              |         | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2°, Ley N° 20.008 | 24.000.000    | 0              | 24.000.000    | 20.000.000     | 13.093.050  | 13.093.050              | 13.093.050  | 0                 | 10.906.950           | 0                 | 0                  |
| 21.01.004           |              |         | Remuneraciones Variables                                                   | 934.200.000   | 214.167.000    | 1.148.367.000 | 781.357.000    | 729.979.485 | 726.456.522             | 726.456.522 | 0                 | 418.387.515          | 3.522.963         | 3.522.963          |
| 21.01.004.005       |              |         | Trabajos Extraordinarios                                                   | 600.000.000   | 152.500.000    | 752.500.000   | 500.000.000    | 558.727.939 | 558.727.939             | 558.727.939 | 0                 | 193.772.061          | 0                 | 0                  |
| 21.01.004.006       |              |         | Comisiones de Servicios en el País                                         | 267.600.000   | 61.667.000     | 329.267.000   | 224.757.000    | 169.145.166 | 165.622.203             | 165.622.203 | 0                 | 160.121.834          | 3.522.963         | 3.522.963          |
| 21.01.004.006.001   |              |         | Comis. País por Cometidos                                                  | 260.000.000   | 60.367.000     | 320.367.000   | 217.027.000    | 162.246.148 | 159.236.228             | 159.236.228 | 0                 | 158.120.852          | 3.009.920         | 3.009.920          |
| 21.01.004.006.002   |              |         | Comis. País por Capacitación                                               | 7.600.000     | 1.300.000      | 8.900.000     | 7.730.000      | 6.899.018   | 6.385.975               | 6.385.975   | 0                 | 2.000.982            | 513.043           | 513.043            |
| 21.01.004.007       |              |         | Comisiones de Servicios en el Exterior                                     | 66.600.000    | 0              | 66.600.000    | 56.600.000     | 2.106.380   | 2.106.380               | 2.106.380   | 0                 | 64.493.620           | 0                 | 0                  |
| 21.01.004.007.001   |              |         | Comis. Exter. por Cometidos                                                | 60.000.000    | 0              | 60.000.000    | 50.000.000     | 2.106.380   | 2.106.380               | 2.106.380   | 0                 | 57.893.620           | 0                 | 0                  |
| 21.01.004.007.002   |              |         | Comis. Exter. por Capacitación                                             | 6.600.000     | 0              | 6.600.000     | 6.600.000      | 0           | 0                       | 0           | 0                 | 6.600.000            | 0                 | 0                  |
| 21.01.005           |              |         | Aguinaldos y Bonos                                                         | 234.000.000   | 3.000.000      | 237.000.000   | 108.000.000    | 212.517.110 | 212.517.110             | 212.517.110 | 0                 | 24.482.890           | 0                 | 0                  |
| 21.01.005.001       |              |         | Aguinaldos                                                                 | 74.000.000    | 0              | 74.000.000    | 42.000.000     | 57.857.240  | 57.857.240              | 57.857.240  | 0                 | 16.142.760           | 0                 | 0                  |

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|---------------------|--------------|---------|---------------------------------------------------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                                                                | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                                                             | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                                                             |               |                |               |                |               |                         |               |                   |                      |                   |                    |
| 21.01.005.001.001   |              |         | Aguinaldo de Fiestas Patrias                                                                | 42.000.000    | 0              | 42.000.000    | 42.000.000     | 32.602.370    | 32.602.370              | 32.602.370    | 0                 | 9.397.630            | 0                 | 0                  |
| 21.01.005.001.002   |              |         | Aguinaldo de Navidad                                                                        | 32.000.000    | 0              | 32.000.000    | 0              | 25.254.870    | 25.254.870              | 25.254.870    | 0                 | 6.745.130            | 0                 | 0                  |
| 21.01.005.002       |              |         | Bono de Escolaridad                                                                         | 22.000.000    | -1.500.000     | 20.500.000    | 20.500.000     | 17.677.560    | 17.677.560              | 17.677.560    | 0                 | 2.822.440            | 0                 | 0                  |
| 21.01.005.003       |              |         | Bonos Especiales                                                                            | 130.000.000   | 4.500.000      | 134.500.000   | 37.500.000     | 133.631.026   | 133.631.026             | 133.631.026   | 0                 | 868.974              | 0                 | 0                  |
| 21.01.005.003.001   |              |         | Bono Extraordinario Anual                                                                   | 130.000.000   | 4.500.000      | 134.500.000   | 37.500.000     | 133.631.026   | 133.631.026             | 133.631.026   | 0                 | 868.974              | 0                 | 0                  |
| 21.01.005.004       |              |         | Bonificación Adicional al Bono de Escolaridad                                               | 8.000.000     | 0              | 8.000.000     | 8.000.000      | 3.351.284     | 3.351.284               | 3.351.284     | 0                 | 4.648.716            | 0                 | 0                  |
| 21.02               |              |         | Personal a Contrata                                                                         | 5.082.055.000 | 145.511.000    | 5.227.566.000 | 4.130.111.000  | 4.216.679.694 | 4.215.230.039           | 4.215.230.039 | 0                 | 1.010.886.306        | 1.449.655         | 1.449.655          |
| 21.02.001           |              |         | Sueldos y Sobresueldos                                                                      | 3.946.255.000 | -10.800.000    | 3.935.455.000 | 3.236.740.000  | 3.291.305.039 | 3.291.305.039           | 3.291.305.039 | 0                 | 644.149.961          | 0                 | 0                  |
| 21.02.001.001       |              |         | Sueldos Bases                                                                               | 1.100.000.000 | -28.900.000    | 1.071.100.000 | 887.760.000    | 917.898.885   | 917.898.885             | 917.898.885   | 0                 | 153.201.115          | 0                 | 0                  |
| 21.02.001.002       |              |         | Asignación de Antigüedad                                                                    | 28.215.000    | 16.500.000     | 44.715.000    | 40.010.000     | 36.404.308    | 36.404.308              | 36.404.308    | 0                 | 8.310.692            | 0                 | 0                  |
| 21.02.001.002.002   |              |         | Asignación de Antigüedad, Art. 97, Letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 | 28.215.000    | 16.500.000     | 44.715.000    | 40.010.000     | 36.404.308    | 36.404.308              | 36.404.308    | 0                 | 8.310.692            | 0                 | 0                  |
| 21.02.001.003       |              |         | Asignación Profesional                                                                      | 330.000.000   | 0              | 330.000.000   | 275.000.000    | 310.429.448   | 310.429.448             | 310.429.448   | 0                 | 19.570.552           | 0                 | 0                  |
| 21.02.001.003.001   |              |         | Asignación Profesional D.L. N°479 de 1974Art.d                                              | 330.000.000   | 0              | 330.000.000   | 275.000.000    | 310.429.448   | 310.429.448             | 310.429.448   | 0                 | 19.570.552           | 0                 | 0                  |
| 21.02.001.004       |              |         | Asignación de Zona                                                                          | 238.010.000   | 0              | 238.010.000   | 198.330.000    | 192.701.433   | 192.701.433             | 192.701.433   | 0                 | 45.308.567           | 0                 | 0                  |
| 21.02.001.004.001   |              |         | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551, de 1981                                    | 238.000.000   | 0              | 238.000.000   | 198.330.000    | 192.701.433   | 192.701.433             | 192.701.433   | 0                 | 45.298.567           | 0                 | 0                  |
| 21.02.001.004.003   |              |         | Complemento de Zona                                                                         | 10.000        | 0              | 10.000        | 0              | 0             | 0                       | 0             | 0                 | 10.000               | 0                 | 0                  |
| 21.02.001.007       |              |         | Asignaciones del D.L. N° 3.551, de 1981                                                     | 900.000.000   | 0              | 900.000.000   | 750.000.000    | 767.828.473   | 767.828.473             | 767.828.473   | 0                 | 132.171.527          | 0                 | 0                  |
| 21.02.001.007.001   |              |         | Asignación Municipal, Art. 24 y 31, D.L. N° 3.551, de 1981                                  | 900.000.000   | 0              | 900.000.000   | 750.000.000    | 767.828.473   | 767.828.473             | 767.828.473   | 0                 | 132.171.527          | 0                 | 0                  |
| 21.02.001.008       |              |         | Asignación de Nivelación                                                                    | 20.000.000    | 1.600.000      | 21.600.000    | 16.660.000     | 21.520.789    | 21.520.789              | 21.520.789    | 0                 | 79.211               | 0                 | 0                  |
| 21.02.001.008.001   |              |         | Bonificación Art. 21, Ley N° 19.429                                                         | 20.000.000    | 1.600.000      | 21.600.000    | 16.660.000     | 21.520.789    | 21.520.789              | 21.520.789    | 0                 | 79.211               | 0                 | 0                  |
| 21.02.001.009       |              |         | Asignaciones Especiales                                                                     | 190.000.000   | 0              | 190.000.000   | 158.330.000    | 149.133.780   | 149.133.780             | 149.133.780   | 0                 | 40.866.220           | 0                 | 0                  |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |           |         |                                                                 | PRESUPUESTO |                |             |             |             |                      |             |                |                   |                |                 |
|---------------------|-----------|---------|-----------------------------------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                    | 1           | 2              | 3           | Vigente Mes | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                 | Inicial     | Modificaciones | Vigente     |             | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                 |             |                |             |             |             |                      |             |                |                   |                |                 |
| 21.02.001.009.005   |           |         | Asignación Art. 1º, Ley N° 19.529                               | 190.000.000 | 0              | 190.000.000 | 158.330.000 | 149.133.780 | 149.133.780          | 149.133.780 | 0              | 40.866.220        | 0              | 0               |
| 21.02.001.010       |           |         | Asignación de Pérdida de Caja                                   | 10.000      | 0              | 10.000      | 0           | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |
| 21.02.001.010.001   |           |         | Asignación de Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883 | 10.000      | 0              | 10.000      | 0           | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |
| 21.02.001.011       |           |         | Asignación de Movilización                                      | 10.000      | 0              | 10.000      | 0           | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |
| 21.02.001.011.001   |           |         | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883    | 10.000      | 0              | 10.000      | 0           | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |
| 21.02.001.013       |           |         | Asignaciones Compensatorias                                     | 579.010.000 | 0              | 579.010.000 | 472.320.000 | 458.576.389 | 458.576.389          | 458.576.389 | 0              | 120.433.611       | 0              | 0               |
| 21.02.001.013.001   |           |         | Incremento Previsional, Art. 2º, D.L. N° 3.501, de 1980         | 220.000.000 | 0              | 220.000.000 | 183.330.000 | 194.377.946 | 194.377.946          | 194.377.946 | 0              | 25.622.054        | 0              | 0               |
| 21.02.001.013.002   |           |         | Bonificación Compensatoria de Salud, Art. 3º, Ley N° 18.566     | 68.000.000  | 0              | 68.000.000  | 56.660.000  | 53.866.656  | 53.866.656           | 53.866.656  | 0              | 14.133.344        | 0              | 0               |
| 21.02.001.013.003   |           |         | Bonificación Compensatoria, Art. 10, Ley N° 18.675              | 169.000.000 | 0              | 169.000.000 | 140.830.000 | 126.909.064 | 126.909.064          | 126.909.064 | 0              | 42.090.936        | 0              | 0               |
| 21.02.001.013.004   |           |         | Bonificación Adicional, Art. 11, Ley N° 18.675                  | 10.000      | 0              | 10.000      | 0           | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |
| 21.02.001.013.999   |           |         | Otras Asignaciones Compensatorias                               | 122.000.000 | 0              | 122.000.000 | 91.500.000  | 83.422.723  | 83.422.723           | 83.422.723  | 0              | 38.577.277        | 0              | 0               |
| 21.02.001.014       |           |         | Asignaciones Sustitutivas                                       | 211.000.000 | 0              | 211.000.000 | 175.830.000 | 165.570.548 | 165.570.548          | 165.570.548 | 0              | 45.429.452        | 0              | 0               |
| 21.02.001.014.001   |           |         | Asignación Única, Art. 4º, Ley N° 18.717                        | 211.000.000 | 0              | 211.000.000 | 175.830.000 | 165.570.548 | 165.570.548          | 165.570.548 | 0              | 45.429.452        | 0              | 0               |
| 21.02.001.021       |           |         | Componente Base Asignación de Desempeño                         | 350.000.000 | 0              | 350.000.000 | 262.500.000 | 271.240.986 | 271.240.986          | 271.240.986 | 0              | 78.759.014        | 0              | 0               |
| 21.02.002           |           |         | Aportes del Empleador                                           | 219.700.000 | 27.000.000     | 246.700.000 | 210.070.000 | 171.937.642 | 171.937.642          | 171.937.642 | 0              | 74.762.358        | 0              | 0               |
| 21.02.002.001       |           |         | A Servicios de Bienestar                                        | 75.200.000  | 0              | 75.200.000  | 62.660.000  | 70.126.160  | 70.126.160           | 70.126.160  | 0              | 5.073.840         | 0              | 0               |
| 21.02.002.002       |           |         | Otras Cotizaciones Previsionales                                | 144.500.000 | 27.000.000     | 171.500.000 | 147.410.000 | 101.811.482 | 101.811.482          | 101.811.482 | 0              | 69.688.518        | 0              | 0               |
| 21.02.002.002.001   |           |         | Mutual Accidentes del Trabajo                                   | 58.500.000  | 0              | 58.500.000  | 48.750.000  | 41.636.583  | 41.636.583           | 41.636.583  | 0              | 16.863.417        | 0              | 0               |

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|                     |              |         |                                                                                     | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|---------------------|--------------|---------|-------------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                                                        | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                                                     | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                                                     |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 21.02.002.002.002   |              |         | Seguro de Invalidez                                                                 | 86.000.000  | 0              | 86.000.000  | 71.660.000     | 51.649.897  | 51.649.897              | 51.649.897  | 0                 | 34.350.103           | 0                 | 0                  |
| 21.02.002.002.003   |              |         | Sistema Mixto Ley 21735<br>- 1%                                                     | 0           | 27.000.000     | 27.000.000  | 27.000.000     | 8.525.002   | 8.525.002               | 8.525.002   | 0                 | 18.474.998           | 0                 | 0                  |
| 21.02.003           |              |         | Asignaciones por<br>Desempeño                                                       | 394.000.000 | 0              | 394.000.000 | 295.500.000    | 280.684.299 | 280.684.299             | 280.684.299 | 0                 | 113.315.701          | 0                 | 0                  |
| 21.02.003.001       |              |         | Desempeño Institucional                                                             | 192.000.000 | 0              | 192.000.000 | 144.000.000    | 137.407.050 | 137.407.050             | 137.407.050 | 0                 | 54.592.950           | 0                 | 0                  |
| 21.02.003.001.001   |              |         | Asignación de<br>Mejoramiento de la<br>Gestión Municipal, Art.<br>1°, Ley N° 20.008 | 192.000.000 | 0              | 192.000.000 | 144.000.000    | 137.407.050 | 137.407.050             | 137.407.050 | 0                 | 54.592.950           | 0                 | 0                  |
| 21.02.003.002       |              |         | Desempeño Colectivo                                                                 | 202.000.000 | 0              | 202.000.000 | 151.500.000    | 143.277.249 | 143.277.249             | 143.277.249 | 0                 | 58.722.751           | 0                 | 0                  |
| 21.02.003.002.001   |              |         | Asignación de<br>Mejoramiento de la<br>Gestión Municipal, Art.<br>1°, Ley N° 20.008 | 202.000.000 | 0              | 202.000.000 | 151.500.000    | 143.277.249 | 143.277.249             | 143.277.249 | 0                 | 58.722.751           | 0                 | 0                  |
| 21.02.004           |              |         | Remuneraciones<br>Variables                                                         | 375.600.000 | 108.983.000    | 484.583.000 | 314.973.000    | 356.940.258 | 355.490.603             | 355.490.603 | 0                 | 127.642.742          | 1.449.655         | 1.449.655          |
| 21.02.004.005       |              |         | Trabajos Extraordinarios                                                            | 240.000.000 | 71.000.000     | 311.000.000 | 200.000.000    | 249.813.583 | 249.813.583             | 249.813.583 | 0                 | 61.186.417           | 0                 | 0                  |
| 21.02.004.006       |              |         | Comisiones de Servicios<br>en el País                                               | 107.200.000 | 25.983.000     | 133.183.000 | 90.573.000     | 105.212.971 | 104.720.168             | 104.720.168 | 0                 | 27.970.029           | 492.803           | 492.803            |
| 21.02.004.006.001   |              |         | Comis. País por<br>Cometidos                                                        | 104.000.000 | 25.425.000     | 129.425.000 | 87.285.000     | 104.751.738 | 104.258.935             | 104.258.935 | 0                 | 24.673.262           | 492.803           | 492.803            |
| 21.02.004.006.002   |              |         | Comis. País por<br>Capacitación                                                     | 3.200.000   | 558.000        | 3.758.000   | 3.288.000      | 461.233     | 461.233                 | 461.233     | 0                 | 3.296.767            | 0                 | 0                  |
| 21.02.004.007       |              |         | Comisiones de Servicios<br>en el Exterior                                           | 28.400.000  | 0              | 28.400.000  | 24.400.000     | 1.913.704   | 956.852                 | 956.852     | 0                 | 26.486.296           | 956.852           | 956.852            |
| 21.02.004.007.001   |              |         | Comis. Exter. por<br>Cometidos                                                      | 24.000.000  | 0              | 24.000.000  | 20.000.000     | 1.913.704   | 956.852                 | 956.852     | 0                 | 22.086.296           | 956.852           | 956.852            |
| 21.02.004.007.002   |              |         | Comis. Exter. por<br>Capacitación                                                   | 4.400.000   | 0              | 4.400.000   | 4.400.000      | 0           | 0                       | 0           | 0                 | 4.400.000            | 0                 | 0                  |
| 21.02.005           |              |         | Aguinaldos y Bonos                                                                  | 146.500.000 | 20.328.000     | 166.828.000 | 72.828.000     | 115.812.456 | 115.812.456             | 115.812.456 | 0                 | 51.015.544           | 0                 | 0                  |
| 21.02.005.001       |              |         | Aguinaldos                                                                          | 37.000.000  | 0              | 37.000.000  | 21.000.000     | 30.025.683  | 30.025.683              | 30.025.683  | 0                 | 6.974.317            | 0                 | 0                  |
| 21.02.005.001.001   |              |         | Aguinaldo de Fiestas<br>Patrias                                                     | 21.000.000  | 0              | 21.000.000  | 21.000.000     | 17.423.946  | 17.423.946              | 17.423.946  | 0                 | 3.576.054            | 0                 | 0                  |
| 21.02.005.001.002   |              |         | Aguinaldo de Navidad                                                                | 16.000.000  | 0              | 16.000.000  | 0              | 12.601.737  | 12.601.737              | 12.601.737  | 0                 | 3.398.263            | 0                 | 0                  |
| 21.02.005.002       |              |         | Bono de Escolaridad                                                                 | 6.500.000   | 0              | 6.500.000   | 6.500.000      | 4.828.992   | 4.828.992               | 4.828.992   | 0                 | 1.671.008            | 0                 | 0                  |
| 21.02.005.003       |              |         | Bonos Especiales                                                                    | 100.000.000 | 20.328.000     | 120.328.000 | 42.328.000     | 79.828.544  | 79.828.544              | 79.828.544  | 0                 | 40.499.456           | 0                 | 0                  |

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|                     |           |         |                                                        | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|---------------------|-----------|---------|--------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|                     |           | 1       | 2                                                      | 3             |                |               | 4             | 5             | 6                    | 5-6           | 3-4            | 4-5               | 4-6            |                 |
| Cuenta              | Sub. Prog | C.Costo | Denominación                                           | Inicial       | Modificaciones | Vigente       | Vigente Mes   | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                        |               |                |               |               |               |                      |               |                |                   |                |                 |
| 21.02.005.003.001   |           |         | Bono Extraordinario Anual                              | 100.000.000   | 20.328.000     | 120.328.000   | 42.328.000    | 79.828.544    | 79.828.544           | 79.828.544    | 0              | 40.499.456        | 0              | 0               |
| 21.02.005.004       |           |         | Bonificación Adicional al Bono de Escolaridad          | 3.000.000     | 0              | 3.000.000     | 3.000.000     | 1.129.237     | 1.129.237            | 1.129.237     | 0              | 1.870.763         | 0              | 0               |
| 21.03               |           |         | Otras Remuneraciones                                   | 1.680.000.000 | 186.528.000    | 1.866.528.000 | 1.528.201.666 | 1.658.371.761 | 1.443.289.342        | 1.329.881.097 | 113.408.245    | 208.156.239       | 215.082.419    | 328.490.664     |
| 21.03.001           |           |         | Honorarios a Suma Alzada - Personas Naturales          | 1.055.000.000 | 61.500.000     | 1.116.500.000 | 926.500.000   | 1.101.412.320 | 886.329.901          | 800.467.232   | 85.862.669     | 15.087.680        | 215.082.419    | 300.945.088     |
| 21.03.004           |           |         | Remuneraciones Reguladas por el Código del Trabajo     | 591.000.000   | -41.970.000    | 549.030.000   | 436.478.666   | 408.737.138   | 408.737.138          | 381.191.562   | 27.545.576     | 140.292.862       | 0              | 27.545.576      |
| 21.03.004.001       |           |         | Sueldos                                                | 553.500.000   | -44.970.000    | 508.530.000   | 407.258.666   | 386.240.931   | 386.240.931          | 360.291.552   | 25.949.379     | 122.289.069       | 0              | 25.949.379      |
| 21.03.004.002       |           |         | Aportes del Empleador                                  | 30.000.000    | 3.000.000      | 33.000.000    | 27.220.000    | 21.117.121    | 21.117.121           | 19.520.924    | 1.596.197      | 11.882.879        | 0              | 1.596.197       |
| 21.03.004.002.001   |           |         | Aportes del Empleador                                  | 30.000.000    | 0              | 30.000.000    | 24.220.000    | 20.371.664    | 20.371.664           | 19.017.325    | 1.354.339      | 9.628.336         | 0              | 1.354.339       |
| 21.03.004.002.003   |           |         | Sistema Mixto Ley 21735 - 1%                           | 0             | 3.000.000      | 3.000.000     | 3.000.000     | 745.457       | 745.457              | 503.599       | 241.858        | 2.254.543         | 0              | 241.858         |
| 21.03.004.004       |           |         | Aguinaldos y Bonos                                     | 7.500.000     | 0              | 7.500.000     | 2.000.000     | 1.379.086     | 1.379.086            | 1.379.086     | 0              | 6.120.914         | 0              | 0               |
| 21.03.005           |           |         | Suplencias y Reemplazos                                | 30.000.000    | 166.998.000    | 196.998.000   | 161.998.000   | 147.167.231   | 147.167.231          | 147.167.231   | 0              | 49.830.769        | 0              | 0               |
| 21.03.007           |           |         | Alumnos en Práctica                                    | 4.000.000     | 0              | 4.000.000     | 3.225.000     | 1.055.072     | 1.055.072            | 1.055.072     | 0              | 2.944.928         | 0              | 0               |
| 21.04               |           |         | Otros Gastos en Personal                               | 224.000.000   | 3.175.000      | 227.175.000   | 190.635.000   | 119.953.761   | 106.748.316          | 106.748.316   | 0              | 107.221.239       | 13.205.445     | 13.205.445      |
| 21.04.003           |           |         | Dietas a Juntas, Consejos y Comisiones                 | 224.000.000   | 3.175.000      | 227.175.000   | 190.635.000   | 119.953.761   | 106.748.316          | 106.748.316   | 0              | 107.221.239       | 13.205.445     | 13.205.445      |
| 21.04.003.001       |           |         | Dietas a Concejales                                    | 138.000.000   | 0              | 138.000.000   | 115.800.000   | 111.426.602   | 100.621.262          | 100.621.262   | 0              | 26.573.398        | 10.805.340     | 10.805.340      |
| 21.04.003.002       |           |         | Gastos por Comisiones y Representaciones del Municipio | 84.000.000    | 3.175.000      | 87.175.000    | 73.175.000    | 7.112.028     | 4.849.153            | 4.849.153     | 0              | 80.062.972        | 2.262.875      | 2.262.875       |
| 21.04.003.002.001   |           |         | Asig. Comisiones Concejales                            | 42.000.000    | 2.975.000      | 44.975.000    | 37.975.000    | 3.943.159     | 1.680.284            | 1.680.284     | 0              | 41.031.841        | 2.262.875      | 2.262.875       |
| 21.04.003.002.002   |           |         | Gtos. Comisiones Concejales                            | 42.000.000    | 200.000        | 42.200.000    | 35.200.000    | 3.168.869     | 3.168.869            | 3.168.869     | 0              | 39.031.131        | 0              | 0               |
| 21.04.003.003       |           |         | Otros Gastos                                           | 2.000.000     | 0              | 2.000.000     | 1.660.000     | 1.415.131     | 1.277.901            | 1.277.901     | 0              | 584.869           | 137.230        | 137.230         |
| 21.04.003.003.001   |           |         | Cotización Mutual Concejales                           | 2.000.000     | 0              | 2.000.000     | 1.660.000     | 1.415.131     | 1.277.901            | 1.277.901     | 0              | 584.869           | 137.230        | 137.230         |
| 22                  |           |         | C x P Bienes y Servicios de Consumo                    | 8.336.157.000 | 703.976.000    | 9.040.133.000 | 7.716.987.360 | 7.963.215.172 | 6.001.662.050        | 5.851.233.430 | 150.428.620    | 1.076.917.828     | 1.961.553.122  | 2.111.981.742   |
| 22.01               |           |         | Alimentos y Bebidas                                    | 100.000       | -100.000       | 0             | 0             | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |
| 22.01.002           |           |         | Para Animales                                          | 100.000       | -100.000       | 0             | 0             | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |

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|                     |           |         |                                                                       | PRESUPUESTO |                |             |             |             |                      |             |                |                   |                |                 |
|---------------------|-----------|---------|-----------------------------------------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                          | 1           | 2              | 3           | Vigente Mes | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                       | Inicial     | Modificaciones | Vigente     |             | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                       |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.02               |           |         | Textiles, Vestuario y Calzado                                         | 334.080.000 | -1.780.000     | 332.300.000 | 332.300.000 | 237.273.482 | 213.403.937          | 208.677.631 | 4.726.306      | 95.026.518        | 23.869.545     | 28.595.851      |
| 22.02.001           |           |         | Textiles y Acabados                                                   | 2.500.000   | 1.500.000      | 4.000.000   | 4.000.000   | 3.727.675   | 3.727.675            | 3.727.675   | 0              | 272.325           | 0              | 0               |
| 22.02.002           |           |         | Textiles Vestuario, Accesorios y Prendas Diversas                     | 191.210.000 | -2.710.000     | 188.500.000 | 188.500.000 | 169.546.263 | 149.096.718          | 146.129.708 | 2.967.010      | 18.953.737        | 20.449.545     | 23.416.555      |
| 22.02.003           |           |         | Calzado                                                               | 140.370.000 | -570.000       | 139.800.000 | 139.800.000 | 63.999.544  | 60.579.544           | 58.820.248  | 1.759.296      | 75.800.456        | 3.420.000      | 5.179.296       |
| 22.03               |           |         | Combustibles y Lubricantes                                            | 92.660.000  | -9.823.000     | 82.837.000  | 71.837.000  | 75.420.091  | 51.266.866           | 51.266.866  | 0              | 7.416.909         | 24.153.225     | 24.153.225      |
| 22.03.001           |           |         | Para Vehículos                                                        | 90.000.000  | -9.346.000     | 80.654.000  | 71.608.000  | 74.163.577  | 50.010.352           | 50.010.352  | 0              | 6.490.423         | 24.153.225     | 24.153.225      |
| 22.03.003           |           |         | Para Calefacción                                                      | 2.250.000   | -604.000       | 1.646.000   | -31.000     | 1.013.736   | 1.013.736            | 1.013.736   | 0              | 632.264           | 0              | 0               |
| 22.03.999           |           |         | Para Otros                                                            | 410.000     | 127.000        | 537.000     | 260.000     | 242.778     | 242.778              | 242.778     | 0              | 294.222           | 0              | 0               |
| 22.04               |           |         | Materiales de Uso o Consumo                                           | 354.130.000 | -34.592.000    | 319.538.000 | 237.636.500 | 234.377.787 | 198.874.756          | 191.505.458 | 7.369.298      | 85.160.213        | 35.503.031     | 42.872.329      |
| 22.04.001           |           |         | Materiales de Oficina                                                 | 120.616.000 | -9.555.000     | 111.061.000 | 82.434.500  | 88.526.279  | 85.671.348           | 84.451.598  | 1.219.750      | 22.534.721        | 2.854.931      | 4.074.681       |
| 22.04.002           |           |         | Textos y Otros Materiales de Enseñanza                                | 800.000     | -400.000       | 400.000     | 400.000     | 80.223      | 80.223               | 80.223      | 0              | 319.777           | 0              | 0               |
| 22.04.002.002       |           |         | Textos y Otros Oficinas Municipales                                   | 800.000     | -400.000       | 400.000     | 400.000     | 80.223      | 80.223               | 80.223      | 0              | 319.777           | 0              | 0               |
| 22.04.003           |           |         | Productos Químicos                                                    | 1.850.000   | 0              | 1.850.000   | 1.550.000   | 1.357.317   | 1.111.248            | 986.248     | 125.000        | 492.683           | 246.069        | 371.069         |
| 22.04.004           |           |         | Productos Farmacéuticos                                               | 12.700.000  | 0              | 12.700.000  | 12.700.000  | 7.611.395   | 0                    | 0           | 0              | 5.088.605         | 7.611.395      | 7.611.395       |
| 22.04.006           |           |         | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 150.000     | 200.000        | 350.000     | 0           | 218.599     | 130.599              | 130.599     | 0              | 131.401           | 88.000         | 88.000          |
| 22.04.007           |           |         | Materiales y Útiles de Aseo                                           | 62.472.000  | -4.999.000     | 57.473.000  | 37.173.000  | 51.029.641  | 46.004.474           | 46.004.474  | 0              | 6.443.359         | 5.025.167      | 5.025.167       |
| 22.04.008           |           |         | Menaje para Oficina, Casino y Otros                                   | 1.000.000   | 0              | 1.000.000   | 1.000.000   | 642.318     | 380.905              | 380.905     | 0              | 357.682           | 261.413        | 261.413         |
| 22.04.009           |           |         | Insumos, Repuestos y Accesorios Computacionales                       | 48.092.000  | -2.015.000     | 46.077.000  | 32.454.000  | 34.971.417  | 29.664.969           | 24.309.969  | 5.355.000      | 11.105.583        | 5.306.448      | 10.661.448      |
| 22.04.010           |           |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 27.200.000  | -5.374.000     | 21.826.000  | 7.947.000   | 15.498.121  | 14.586.432           | 13.916.884  | 669.548        | 6.327.879         | 911.689        | 1.581.237       |
| 22.04.011           |           |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 30.000.000  | -14.559.000    | 15.441.000  | 12.882.000  | 15.440.677  | 15.440.677           | 15.440.677  | 0              | 323               | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |              |         |                                                     | PRESUPUESTO |                |               |                |               |                         |             |                   |                      |                   |                    |
|---------------------|--------------|---------|-----------------------------------------------------|-------------|----------------|---------------|----------------|---------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                        | 1           | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                     | Inicial     | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                     |             |                |               |                |               |                         |             |                   |                      |                   |                    |
| 22.04.012           |              |         | Otros Materiales,<br>Repuestos y Útiles<br>Diversos | 1.900.000   | -700.000       | 1.200.000     | 900.000        | 1.189.746     | 1.033.938               | 1.033.938   | 0                 | 10.254               | 155.808           | 155.808            |
| 22.04.013           |              |         | Equipos Menores                                     | 1.000.000   | 1.948.000      | 2.948.000     | 1.984.000      | 2.947.139     | 2.947.139               | 2.947.139   | 0                 | 861                  | 0                 | 0                  |
| 22.04.014           |              |         | Productos Elaborados de<br>Cuero, Caucho y Plástico | 3.350.000   | -250.000       | 3.100.000     | 3.100.000      | 1.637.744     | 1.309.853               | 1.309.853   | 0                 | 1.462.256            | 327.891           | 327.891            |
| 22.04.999           |              |         | Otros                                               | 43.000.000  | 1.112.000      | 44.112.000    | 43.112.000     | 13.227.171    | 512.951                 | 512.951     | 0                 | 30.884.829           | 12.714.220        | 12.714.220         |
| 22.05               |              |         | Servicios Básicos                                   | 999.444.000 | 259.042.000    | 1.258.486.000 | 998.772.530    | 1.064.737.485 | 730.710.930             | 722.631.347 | 8.079.583         | 193.748.515          | 334.026.555       | 342.106.138        |
| 22.05.001           |              |         | Electricidad                                        | 311.963.000 | 33.771.000     | 345.734.000   | 262.673.000    | 279.944.098   | 279.944.098             | 278.611.202 | 1.332.896         | 65.789.902           | 0                 | 1.332.896          |
| 22.05.001.001       |              |         | Electric. Inmuebles y<br>Oficinas                   | 299.340.000 | 25.371.000     | 324.711.000   | 243.749.000    | 263.415.364   | 263.415.364             | 262.082.468 | 1.332.896         | 61.295.636           | 0                 | 1.332.896          |
| 22.05.001.002       |              |         | Electric. Programas y<br>Actividades                | 12.623.000  | 8.400.000      | 21.023.000    | 18.924.000     | 16.528.734    | 16.528.734              | 16.528.734  | 0                 | 4.494.266            | 0                 | 0                  |
| 22.05.002           |              |         | Agua                                                | 63.012.000  | -316.000       | 62.696.000    | 49.748.000     | 42.539.173    | 42.539.173              | 42.539.173  | 0                 | 20.156.827           | 0                 | 0                  |
| 22.05.002.001       |              |         | Agua Inmuebles y<br>Oficinas                        | 56.090.000  | 1.572.000      | 57.662.000    | 45.896.000     | 40.251.110    | 40.251.110              | 40.251.110  | 0                 | 17.410.890           | 0                 | 0                  |
| 22.05.002.002       |              |         | Agua Programas y<br>Actividades                     | 6.922.000   | -1.888.000     | 5.034.000     | 3.852.000      | 2.288.063     | 2.288.063               | 2.288.063   | 0                 | 2.745.937            | 0                 | 0                  |
| 22.05.003           |              |         | Gas                                                 | 55.213.000  | 18.704.000     | 73.917.000    | 47.727.000     | 57.927.500    | 57.927.500              | 51.180.813  | 6.746.687         | 15.989.500           | 0                 | 6.746.687          |
| 22.05.004           |              |         | Correo                                              | 132.000.000 | 99.554.000     | 231.554.000   | 141.654.000    | 175.347.300   | 174.760.980             | 174.760.980 | 0                 | 56.206.700           | 586.320           | 586.320            |
| 22.05.005           |              |         | Telefonía Fija                                      | 99.624.000  | 0              | 99.624.000    | 99.624.000     | 99.620.006    | 74.715.005              | 74.715.005  | 0                 | 3.994                | 24.905.001        | 24.905.001         |
| 22.05.006           |              |         | Telefonía Celular                                   | 54.945.000  | 0              | 54.945.000    | 54.445.000     | 52.696.523    | 44.531.025              | 44.531.025  | 0                 | 2.248.477            | 8.165.498         | 8.165.498          |
| 22.05.007           |              |         | Acceso a Internet                                   | 2.687.000   | 0              | 2.687.000     | 2.239.200      | 2.633.557     | 2.238.150               | 2.238.150   | 0                 | 53.443               | 395.407           | 395.407            |
| 22.05.008           |              |         | Enlaces de<br>Telecomunicaciones                    | 280.000.000 | 107.329.000    | 387.329.000   | 340.662.330    | 354.029.328   | 54.054.999              | 54.054.999  | 0                 | 33.299.672           | 299.974.329       | 299.974.329        |
| 22.05.008.003       |              |         | Otros Enlaces                                       | 280.000.000 | 107.329.000    | 387.329.000   | 340.662.330    | 354.029.328   | 54.054.999              | 54.054.999  | 0                 | 33.299.672           | 299.974.329       | 299.974.329        |
| 22.06               |              |         | Mantenimiento y<br>Reparaciones                     | 385.060.000 | 75.364.000     | 460.424.000   | 319.622.000    | 369.431.300   | 346.051.269             | 339.911.940 | 6.139.329         | 90.992.700           | 23.380.031        | 29.519.360         |
| 22.06.001           |              |         | Mantenimiento y<br>Reparación de<br>Edificaciones   | 242.914.000 | 2.226.000      | 245.140.000   | 153.178.000    | 184.004.016   | 168.222.464             | 166.324.414 | 1.898.050         | 61.135.984           | 15.781.552        | 17.679.602         |
| 22.06.001.001       |              |         | Mantenimiento<br>Inmuebles                          | 211.314.000 | 17.790.000     | 229.104.000   | 148.935.000    | 176.000.066   | 161.832.806             | 159.934.756 | 1.898.050         | 53.103.934           | 14.167.260        | 16.065.310         |
| 22.06.001.002       |              |         | Mantenimiento<br>Ascensores                         | 23.100.000  | -15.324.000    | 7.776.000     | 1.483.000      | 6.164.221     | 4.549.930               | 4.549.930   | 0                 | 1.611.779            | 1.614.291         | 1.614.291          |
| 22.06.001.003       |              |         | Mantenimiento Escala<br>Mecánica                    | 8.500.000   | -240.000       | 8.260.000     | 2.760.000      | 1.839.729     | 1.839.728               | 1.839.728   | 0                 | 6.420.271            | 1                 | 1                  |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |           |         |                                                             | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|---------------------|-----------|---------|-------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                | 1             | 2              | 3             | Vigente Mes   | 4             | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                             | Inicial       | Modificaciones | Vigente       |               | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                             |               |                |               |               |               |                      |               |                |                   |                |                 |
| 22.06.002           |           |         | Mantenimiento y Reparación de Vehículos                     | 100.000.000   | 70.910.000     | 170.910.000   | 131.966.000   | 149.757.864   | 146.092.063          | 142.060.254   | 4.031.809      | 21.152.136        | 3.665.801      | 7.697.610       |
| 22.06.003           |           |         | Mantenimiento y Reparación Mobiliarios y Otros              | 2.300.000     | -256.000       | 2.044.000     | 244.000       | 1.518.300     | 1.246.300            | 1.171.300     | 75.000         | 525.700           | 272.000        | 347.000         |
| 22.06.004           |           |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 13.953.000    | 1.350.000      | 15.303.000    | 7.600.000     | 12.061.337    | 8.400.659            | 8.266.189     | 134.470        | 3.241.663         | 3.660.678      | 3.795.148       |
| 22.06.007           |           |         | Mantenimiento y Reparación de Equipos Informáticos          | 25.893.000    | 1.134.000      | 27.027.000    | 26.634.000    | 22.089.783    | 22.089.783           | 22.089.783    | 0              | 4.937.217         | 0              | 0               |
| 22.07               |           |         | Publicidad Y Difusión                                       | 242.668.000   | 28.813.000     | 271.481.000   | 228.970.000   | 216.850.882   | 177.049.883          | 177.049.883   | 0              | 54.630.118        | 39.800.999     | 39.800.999      |
| 22.07.001           |           |         | Servicios de Publicidad                                     | 98.750.000    | 26.400.000     | 125.150.000   | 98.350.000    | 102.193.049   | 72.319.886           | 72.319.886    | 0              | 22.956.951        | 29.873.163     | 29.873.163      |
| 22.07.001.001       |           |         | Public. Gestión Municipal                                   | 18.750.000    | -2.600.000     | 16.150.000    | 9.350.000     | 11.182.050    | 10.602.520           | 10.602.520    | 0              | 4.967.950         | 579.530        | 579.530         |
| 22.07.001.002       |           |         | Public. Relac. Públicas                                     | 80.000.000    | 29.000.000     | 109.000.000   | 89.000.000    | 91.010.999    | 61.717.366           | 61.717.366    | 0              | 17.989.001        | 29.293.633     | 29.293.633      |
| 22.07.002           |           |         | Servicios de Impresión                                      | 90.000.000    | 3.744.000      | 93.744.000    | 79.364.000    | 66.299.103    | 62.278.192           | 62.278.192    | 0              | 27.444.897        | 4.020.911      | 4.020.911       |
| 22.07.002.001       |           |         | Serv. Impres. Gestión Municipal                             | 10.000.000    | -5.256.000     | 4.744.000     | 364.000       | 3.242.870     | 3.242.870            | 3.242.870     | 0              | 1.501.130         | 0              | 0               |
| 22.07.002.002       |           |         | Serv. Impres. Relac. Públicas                               | 80.000.000    | 9.000.000      | 89.000.000    | 79.000.000    | 63.056.233    | 59.035.322           | 59.035.322    | 0              | 25.943.767        | 4.020.911      | 4.020.911       |
| 22.07.003           |           |         | Servicios de Encuadernación y Empaste                       | 30.918.000    | -918.000       | 30.000.000    | 29.082.000    | 27.335.850    | 21.428.925           | 21.428.925    | 0              | 2.664.150         | 5.906.925      | 5.906.925       |
| 22.07.999           |           |         | Otros                                                       | 23.000.000    | -413.000       | 22.587.000    | 22.174.000    | 21.022.880    | 21.022.880           | 21.022.880    | 0              | 1.564.120         | 0              | 0               |
| 22.08               |           |         | Servicios Generales                                         | 2.145.363.000 | 275.969.000    | 2.421.332.000 | 2.230.310.330 | 2.219.780.462 | 1.766.258.331        | 1.682.767.401 | 83.490.930     | 201.551.538       | 453.522.131    | 537.013.061     |
| 22.08.001           |           |         | Servicios de Aseo                                           | 466.500.000   | 35.076.000     | 501.576.000   | 501.576.000   | 501.386.045   | 405.364.493          | 405.364.493   | 0              | 189.955           | 96.021.552     | 96.021.552      |
| 22.08.001.004       |           |         | Serv. Aseo Inmueb. de Gestión                               | 466.500.000   | 35.076.000     | 501.576.000   | 501.576.000   | 501.386.045   | 405.364.493          | 405.364.493   | 0              | 189.955           | 96.021.552     | 96.021.552      |
| 22.08.002           |           |         | Servicios de Vigilancia                                     | 745.573.000   | 131.409.000    | 876.982.000   | 872.589.000   | 865.405.868   | 711.117.917          | 638.971.976   | 72.145.941     | 11.576.132        | 154.287.951    | 226.433.892     |
| 22.08.002.001       |           |         | Serv. Vigilancia Inmueb. Gestión                            | 745.573.000   | 131.409.000    | 876.982.000   | 872.589.000   | 865.405.868   | 711.117.917          | 638.971.976   | 72.145.941     | 11.576.132        | 154.287.951    | 226.433.892     |
| 22.08.007           |           |         | Pasajes, Fletes y Bodegajes                                 | 358.750.000   | 24.360.000     | 383.110.000   | 300.320.000   | 295.988.323   | 247.344.754          | 245.944.754   | 1.400.000      | 87.121.677        | 48.643.569     | 50.043.569      |
| 22.08.007.001       |           |         | Movilización - Cometidos y Capacitación                     | 80.000.000    | 0              | 80.000.000    | 67.660.000    | 32.531.092    | 27.102.709           | 27.102.709    | 0              | 47.468.908        | 5.428.383      | 5.428.383       |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |              |         |                                                 | PRESUPUESTO   |                |               |                |               |                         |               |                   |                      |                   |                    |
|---------------------|--------------|---------|-------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                    | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                 | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                 |               |                |               |                |               |                         |               |                   |                      |                   |                    |
| 22.08.007.003       |              |         | PCV y Peajes Vehic. Municipales                 | 16.750.000    | 7.078.000      | 23.828.000    | 15.378.000     | 21.390.481    | 18.950.576              | 18.950.576    | 0                 | 2.437.519            | 2.439.905         | 2.439.905          |
| 22.08.007.004       |              |         | Serv. Traslados de Personas                     | 262.000.000   | 17.196.000     | 279.196.000   | 217.196.000    | 242.066.750   | 201.291.469             | 199.891.469   | 1.400.000         | 37.129.250           | 40.775.281        | 42.175.281         |
| 22.08.007.005       |              |         | Buses - Serv. de Traslado                       | 0             | 86.000         | 86.000        | 86.000         | 0             | 0                       | 0             | 0                 | 86.000               | 0                 | 0                  |
| 22.08.008           |              |         | Salas Cunas y/o Jardines Infantiles             | 55.000.000    | 0              | 55.000.000    | 45.830.000     | 36.530.000    | 26.937.500              | 24.987.500    | 1.950.000         | 18.470.000           | 9.592.500         | 11.542.500         |
| 22.08.010           |              |         | Servicios de Suscripción y Similares            | 5.540.000     | 2.979.000      | 8.519.000     | 7.693.000      | 8.471.425     | 7.834.699               | 7.834.699     | 0                 | 47.575               | 636.726           | 636.726            |
| 22.08.011           |              |         | Servicios de Producción y Desarrollo de Eventos | 0             | 3.800.000      | 3.800.000     | 3.800.000      | 3.800.000     | 3.800.000               | 3.800.000     | 0                 | 0                    | 0                 | 0                  |
| 22.08.011.001       |              |         | Eventos Gestión Interna                         | 0             | 3.800.000      | 3.800.000     | 3.800.000      | 3.800.000     | 3.800.000               | 3.800.000     | 0                 | 0                    | 0                 | 0                  |
| 22.08.999           |              |         | Otros                                           | 514.000.000   | 78.345.000     | 592.345.000   | 498.502.330    | 508.198.801   | 363.858.968             | 355.863.979   | 7.994.989         | 84.146.199           | 144.339.833       | 152.334.822        |
| 22.08.999.002       |              |         | Servicio GPS Vehículos Muicipales               | 23.220.000    | -1.630.000     | 21.590.000    | 17.720.000     | 20.750.625    | 12.432.525              | 12.432.525    | 0                 | 839.375              | 8.318.100         | 8.318.100          |
| 22.08.999.009       |              |         | Otros Servicios Generales                       | 490.780.000   | 79.975.000     | 570.755.000   | 480.782.330    | 487.448.176   | 351.426.443             | 343.431.454   | 7.994.989         | 83.306.824           | 136.021.733       | 144.016.722        |
| 22.09               |              |         | Arriendos                                       | 1.668.654.000 | 19.488.000     | 1.688.142.000 | 1.574.497.000  | 1.630.552.978 | 1.318.034.080           | 1.287.926.703 | 30.107.377        | 57.589.022           | 312.518.898       | 342.626.275        |
| 22.09.001           |              |         | Arriendo de Terrenos                            | 44.708.000    | -93.000        | 44.615.000    | 44.615.000     | 44.213.073    | 40.376.367              | 36.653.707    | 3.722.660         | 401.927              | 3.836.706         | 7.559.366          |
| 22.09.001.001       |              |         | Arriendo de Terrenos Gestión                    | 44.708.000    | -93.000        | 44.615.000    | 44.615.000     | 44.213.073    | 40.376.367              | 36.653.707    | 3.722.660         | 401.927              | 3.836.706         | 7.559.366          |
| 22.09.002           |              |         | Arriendo de Edificios                           | 901.311.000   | -7.691.000     | 893.620.000   | 892.785.000    | 887.151.077   | 737.132.791             | 725.872.441   | 11.260.350        | 6.468.923            | 150.018.286       | 161.278.636        |
| 22.09.002.001       |              |         | Arriendo Edif. Gestión Municipal                | 901.311.000   | -7.691.000     | 893.620.000   | 892.785.000    | 887.151.077   | 737.132.791             | 725.872.441   | 11.260.350        | 6.468.923            | 150.018.286       | 161.278.636        |
| 22.09.003           |              |         | Arriendo de Vehículos                           | 1.000.000     | 0              | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 22.09.003.001       |              |         | Arriendo Vehíc. Gestión Municipal               | 1.000.000     | 0              | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 22.09.006           |              |         | Arriendo de Equipos Informáticos                | 719.625.000   | 27.572.000     | 747.197.000   | 634.397.000    | 697.521.638   | 540.524.922             | 525.400.555   | 15.124.367        | 49.675.362           | 156.996.716       | 172.121.083        |
| 22.09.006.001       |              |         | Arriendo Computadores                           | 583.525.000   | -15.838.000    | 567.687.000   | 477.687.000    | 531.898.107   | 397.210.655             | 397.210.655   | 0                 | 35.788.893           | 134.687.452       | 134.687.452        |
| 22.09.006.002       |              |         | Arriendo Impresoras                             | 136.100.000   | 43.410.000     | 179.510.000   | 156.710.000    | 165.623.531   | 143.314.267             | 128.189.900   | 15.124.367        | 13.886.469           | 22.309.264        | 37.433.631         |
| 22.09.999           |              |         | Otros                                           | 2.010.000     | -300.000       | 1.710.000     | 1.700.000      | 1.667.190     | 0                       | 0             | 0                 | 42.810               | 1.667.190         | 1.667.190          |
| 22.09.999.009       |              |         | Otros Arriendos                                 | 2.010.000     | -300.000       | 1.710.000     | 1.700.000      | 1.667.190     | 0                       | 0             | 0                 | 42.810               | 1.667.190         | 1.667.190          |
| 22.10               |              |         | Servicios Financieros y de Seguros              | 647.815.000   | 127.900.000    | 775.715.000   | 520.715.000    | 649.575.191   | 459.944.889             | 459.944.889   | 0                 | 126.139.809          | 189.630.302       | 189.630.302        |
| 22.10.002           |              |         | Primas y Gastos de Seguros                      | 255.000.000   | 127.900.000    | 382.900.000   | 127.900.000    | 319.911.885   | 130.281.583             | 130.281.583   | 0                 | 62.988.115           | 189.630.302       | 189.630.302        |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |              |         |                                                  | PRESUPUESTO   |                |               |                |             |                         |             |                   |                      |                   |                    |
|---------------------|--------------|---------|--------------------------------------------------|---------------|----------------|---------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                     | 1             | 2              | 3             | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                  | Inicial       | Modificaciones | Vigente       |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                  |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 22.10.002.001       |              |         | Seguros Inmuebles y<br>Otros                     | 100.000.000   | 117.062.000    | 217.062.000   | 117.062.000    | 190.614.083 | 110.187.048             | 110.187.048 | 0                 | 26.447.917           | 80.427.035        | 80.427.035         |
| 22.10.002.002       |              |         | Seguros Vehículos                                | 155.000.000   | 10.838.000     | 165.838.000   | 10.838.000     | 129.297.802 | 20.094.535              | 20.094.535  | 0                 | 36.540.198           | 109.203.267       | 109.203.267        |
| 22.10.004           |              |         | Gastos Bancarios                                 | 392.815.000   | 0              | 392.815.000   | 392.815.000    | 329.663.306 | 329.663.306             | 329.663.306 | 0                 | 63.151.694           | 0                 | 0                  |
| 22.11               |              |         | Servicios Técnicos y<br>Profesionales            | 1.133.239.000 | -43.453.000    | 1.089.786.000 | 885.734.000    | 959.820.851 | 453.830.066             | 451.138.003 | 2.692.063         | 129.965.149          | 505.990.785       | 508.682.848        |
| 22.11.002           |              |         | Cursos de Capacitación                           | 44.500.000    | 10.949.000     | 55.449.000    | 38.449.000     | 22.298.660  | 10.264.840              | 10.264.840  | 0                 | 33.150.340           | 12.033.820        | 12.033.820         |
| 22.11.003           |              |         | Servicios Informáticos                           | 718.739.000   | -28.736.000    | 690.003.000   | 572.745.000    | 667.120.197 | 284.572.958             | 283.506.845 | 1.066.113         | 22.882.803           | 382.547.239       | 383.613.352        |
| 22.11.999           |              |         | Otros                                            | 370.000.000   | -25.666.000    | 344.334.000   | 274.540.000    | 270.401.994 | 158.992.268             | 157.366.318 | 1.625.950         | 73.932.006           | 111.409.726       | 113.035.676        |
| 22.12               |              |         | Otros Gastos en Bienes y<br>Servicios de Consumo | 332.944.000   | 7.148.000      | 340.092.000   | 316.593.000    | 305.394.663 | 286.237.043             | 278.413.309 | 7.823.734         | 34.697.337           | 19.157.620        | 26.981.354         |
| 22.12.002           |              |         | Gastos Menores                                   | 22.144.000    | -2.000.000     | 20.144.000    | 17.338.000     | 16.121.505  | 9.090.166               | 9.090.166   | 0                 | 4.022.495            | 7.031.339         | 7.031.339          |
| 22.12.002.001       |              |         | Gtos. Men. Alcaldía                              | 550.000       | -256.000       | 294.000       | 294.000        | 0           | 0                       | 0           | 0                 | 294.000              | 0                 | 0                  |
| 22.12.002.002       |              |         | Gtos. Men. Gabinete<br>Alcaldía                  | 550.000       | 0              | 550.000       | 550.000        | 250.000     | 0                       | 0           | 0                 | 300.000              | 250.000           | 250.000            |
| 22.12.002.003       |              |         | Gtos. Men. Secretaría<br>Municipal               | 550.000       | 0              | 550.000       | 550.000        | 200.000     | 73.900                  | 73.900      | 0                 | 350.000              | 126.100           | 126.100            |
| 22.12.002.004       |              |         | Gtos. Men. Administ.<br>Municipal                | 550.000       | 0              | 550.000       | 550.000        | 200.000     | 0                       | 0           | 0                 | 350.000              | 200.000           | 200.000            |
| 22.12.002.005       |              |         | Gtos. Men. Asesoría<br>Jurídica                  | 3.000.000     | 0              | 3.000.000     | 3.000.000      | 3.000.000   | 1.701.475               | 1.701.475   | 0                 | 0                    | 1.298.525         | 1.298.525          |
| 22.12.002.006       |              |         | Gtos. Men. Control                               | 550.000       | 0              | 550.000       | 550.000        | 300.000     | 131.650                 | 131.650     | 0                 | 250.000              | 168.350           | 168.350            |
| 22.12.002.007       |              |         | Gtos. Men. Administ. y<br>Finanzas               | 550.000       | 0              | 550.000       | 550.000        | 390.000     | 312.106                 | 312.106     | 0                 | 160.000              | 77.894            | 77.894             |
| 22.12.002.008       |              |         | Gtos. Men. Sec. Com.<br>Planificación            | 550.000       | 0              | 550.000       | 550.000        | 408.190     | 248.460                 | 248.460     | 0                 | 141.810              | 159.730           | 159.730            |
| 22.12.002.009       |              |         | Gtos. Men. 1º Juzg. Pol.<br>Local                | 550.000       | 0              | 550.000       | 550.000        | 400.000     | 302.999                 | 302.999     | 0                 | 150.000              | 97.001            | 97.001             |
| 22.12.002.010       |              |         | Gtos. Men. 2º Juzg. Pol.<br>Local                | 550.000       | 0              | 550.000       | 550.000        | 366.000     | 291.880                 | 291.880     | 0                 | 184.000              | 74.120            | 74.120             |
| 22.12.002.011       |              |         | Gtos. Men. 3º Juzg. Pol.<br>Local                | 550.000       | 0              | 550.000       | 550.000        | 550.000     | 323.190                 | 323.190     | 0                 | 0                    | 226.810           | 226.810            |
| 22.12.002.012       |              |         | Gtos. Men. Tránsito y<br>Trans. Público          | 550.000       | 0              | 550.000       | 550.000        | 437.410     | 327.410                 | 327.410     | 0                 | 112.590              | 110.000           | 110.000            |
| 22.12.002.013       |              |         | Gtos. Men. Desarrollo<br>Comunitario             | 550.000       | 0              | 550.000       | 550.000        | 550.000     | 349.145                 | 349.145     | 0                 | 0                    | 200.855           | 200.855            |
| 22.12.002.014       |              |         | Gtos. Men. Obras<br>Municipales                  | 550.000       | 0              | 550.000       | 550.000        | 550.000     | 114.130                 | 114.130     | 0                 | 0                    | 435.870           | 435.870            |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |           |         |                                                  | PRESUPUESTO |                |             |             |             |                      |             |                |                   |                |                 |
|---------------------|-----------|---------|--------------------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                     | 1           | 2              | 3           | Vigente Mes | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                  | Inicial     | Modificaciones | Vigente     |             | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                  |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.12.002.015       |           |         | Gtos. Men. Med. Amb.,Aseo y Ornato               | 3.000.000   | 806.000        | 3.806.000   | 3.000.000   | 2.755.849   | 1.609.741            | 1.609.741   | 0              | 1.050.151         | 1.146.108      | 1.146.108       |
| 22.12.002.016       |           |         | Gtos. Men. Seguridad Pública                     | 550.000     | 0              | 550.000     | 550.000     | 550.000     | 136.046              | 136.046     | 0              | 0                 | 413.954        | 413.954         |
| 22.12.002.017       |           |         | Gtos. Men. Serv. Inc. a la Gestion               | 144.000     | 0              | 144.000     | 144.000     | 0           | 0                    | 0           | 0              | 144.000           | 0              | 0               |
| 22.12.002.018       |           |         | Gtos. Men. Turismo                               | 550.000     | 0              | 550.000     | 550.000     | 550.000     | 394.512              | 394.512     | 0              | 0                 | 155.488        | 155.488         |
| 22.12.002.019       |           |         | Gtos. Men. Desarrollo Rural                      | 550.000     | 0              | 550.000     | 550.000     | 307.146     | 57.146               | 57.146      | 0              | 242.854           | 250.000        | 250.000         |
| 22.12.002.020       |           |         | Gtos. Men. Gestión de Personas                   | 550.000     | 0              | 550.000     | 550.000     | 520.000     | 370.904              | 370.904     | 0              | 30.000            | 149.096        | 149.096         |
| 22.12.002.021       |           |         | Gtos. Men. Operaciones                           | 3.000.000   | 0              | 3.000.000   | 3.000.000   | 2.736.910   | 1.983.200            | 1.983.200   | 0              | 263.090           | 753.710        | 753.710         |
| 22.12.002.022       |           |         | Gtos. Men. Prog. del Adulto Mayor                | 550.000     | 0              | 550.000     | 550.000     | 550.000     | 362.272              | 362.272     | 0              | 0                 | 187.728        | 187.728         |
| 22.12.002.023       |           |         | Gtos. Men. Riesgo de Desastres                   | 550.000     | 0              | 550.000     | 550.000     | 550.000     | 0                    | 0           | 0              | 0                 | 550.000        | 550.000         |
| 22.12.002.024       |           |         | Gtos. Men. Prespto., Abastec. e Informática      | 550.000     | -550.000       | 0           | 0           | 0           | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 22.12.002.099       |           |         | Otros Gastos Menores y Cometidos                 | 2.000.000   | -2.000.000     | 0           | -2.000.000  | 0           | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 22.12.003           |           |         | Gastos de Representación, Protocolo y Ceremonial | 236.000.000 | -4.000.000     | 232.000.000 | 232.000.000 | 226.205.354 | 203.343.353          | 203.343.353 | 0              | 5.794.646         | 22.862.001     | 22.862.001      |
| 22.12.004           |           |         | Intereses, Multas y Recargos                     | 0           | 307.000        | 307.000     | 307.000     | 0           | 0                    | 0           | 0              | 307.000           | 0              | 0               |
| 22.12.005           |           |         | Derechos y Tasas                                 | 64.500.000  | 8.762.000      | 73.262.000  | 60.762.000  | 62.532.235  | 62.394.955           | 54.571.221  | 7.823.734      | 10.729.765        | 137.280        | 7.961.014       |
| 22.12.005.001       |           |         | Derechos y Tasas Gest. Municipal                 | 63.500.000  | 8.762.000      | 72.262.000  | 60.762.000  | 62.282.235  | 62.144.955           | 54.321.221  | 7.823.734      | 9.979.765         | 137.280        | 7.961.014       |
| 22.12.005.003       |           |         | Gastos Notariales                                | 1.000.000   | 0              | 1.000.000   | 0           | 250.000     | 250.000              | 250.000     | 0              | 750.000           | 0              | 0               |
| 22.12.999           |           |         | Otros                                            | 10.300.000  | 4.079.000      | 14.379.000  | 6.186.000   | 535.569     | 11.408.569           | 11.408.569  | 0              | 13.843.431        | -10.873.000    | -10.873.000     |
| 22.12.999.001       |           |         | Fotocopias                                       | 10.000.000  | -1.314.000     | 8.686.000   | 6.186.000   | 5.972.069   | 5.972.069            | 5.972.069   | 0              | 2.713.931         | 0              | 0               |
| 22.12.999.009       |           |         | Otros Gtos. en Bs. y Serv. de Consumo            | 300.000     | 5.393.000      | 5.693.000   | 0           | -5.436.500  | 5.436.500            | 5.436.500   | 0              | 11.129.500        | -10.873.000    | -10.873.000     |
| 23                  |           |         | C x P Prestaciones de Seguridad Social           | 600.010.000 | 38.000.000     | 638.010.000 | 600.010.000 | 636.510.677 | 636.510.677          | 612.819.287 | 23.691.390     | 1.499.323         | 0              | 23.691.390      |
| 23.01               |           |         | Prestaciones Previsionales                       | 10.000      | 0              | 10.000      | 10.000      | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |
| 23.01.004           |           |         | Desahucios e Indemnizaciones                     | 10.000      | 0              | 10.000      | 10.000      | 0           | 0                    | 0           | 0              | 10.000            | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |              |         |                                                        | PRESUPUESTO   |                |               |                |               |                         |               |                   |                      |                   |                    |
|---------------------|--------------|---------|--------------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                           | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                        | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                        |               |                |               |                |               |                         |               |                   |                      |                   |                    |
| 23.01.004.001       |              |         | Desahucios Municipales                                 | 10.000        | 0              | 10.000        | 10.000         | 0             | 0                       | 0             | 0                 | 10.000               | 0                 | 0                  |
| 23.03               |              |         | Prestaciones Sociales del Empleador                    | 600.000.000   | 38.000.000     | 638.000.000   | 600.000.000    | 636.510.677   | 636.510.677             | 612.819.287   | 23.691.390        | 1.489.323            | 0                 | 23.691.390         |
| 23.03.001           |              |         | Indemnización de Cargo Fiscal                          | 250.000.000   | 70.000.000     | 320.000.000   | 300.000.000    | 319.404.249   | 319.404.249             | 295.712.859   | 23.691.390        | 595.751              | 0                 | 23.691.390         |
| 23.03.004           |              |         | Otras Indemnizaciones                                  | 350.000.000   | -32.000.000    | 318.000.000   | 300.000.000    | 317.106.428   | 317.106.428             | 317.106.428   | 0                 | 893.572              | 0                 | 0                  |
| 24                  |              |         | C x P Transferencias Corrientes                        | 7.949.896.000 | 1.250.000.000  | 9.199.896.000 | 9.193.896.000  | 8.694.159.277 | 8.694.159.277           | 8.694.159.277 | 0                 | 505.736.723          | 0                 | 0                  |
| 24.03               |              |         | A Otras Entidades Públicas                             | 7.949.896.000 | 1.250.000.000  | 9.199.896.000 | 9.193.896.000  | 8.694.159.277 | 8.694.159.277           | 8.694.159.277 | 0                 | 505.736.723          | 0                 | 0                  |
| 24.03.002           |              |         | A los Servicios de Salud                               | 6.000.000     | 0              | 6.000.000     | 0              | 0             | 0                       | 0             | 0                 | 6.000.000            | 0                 | 0                  |
| 24.03.002.001       |              |         | Multa Ley de Alcoholes                                 | 6.000.000     | 0              | 6.000.000     | 0              | 0             | 0                       | 0             | 0                 | 6.000.000            | 0                 | 0                  |
| 24.03.080           |              |         | A las Asociaciones                                     | 1.930.000.000 | 0              | 1.930.000.000 | 1.930.000.000  | 1.919.514.746 | 1.919.514.746           | 1.919.514.746 | 0                 | 10.485.254           | 0                 | 0                  |
| 24.03.080.001       |              |         | A la Asociación Chilena de Municipalidades             | 15.000.000    | 0              | 15.000.000    | 15.000.000     | 13.485.800    | 13.485.800              | 13.485.800    | 0                 | 1.514.200            | 0                 | 0                  |
| 24.03.080.002       |              |         | A Otras Asociaciones                                   | 1.915.000.000 | 0              | 1.915.000.000 | 1.915.000.000  | 1.906.028.946 | 1.906.028.946           | 1.906.028.946 | 0                 | 8.971.054            | 0                 | 0                  |
| 24.03.090           |              |         | Al Fondo Común Municipal - Permisos de Circulación     | 6.012.896.000 | 1.250.000.000  | 7.262.896.000 | 7.262.896.000  | 6.774.644.531 | 6.774.644.531           | 6.774.644.531 | 0                 | 488.251.469          | 0                 | 0                  |
| 24.03.090.001       |              |         | Aporte Año Vigente                                     | 6.012.896.000 | 1.250.000.000  | 7.262.896.000 | 7.262.896.000  | 6.774.644.531 | 6.774.644.531           | 6.774.644.531 | 0                 | 488.251.469          | 0                 | 0                  |
| 24.03.099           |              |         | A Otras Entidades Públicas                             | 1.000.000     | 0              | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 25                  |              |         | C x P Íntegros al Fisco                                | 40.001.000    | 60.000.000     | 100.001.000   | 89.202.000     | 90.433.986    | 90.433.986              | 90.433.986    | 0                 | 9.567.014            | 0                 | 0                  |
| 25.01               |              |         | Impuestos                                              | 40.001.000    | 60.000.000     | 100.001.000   | 89.202.000     | 90.433.986    | 90.433.986              | 90.433.986    | 0                 | 9.567.014            | 0                 | 0                  |
| 26                  |              |         | C x P Otros Gastos Corrientes                          | 215.000.000   | 124.021.000    | 339.021.000   | 304.140.660    | 238.741.357   | 238.710.961             | 233.945.666   | 4.765.295         | 100.279.643          | 30.396            | 4.795.691          |
| 26.01               |              |         | Devoluciones                                           | 15.000.000    | 24.021.000     | 39.021.000    | 37.474.000     | 38.808.932    | 38.808.932              | 37.145.658    | 1.663.274         | 212.068              | 0                 | 1.663.274          |
| 26.02               |              |         | Compensaciones por Daños a Terceros y/o a la Propiedad | 200.000.000   | 100.000.000    | 300.000.000   | 266.666.660    | 199.932.425   | 199.902.029             | 196.800.008   | 3.102.021         | 100.067.575          | 30.396            | 3.132.417          |
| 29                  |              |         | C x P Adquisición de Activos no Financieros            | 348.496.000   | 3.565.330.000  | 3.913.826.000 | 3.840.392.000  | 3.662.987.046 | 3.569.607.367           | 3.476.017.152 | 93.590.215        | 250.838.954          | 93.379.679        | 186.969.894        |
| 29.01               |              |         | Terrenos                                               | 0             | 2.933.284.000  | 2.933.284.000 | 2.933.284.000  | 2.930.681.925 | 2.930.681.925           | 2.930.681.925 | 0                 | 2.602.075            | 0                 | 0                  |
| 29.01.002           |              |         | PMB - Terrenos                                         | 0             | 2.933.284.000  | 2.933.284.000 | 2.933.284.000  | 2.930.681.925 | 2.930.681.925           | 2.930.681.925 | 0                 | 2.602.075            | 0                 | 0                  |
| 29.02               |              |         | Edificios                                              | 0             | 90.000.000     | 90.000.000    | 90.000.000     | 89.924.000    | 89.924.000              | 0             | 89.924.000        | 76.000               | 0                 | 89.924.000         |
| 29.03               |              |         | Vehículos                                              | 26.000.000    | 23.336.000     | 49.336.000    | 49.336.000     | 45.386.600    | 23.335.900              | 23.335.900    | 0                 | 3.949.400            | 22.050.700        | 22.050.700         |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                     |           |         |                                                  | PRESUPUESTO   |                |                |                |               |                      |               |                |                   |                |                 |
|---------------------|-----------|---------|--------------------------------------------------|---------------|----------------|----------------|----------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|                     |           | 1       | 2                                                | 3             |                |                | 4              | 5             | 6                    | 5-6           | 3-4            | 4-5               | 4-6            |                 |
| Cuenta              | Sub. Prog | C.Costo | Denominación                                     | Inicial       | Modificaciones | Vigente        | Vigente Mes    | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                  |               |                |                |                |               |                      |               |                |                   |                |                 |
| 29.04               |           |         | Mobiliario y Otros                               | 62.069.000    | 34.299.000     | 96.368.000     | 94.568.000     | 58.000.873    | 43.472.473           | 43.472.473    | 0              | 38.367.127        | 14.528.400     | 14.528.400      |
| 29.05               |           |         | Máquinas y Equipos                               | 106.236.000   | 76.378.000     | 182.614.000    | 139.834.000    | 58.657.085    | 52.873.262           | 49.673.262    | 3.200.000      | 123.956.915       | 5.783.823      | 8.983.823       |
| 29.05.001           |           |         | Máquinas y Equipos de Oficina                    | 32.000.000    | 0              | 32.000.000     | 32.000.000     | 4.211.170     | 4.211.170            | 4.211.170     | 0              | 27.788.830        | 0              | 0               |
| 29.05.999           |           |         | Otras                                            | 74.236.000    | 76.378.000     | 150.614.000    | 107.834.000    | 54.445.915    | 48.662.092           | 45.462.092    | 3.200.000      | 96.168.085        | 5.783.823      | 8.983.823       |
| 29.06               |           |         | Equipos Informáticos                             | 4.041.000     | 26.938.000     | 30.979.000     | 27.125.000     | 24.998.307    | 17.748.987           | 17.282.772    | 466.215        | 5.980.693         | 7.249.320      | 7.715.535       |
| 29.06.001           |           |         | Equipos Computacionales y Periféricos            | 4.041.000     | 26.938.000     | 30.979.000     | 27.125.000     | 24.998.307    | 17.748.987           | 17.282.772    | 466.215        | 5.980.693         | 7.249.320      | 7.715.535       |
| 29.07               |           |         | Programas Informáticos                           | 150.150.000   | 351.671.000    | 501.821.000    | 476.821.000    | 425.921.456   | 411.570.820          | 411.570.820   | 0              | 75.899.544        | 14.350.636     | 14.350.636      |
| 29.07.001           |           |         | Programas Computacionales                        | 150.150.000   | 351.671.000    | 501.821.000    | 476.821.000    | 425.921.456   | 411.570.820          | 411.570.820   | 0              | 75.899.544        | 14.350.636     | 14.350.636      |
| 29.99               |           |         | Otros Activos no Financieros                     | 0             | 29.424.000     | 29.424.000     | 29.424.000     | 29.416.800    | 0                    | 0             | 0              | 7.200             | 29.416.800     | 29.416.800      |
| 31                  |           |         | C x P Iniciativas de Inversión                   | 3.333.355.000 | 22.232.997.000 | 25.566.352.000 | 23.801.352.000 | 5.671.894.548 | 2.582.883.770        | 2.229.107.026 | 353.776.744    | 19.894.457.452    | 3.089.010.778  | 3.442.787.522   |
| 31.02               |           |         | Proyectos                                        | 3.333.355.000 | 22.232.997.000 | 25.566.352.000 | 23.801.352.000 | 5.671.894.548 | 2.582.883.770        | 2.229.107.026 | 353.776.744    | 19.894.457.452    | 3.089.010.778  | 3.442.787.522   |
| 31.02.002           |           |         | Consultorías                                     | 400.000.000   | 2.559.021.000  | 2.959.021.000  | 2.774.021.000  | 2.216.183.481 | 566.244.037          | 497.417.292   | 68.826.745     | 742.837.519       | 1.649.939.444  | 1.718.766.189   |
| 31.02.002.001       |           |         | Consultorías Arrastre 2024                       | 0             | 2.193.221.000  | 2.193.221.000  | 2.193.221.000  | 2.098.847.481 | 478.844.037          | 417.317.292   | 61.526.745     | 94.373.519        | 1.620.003.444  | 1.681.530.189   |
| 31.02.002.001.001   |           |         | Modificación Lan Regulador/2016                  | 0             | 82.350.000     | 82.350.000     | 82.350.000     | 82.350.000    | 0                    | 0             | 0              | 0                 | 82.350.000     | 82.350.000      |
| 31.02.002.001.002   |           |         | Mecanica de Suelos Parque Antumalén /2021        | 0             | 18.800.000     | 18.800.000     | 18.800.000     | 18.800.000    | 18.800.000           | 18.800.000    | 0              | 0                 | 0              | 0               |
| 31.02.002.001.003   |           |         | Diseño Canal Gibbs /2021                         | 0             | 198.710.000    | 198.710.000    | 198.710.000    | 198.710.000   | 0                    | 0             | 0              | 0                 | 198.710.000    | 198.710.000     |
| 31.02.002.001.004   |           |         | Diseño Paseo Peatonal Bulnes /2021               | 0             | 68.400.000     | 68.400.000     | 68.400.000     | 68.400.000    | 0                    | 0             | 0              | 0                 | 68.400.000     | 68.400.000      |
| 31.02.002.001.005   |           |         | Diseño Veredas Equip.Serv. Salud Tco./2022       | 0             | 27.450.000     | 27.450.000     | 27.450.000     | 27.449.800    | 27.449.800           | 27.449.800    | 0              | 200               | 0              | 0               |
| 31.02.002.001.006   |           |         | Diseño Veredas Diferentes Sectores/2022          | 0             | 29.988.000     | 29.988.000     | 29.988.000     | 29.988.000    | 11.995.200           | 11.995.200    | 0              | 0                 | 17.992.800     | 17.992.800      |
| 31.02.002.001.007   |           |         | Ing. Espec. Centro Adulto Mayor/2022             | 0             | 5.600.000      | 5.600.000      | 5.600.000      | 5.600.000     | 3.200.000            | 3.200.000     | 0              | 0                 | 2.400.000      | 2.400.000       |
| 31.02.002.001.008   |           |         | Ing. Espec. Hosp. y Laboratorio Veterinario/2022 | 0             | 27.846.000     | 27.846.000     | 27.846.000     | 27.846.000    | 26.656.000           | 26.656.000    | 0              | 0                 | 1.190.000      | 1.190.000       |

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|                     |           |         |                                                                         | PRESUPUESTO |                |             |             |             |                      |            |                |                   |                |                 |
|---------------------|-----------|---------|-------------------------------------------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                            | 1           | 2              | 3           | Vigente Mes | 4           | 5                    | 6          | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                         | Inicial     | Modificaciones | Vigente     |             | Obligación  | Obligación Devengada | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                         |             |                |             |             |             |                      |            |                |                   |                |                 |
| 31.02.002.001.009   |           |         | Prog. Arquitec. Futuro Centro Cultural/2022                             | 0           | 12.500.000     | 12.500.000  | 12.500.000  | 12.500.000  | 12.500.000           | 12.500.000 | 0              | 0                 | 0              | 0               |
| 31.02.002.001.010   |           |         | Diseño Crematorio Municipal/2023                                        | 0           | 73.500.000     | 73.500.000  | 73.500.000  | 73.500.000  | 19.600.000           | 19.600.000 | 0              | 0                 | 53.900.000     | 53.900.000      |
| 31.02.002.001.011   |           |         | Diseño Parque Antumalen/2023                                            | 0           | 255.000.000    | 255.000.000 | 255.000.000 | 255.000.000 | 68.000.000           | 68.000.000 | 0              | 0                 | 187.000.000    | 187.000.000     |
| 31.02.002.001.012   |           |         | Diseño Veredas Año /2023                                                | 0           | 14.994.000     | 14.994.000  | 14.994.000  | 14.994.000  | 5.997.600            | 5.997.600  | 0              | 0                 | 8.996.400      | 8.996.400       |
| 31.02.002.001.013   |           |         | Diseño Pavimentos Participativos/ 2023                                  | 0           | 6.384.000      | 6.384.000   | 6.384.000   | 6.383.965   | 6.383.965            | 6.383.965  | 0              | 35                | 0              | 0               |
| 31.02.002.001.014   |           |         | Inspec. Técnica Esc. Especial Ñielol/2023                               | 0           | 151.411.000    | 151.411.000 | 151.411.000 | 126.952.340 | 89.081.080           | 89.081.080 | 0              | 24.458.660        | 37.871.260     | 37.871.260      |
| 31.02.002.001.015   |           |         | Ingen. Mejor. Cementerio Munic. /2023                                   | 0           | 2.000.000      | 2.000.000   | 2.000.000   | 2.000.000   | 0                    | 0          | 0              | 0                 | 2.000.000      | 2.000.000       |
| 31.02.002.001.016   |           |         | Diseño de Pavimentos en diferentes sectores /2024                       | 0           | 41.389.000     | 41.389.000  | 41.389.000  | 41.388.935  | 4.800.000            | 4.800.000  | 0              | 65                | 36.588.935     | 36.588.935      |
| 31.02.002.001.017   |           |         | Diseño de veredas en diferentes sectores /2024                          | 0           | 34.362.000     | 34.362.000  | 34.362.000  | 34.362.000  | 0                    | 0          | 0              | 0                 | 34.362.000     | 34.362.000      |
| 31.02.002.001.018   |           |         | Estudio Plan Regulador de Temuco PRC /2024                              | 0           | 596.000.000    | 596.000.000 | 596.000.000 | 596.000.000 | 86.420.000           | 86.420.000 | 0              | 0                 | 509.580.000    | 509.580.000     |
| 31.02.002.001.019   |           |         | Estudio plan de Desarrollo Comunal PLADECO /2024                        | 0           | 79.000.000     | 79.000.000  | 79.000.000  | 79.000.000  | 0                    | 0          | 0              | 0                 | 79.000.000     | 79.000.000      |
| 31.02.002.001.020   |           |         | Diseño de Arq. y Espec. eje Balmaceda /2024                             | 0           | 260.938.000    | 260.938.000 | 260.938.000 | 260.928.300 | 39.139.245           | 0          | 39.139.245     | 9.700             | 221.789.055    | 260.928.300     |
| 31.02.002.001.021   |           |         | PMB-Asit. Téc. Gestión Residuos Dom.Sólidos/2020                        | 0           | 5.400.000      | 5.400.000   | 5.400.000   | 5.400.000   | 0                    | 0          | 0              | 0                 | 5.400.000      | 5.400.000       |
| 31.02.002.001.022   |           |         | PMB-Asist.Legal Regulariz.Peq.Propiedad Raiz/2022                       | 0           | 14.900.000     | 14.900.000  | 14.900.000  | 7.200.000   | 7.200.000            | 7.200.000  | 0              | 7.700.000         | 0              | 0               |
| 31.02.002.001.023   |           |         | PMB-Asist.Téc. Plan Calles S/Violencia/2023                             | 0           | 12.180.000     | 12.180.000  | 12.180.000  | 3.600.000   | 0                    | 0          | 0              | 8.580.000         | 3.600.000      | 3.600.000       |
| 31.02.002.001.024   |           |         | PRBIPE Fortalec.Munic. /2023Diseño Reparación Cesfam Villa Alegre /2019 | 0           | 5.000.000      | 5.000.000   | 5.000.000   | 0           | 0                    | 0          | 0              | 5.000.000         | 0              | 0               |
| 31.02.002.001.028   |           |         | Estudio de Prefact. Escaleras Mec. San Antonio y Labranza/24            | 0           | 20.000.000     | 20.000.000  | 20.000.000  | 0           | 0                    | 0          | 0              | 20.000.000        | 0              | 0               |

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|                     |           |         |                                                                  | PRESUPUESTO   |                |                |                |               |                      |               |                |                   |                |                 |
|---------------------|-----------|---------|------------------------------------------------------------------|---------------|----------------|----------------|----------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                     | 1             | 2              | 3              | Vigente Mes    | 4             | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                  | Inicial       | Modificaciones | Vigente        |                | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                  |               |                |                |                |               |                      |               |                |                   |                |                 |
| 31.02.002.001.029   |           |         | Dif.Espec.centros Comunitarios Andalucía y Barrio Norte/24       | 0             | 89.550.000     | 89.550.000     | 89.550.000     | 89.550.000    | 22.387.500           | 0             | 22.387.500     | 0                 | 67.162.500     | 89.550.000      |
| 31.02.002.001.030   |           |         | CONADI-Catastro Derechos y Aprovechamiento Aguas/23              | 0             | 59.569.000     | 59.569.000     | 59.569.000     | 30.944.141    | 29.233.647           | 29.233.647    | 0              | 28.624.859        | 1.710.494      | 1.710.494       |
| 31.02.002.002       |           |         | PRBIPE Fortalecimiento municipal Temuco 2025                     | 0             | 130.800.000    | 130.800.000    | 130.800.000    | 109.200.000   | 87.400.000           | 80.100.000    | 7.300.000      | 21.600.000        | 21.800.000     | 29.100.000      |
| 31.02.002.003       |           |         | Modelo de Gestión y Programa Arquitectónico Arena                | 0             | 180.000.000    | 180.000.000    | 180.000.000    | 0             | 0                    | 0             | 0              | 180.000.000       | 0              | 0               |
| 31.02.002.004       |           |         | Diseño Centro Cultural de Temuco                                 | 0             | 250.000.000    | 250.000.000    | 250.000.000    | 0             | 0                    | 0             | 0              | 250.000.000       | 0              | 0               |
| 31.02.002.005       |           |         | Diseño Veredas año 2025                                          | 0             | 50.000.000     | 50.000.000     | 50.000.000     | 8.136.000     | 0                    | 0             | 0              | 41.864.000        | 8.136.000      | 8.136.000       |
| 31.02.002.006       |           |         | Diseño pavimentos participativos 2025                            | 0             | 70.000.000     | 70.000.000     | 70.000.000     | 0             | 0                    | 0             | 0              | 70.000.000        | 0              | 0               |
| 31.02.002.007       |           |         | Ingeniería y especialidades Centro Adulto Mayor                  | 0             | 25.000.000     | 25.000.000     | 0              | 0             | 0                    | 0             | 0              | 25.000.000        | 0              | 0               |
| 31.02.002.008       |           |         | Diseño arquitectura, Ingeniería y especialidades gimnasio Insuco | 0             | 60.000.000     | 60.000.000     | 0              | 0             | 0                    | 0             | 0              | 60.000.000        | 0              | 0               |
| 31.02.002.999       |           |         | Consultorías - Sin Distribuir 2025                               | 400.000.000   | -400.000.000   | 0              | -100.000.000   | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |
| 31.02.004           |           |         | Obras Civiles                                                    | 2.933.355.000 | 19.380.046.000 | 22.313.401.000 | 20.733.401.000 | 3.176.711.068 | 1.737.639.734        | 1.731.689.734 | 5.950.000      | 19.136.689.932    | 1.439.071.334  | 1.445.021.334   |
| 31.02.004.001       |           |         | Proyectos de Arrastre 2024                                       | 0             | 13.254.317.000 | 13.254.317.000 | 13.224.317.000 | 2.807.990.183 | 1.661.520.718        | 1.661.520.718 | 0              | 10.446.326.817    | 1.146.469.465  | 1.146.469.465   |
| 31.02.004.001.001   |           |         | MUN-Reposición Mercado Municipal /2019                           | 0             | 7.026.973.000  | 7.026.973.000  | 7.026.973.000  | 314.543.403   | 207.367.803          | 207.367.803   | 0              | 6.712.429.597     | 107.175.600    | 107.175.600     |
| 31.02.004.001.002   |           |         | MUN-Red Agua Pot. y Uniones Domic.Villa El Bosque/2020           | 0             | 13.514.000     | 13.514.000     | 13.514.000     | 13.513.630    | 0                    | 0             | 0              | 370               | 13.513.630     | 13.513.630      |
| 31.02.004.001.003   |           |         | Instal. Lomos de Toro Diversas Calles /2021                      | 0             | 3.000.000      | 3.000.000      | 3.000.000      | 2.999.999     | 0                    | 0             | 0              | 1                 | 2.999.999      | 2.999.999       |
| 31.02.004.001.004   |           |         | Reposic. Veredas Vicente Perez Rosales y Ziem /2021              | 0             | 17.226.000     | 17.226.000     | 17.226.000     | 17.216.264    | 0                    | 0             | 0              | 9.736             | 17.216.264     | 17.216.264      |

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|                     |           |         |                                                              | PRESUPUESTO |                |             |             |             |                      |             |                |                   |                |                 |
|---------------------|-----------|---------|--------------------------------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                 | 1           | 2              | 3           | Vigente Mes | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                              | Inicial     | Modificaciones | Vigente     |             | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                              |             |                |             |             |             |                      |             |                |                   |                |                 |
| 31.02.004.001.005   |           |         | Centro Comunitario y Biblioteca El Carmen /2021              | 0           | 2.293.000      | 2.293.000   | 2.293.000   | 0           | 0                    | 0           | 0              | 2.293.000         | 0              | 0               |
| 31.02.004.001.006   |           |         | Mejoram. Multic. Varios Sectores/2023                        | 0           | 53.962.000     | 53.962.000  | 53.962.000  | 53.961.858  | 0                    | 0           | 0              | 142               | 53.961.858     | 53.961.858      |
| 31.02.004.001.007   |           |         | Instalac. Volumetría Ornamental Labranza/2023                | 0           | 2.797.000      | 2.797.000   | 2.797.000   | 2.796.500   | 0                    | 0           | 0              | 500               | 2.796.500      | 2.796.500       |
| 31.02.004.001.008   |           |         | Parque Pedro de Valdivia /2023                               | 0           | 1.769.000      | 1.769.000   | 1.769.000   | 1.768.861   | 1.768.861            | 1.768.861   | 0              | 139               | 0              | 0               |
| 31.02.004.001.009   |           |         | Mej. Multicancha en Diferentes Sectores /2024                | 0           | 82.530.000     | 82.530.000  | 82.530.000  | 82.529.928  | 69.540.543           | 69.540.543  | 0              | 72                | 12.989.385     | 12.989.385      |
| 31.02.004.001.010   |           |         | Mej. de Espacios Públicos plazas Adulto Mayor /2024          | 0           | 106.114.000    | 106.114.000 | 106.114.000 | 106.113.806 | 106.113.806          | 106.113.806 | 0              | 194               | 0              | 0               |
| 31.02.004.001.011   |           |         | Mej. Plaza Pichicautin /2024                                 | 0           | 164.736.000    | 164.736.000 | 164.736.000 | 164.726.156 | 164.726.156          | 164.726.156 | 0              | 9.844             | 0              | 0               |
| 31.02.004.001.012   |           |         | Const. Infraestructura Deportiva Para Deportes Urbanos /2024 | 0           | 449.515.000    | 449.515.000 | 449.515.000 | 449.505.257 | 0                    | 0           | 0              | 9.743             | 449.505.257    | 449.505.257     |
| 31.02.004.001.013   |           |         | Mejoramiento Pazoleta Feria Pinto /2024                      | 0           | 285.495.000    | 285.495.000 | 285.495.000 | 285.494.852 | 285.494.852          | 285.494.852 | 0              | 148               | 0              | 0               |
| 31.02.004.001.014   |           |         | Mejoramiento área verde Langdon /2024                        | 0           | 158.051.000    | 158.051.000 | 158.051.000 | 158.050.740 | 158.050.740          | 158.050.740 | 0              | 260               | 0              | 0               |
| 31.02.004.001.015   |           |         | PMB-Red Agua Pot. y Uniones Domic.Villa El Bosque /2020      | 0           | 18.915.000     | 18.915.000  | 18.915.000  | 18.913.412  | 0                    | 0           | 0              | 1.588             | 18.913.412     | 18.913.412      |
| 31.02.004.001.016   |           |         | PMB-Const. Red. A. Potable y Alcant. Villa Chivilcan /2020   | 0           | 22.734.000     | 22.734.000  | 22.734.000  | 2.141.162   | 0                    | 0           | 0              | 20.592.838        | 2.141.162      | 2.141.162       |
| 31.02.004.001.017   |           |         | PMB-Instal. Red Aguas Servidas Villa Padre Hurtado /2021     | 0           | 4.915.000      | 4.915.000   | 4.915.000   | 0           | 0                    | 0           | 0              | 4.915.000         | 0              | 0               |
| 31.02.004.001.018   |           |         | PMU-Repos. Veredas M. Rodríguez Prieto Norte /2020           | 0           | 5.974.000      | 5.974.000   | 5.974.000   | 0           | 0                    | 0           | 0              | 5.974.000         | 0              | 0               |
| 31.02.004.001.019   |           |         | PMU-Inst. Semáforo Lautaro con Ramón Freire /2020            | 0           | 3.347.000      | 3.347.000   | 3.347.000   | 0           | 0                    | 0           | 0              | 3.347.000         | 0              | 0               |

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|                     |              |         |                                                        | PRESUPUESTO |                |            |                |            |                         |            |                   |                      |                   |                    |
|---------------------|--------------|---------|--------------------------------------------------------|-------------|----------------|------------|----------------|------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                           | 1           | 2              | 3          | Vigente<br>Mes | 4          | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                        | Inicial     | Modificaciones | Vigente    |                | Obligación | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                        |             |                |            |                |            |                         |            |                   |                      |                   |                    |
| 31.02.004.001.020   |              |         | PMU-Inst. Semáforo Sn. Martin con Las Heras /2021      | 0           | 16.071.000     | 16.071.000 | 16.071.000     | 0          | 0                       | 0          | 0                 | 16.071.000           | 0                 | 0                  |
| 31.02.004.001.021   |              |         | PMU-Mejoram. Al. Publico Sn.Andres II y El Prado /2019 | 0           | 15.315.000     | 15.315.000 | 15.315.000     | 0          | 0                       | 0          | 0                 | 15.315.000           | 0                 | 0                  |
| 31.02.004.001.022   |              |         | PMU-Repar. Paraderos Plaza Dagoberto Godoy /2020       | 0           | 29.204.000     | 29.204.000 | 29.204.000     | 0          | 0                       | 0          | 0                 | 29.204.000           | 0                 | 0                  |
| 31.02.004.001.023   |              |         | PMU-Reparación Plaza Dagoberto Godoy /2020             | 0           | 57.795.000     | 57.795.000 | 57.795.000     | 0          | 0                       | 0          | 0                 | 57.795.000           | 0                 | 0                  |
| 31.02.004.001.024   |              |         | PMU-Repos. Veredas Calle Thiers /2020                  | 0           | 5.033.000      | 5.033.000  | 5.033.000      | 0          | 0                       | 0          | 0                 | 5.033.000            | 0                 | 0                  |
| 31.02.004.001.025   |              |         | PMU-Repos. Veredas Calle Maestranza y Janequeo /2020   | 0           | 11.032.000     | 11.032.000 | 11.032.000     | 0          | 0                       | 0          | 0                 | 11.032.000           | 0                 | 0                  |
| 31.02.004.001.026   |              |         | PMU-Habilit. Letreros Información Variable /2020       | 0           | 57.150.000     | 57.150.000 | 57.150.000     | 0          | 0                       | 0          | 0                 | 57.150.000           | 0                 | 0                  |
| 31.02.004.001.027   |              |         | PMU-Peatonalización de Calle Bulnes /2020              | 0           | 2.094.000      | 2.094.000  | 2.094.000      | 0          | 0                       | 0          | 0                 | 2.094.000            | 0                 | 0                  |
| 31.02.004.001.028   |              |         | PMU-Reposición Refugios Peatonales /2020               | 0           | 2.688.000      | 2.688.000  | 2.688.000      | 0          | 0                       | 0          | 0                 | 2.688.000            | 0                 | 0                  |
| 31.02.004.001.029   |              |         | PMU-Modif.Semaforos Barros Arana-Miraflores/2022       | 0           | 46.743.000     | 46.743.000 | 46.743.000     | 0          | 0                       | 0          | 0                 | 46.743.000           | 0                 | 0                  |
| 31.02.004.001.030   |              |         | PMU-Habilit. Pista solo Transp. Públ. Sn.Martin/2022   | 0           | 15.818.000     | 15.818.000 | 15.818.000     | 0          | 0                       | 0          | 0                 | 15.818.000           | 0                 | 0                  |
| 31.02.004.001.031   |              |         | PMU-Constr. Alum. Público Diversos Loteos/2022         | 0           | 57.282.000     | 57.282.000 | 57.282.000     | 50.186.112 | 0                       | 0          | 0                 | 7.095.888            | 50.186.112        | 50.186.112         |
| 31.02.004.001.032   |              |         | PMU-Const. Alum. Público Lircay/2022                   | 0           | 68.263.000     | 68.263.000 | 68.263.000     | 39.835.250 | 15.934.100              | 15.934.100 | 0                 | 28.427.750           | 23.901.150        | 23.901.150         |
| 31.02.004.001.033   |              |         | PMU-Const. Alum. Público Loteos Sec. Labranza/2022     | 0           | 65.588.000     | 65.588.000 | 65.588.000     | 41.786.937 | 0                       | 0          | 0                 | 23.801.063           | 41.786.937        | 41.786.937         |

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|                     |              |         |                                                                          | PRESUPUESTO |                |             |                |             |                         |            |                   |                      |                   |                    |
|---------------------|--------------|---------|--------------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                                             | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |
|                     |              |         |                                                                          | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 01: Gestión Interna |              |         |                                                                          |             |                |             |                |             |                         |            |                   |                      |                   |                    |
| 31.02.004.001.034   |              |         | PMU-Rep.Veredas Calle<br>1 Norte entre Ecuador y<br>Ziem/2022            | 0           | 1.572.000      | 1.572.000   | 1.572.000      | 0           | 0                       | 0          | 0                 | 1.572.000            | 0                 | 0                  |
| 31.02.004.001.035   |              |         | PMU-Instal. Semáforo<br>Antifil con Quidel/2023                          | 0           | 38.992.000     | 38.992.000  | 38.992.000     | 9.024.694   | 9.024.694               | 9.024.694  | 0                 | 29.967.306           | 0                 | 0                  |
| 31.02.004.001.036   |              |         | PMU-Mejoram.<br>Iluminac. Div. Sectores<br>SPD/2023                      | 0           | 75.000.000     | 75.000.000  | 75.000.000     | 0           | 0                       | 0          | 0                 | 75.000.000           | 0                 | 0                  |
| 31.02.004.001.037   |              |         | PMU-Instal. Semáforo<br>Av.Alemania con 18<br>Septiembre/2023            | 0           | 25.835.000     | 25.835.000  | 25.835.000     | 11.858.579  | 11.858.579              | 11.858.579 | 0                 | 13.976.421           | 0                 | 0                  |
| 31.02.004.001.038   |              |         | PMU-Instal. Semáforo<br>B.OHiggins con San<br>Carlos/2023                | 0           | 26.506.000     | 26.506.000  | 26.506.000     | 12.046.527  | 12.046.527              | 12.046.527 | 0                 | 14.459.473           | 0                 | 0                  |
| 31.02.004.001.039   |              |         | PMU-Mej.Cementerio<br>Indigena LLadqihue/2023                            | 0           | 1.158.000      | 1.158.000   | 1.158.000      | 0           | 0                       | 0          | 0                 | 1.158.000            | 0                 | 0                  |
| 31.02.004.001.040   |              |         | PMU-Reposic. Veredas<br>Ercilla entre R.Ortega y<br>Valparaiso/2023      | 0           | 8.292.000      | 8.292.000   | 8.292.000      | 0           | 0                       | 0          | 0                 | 8.292.000            | 0                 | 0                  |
| 31.02.004.001.041   |              |         | PMU-Reposic. Veredas<br>Ercilla entre Vaparaíso y<br>P.Rosales/2023      | 0           | 6.943.000      | 6.943.000   | 6.943.000      | 0           | 0                       | 0          | 0                 | 6.943.000            | 0                 | 0                  |
| 31.02.004.001.042   |              |         | PMU-Reposic. Veredas<br>Ecuador entre Centenario<br>y 1 Norte/2023       | 0           | 8.792.000      | 8.792.000   | 8.792.000      | 0           | 0                       | 0          | 0                 | 8.792.000            | 0                 | 0                  |
| 31.02.004.001.043   |              |         | PMU-Reposic. Veredas<br>Calles Fresia<br>Pacífico/R.Ortega/Ziem/2<br>023 | 0           | 10.690.000     | 10.690.000  | 10.690.000     | 0           | 0                       | 0          | 0                 | 10.690.000           | 0                 | 0                  |
| 31.02.004.001.044   |              |         | PMU-Mejoram. A.Verde<br>Arcoiris Villa El<br>Rodeo/2023                  | 0           | 5.184.000      | 5.184.000   | 5.184.000      | 0           | 0                       | 0          | 0                 | 5.184.000            | 0                 | 0                  |
| 31.02.004.001.045   |              |         | PMU-Mejoramiento A,<br>Verde Casa de Maquina<br>/2024                    | 0           | 5.151.000      | 5.151.000   | 5.151.000      | 0           | 0                       | 0          | 0                 | 5.151.000            | 0                 | 0                  |
| 31.02.004.001.046   |              |         | PMU -Mejoram, Guardia<br>Noct 7 Cia<br>Bomberos/2024                     | 0           | 127.046.000    | 127.046.000 | 127.046.000    | 106.648.544 | 0                       | 0          | 0                 | 20.397.456           | 106.648.544       | 106.648.544        |

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|                     |              |         |                                                                                                      | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |            |
|---------------------|--------------|---------|------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|------------|
| Cuenta              | Sub.<br>Prog | C.Costo | Denominación                                                                                         | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |            |
|                     |              |         |                                                                                                      | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |            |
| 01: Gestión Interna |              |         |                                                                                                      |             |                |             |                |             |                         |             |                   |                      |                   |                    |            |
| 31.02.004.001.047   |              |         | Mej. Ilum. Div, Á. Verde.<br>B. Río, C. Marip.Aq.<br>Alem. Plan CSV/2024                             | 0           | 71.464.000     | 71.464.000  | 71.464.000     |             | 0                       | 0           | 0                 | 0                    | 71.464.000        | 0                  | 0          |
| 31.02.004.001.048   |              |         | Mej. Ilum. Div, Á.<br>Verde.M.Sec. P.Nuevo,<br>Plan CSV/2024                                         | 0           | 79.522.000     | 79.522.000  | 79.522.000     |             | 0                       | 0           | 0                 | 0                    | 79.522.000        | 0                  | 0          |
| 31.02.004.001.049   |              |         | Mej. Ilum. Div, Á.<br>Verde.M.Sec. Labranza,<br>Plan CSV./2024                                       | 0           | 58.458.000     | 58.458.000  | 58.458.000     |             | 0                       | 0           | 0                 | 0                    | 58.458.000        | 0                  | 0          |
| 31.02.004.001.050   |              |         | Mej. Ilum. Div, Á.<br>Verde.Teg.<br>M.Sec.Cost.Cau.,Plan<br>CSV/2024                                 | 0           | 110.446.000    | 110.446.000 | 110.446.000    |             | 0                       | 0           | 0                 | 0                    | 110.446.000       | 0                  | 0          |
| 31.02.004.001.051   |              |         | Mej. Ilum. Div, Á.<br>Verd.Tco.M.Sec.<br>Carmen,Cost.Cautín,<br>Centro,Amcer.Ponte.Plan<br>Csv./2024 | 0           | 117.873.000    | 117.873.000 | 117.873.000    |             | 0                       | 0           | 0                 | 0                    | 117.873.000       | 0                  | 0          |
| 31.02.004.001.052   |              |         | Mej. Área Verde Nueva<br>Generación /2024                                                            | 0           | 13.380.000     | 13.380.000  | 13.380.000     | 6.077.146   | 6.077.146               | 6.077.146   |                   | 0                    | 7.302.854         | 0                  | 0          |
| 31.02.004.001.053   |              |         | Mej. Área Verde Villa el<br>Bosque Sector<br>Labranza/2024                                           | 0           | 137.851.000    | 137.851.000 | 137.851.000    | 131.513.715 | 131.513.715             | 131.513.715 |                   | 0                    | 6.337.285         | 0                  | 0          |
| 31.02.004.001.054   |              |         | SEMÁFOROS<br>INTERSEC. G.<br>MISTRAL /<br>RECREO/2024                                                | 0           | 135.725.000    | 135.725.000 | 135.725.000    | 115.646.833 | 92.516.545              | 92.516.545  |                   | 0                    | 20.078.167        | 23.130.288         | 23.130.288 |
| 31.02.004.001.055   |              |         | SPD MEJ. Á. VERDE V.<br>RENACER, CALLE<br>LUCIANO FARIÑA Y<br>PJE. LA<br>PORTADA/2024                | 0           | 75.000.000     | 75.000.000  | 75.000.000     | 74.336.246  | 74.336.246              | 74.336.246  |                   | 0                    | 663.754           | 0                  | 0          |
| 31.02.004.001.056   |              |         | REPOS. VEREDAS<br>CALLE ECUADOR,<br>ENTRE R. ORTEGA Y<br>CENTENARIO/2024                             | 0           | 7.202.000      | 7.202.000   | 7.202.000      | 2.441.496   | 2.441.496               | 2.441.496   |                   | 0                    | 4.760.504         | 0                  | 0          |
| 31.02.004.001.057   |              |         | Inst. Semáforo<br>Intersección Ruta S-20<br>con Ruta S-258/2024                                      | 0           | 84.245.000     | 84.245.000  | 84.245.000     | 74.485.044  | 39.870.927              | 39.870.927  |                   | 0                    | 9.759.956         | 34.614.117         | 34.614.117 |

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|                     |           |         |                                                                               | PRESUPUESTO |                |               |               |             |                      |             |                |                   |                |                 |
|---------------------|-----------|---------|-------------------------------------------------------------------------------|-------------|----------------|---------------|---------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                                                  | 1           | 2              | 3             | Vigente Mes   | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
|                     |           |         |                                                                               | Inicial     | Modificaciones | Vigente       |               | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 01: Gestión Interna |           |         |                                                                               |             |                |               |               |             |                      |             |                |                   |                |                 |
| 31.02.004.001.058   |           |         | Construcción Semáforo Intersec. Martin Lutero, Ganaderos y Simón Bolivar/2024 | 0           | 161.478.000    | 161.478.000   | 161.478.000   | 146.795.944 | 0                    | 0           | 0              | 14.682.056        | 146.795.944    | 146.795.944     |
| 31.02.004.001.059   |           |         | PMU-Const.Ruka/ Cesfam M.Valech Boyeco                                        | 0           | 92.172.000     | 92.172.000    | 92.172.000    | 0           | 0                    | 0           | 0              | 92.172.000        | 0              | 0               |
| 31.02.004.001.060   |           |         | PRBIPE-Fortalec.Munic. Prgr. PRBIPE/2024                                      | 0           | 22.060.000     | 22.060.000    | 22.060.000    | 9.353.337   | 9.353.337            | 9.353.337   | 0              | 12.706.663        | 0              | 0               |
| 31.02.004.001.061   |           |         | SUBDERE-Reposición Mercado Municipal /2019                                    | 0           | 2.568.659.000  | 2.568.659.000 | 2.568.659.000 | 0           | 0                    | 0           | 0              | 2.568.659.000     | 0              | 0               |
| 31.02.004.001.062   |           |         | CONADI-Catastro Derechos y Aprovechamiento Aguas/2023                         | 0           | 0              | 0             | 0             | 0           | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 31.02.004.001.063   |           |         | Reposición Señal Ética Y Escaños Polígono Casco Histórico /2024               | 0           | 230.185.000    | 230.185.000   | 230.185.000   | 228.832.673 | 228.832.673          | 228.832.673 | 0              | 1.352.327         | 0              | 0               |
| 31.02.004.001.064   |           |         | Cubierta Pista de Patinaje /2021                                              | 0           | 30.000.000     | 30.000.000    | 0             | 29.473.298  | 0                    | 0           | 0              | 526.702           | 29.473.298     | 29.473.298      |
| 31.02.004.001.065   |           |         | Construyendo Barrios mas Seguros Villa el Salar/2022                          | 0           | 43.500.000     | 43.500.000    | 43.500.000    | 43.371.980  | 34.651.972           | 34.651.972  | 0              | 128.020           | 8.720.008      | 8.720.008       |
| 31.02.004.002       |           |         | Provisión e Instalación Reductores de Velocidad                               | 0           | 150.000.000    | 150.000.000   | 150.000.000   | 73.138.992  | 46.119.016           | 40.169.016  | 5.950.000      | 76.861.008        | 27.019.976     | 32.969.976      |
| 31.02.004.003       |           |         | Conservación Techumbres Multicanchas                                          | 0           | 88.000.000     | 88.000.000    | 88.000.000    | 30.000.000  | 30.000.000           | 30.000.000  | 0              | 58.000.000        | 0              | 0               |
| 31.02.004.004       |           |         | Piso Caucho Plaza Dreves                                                      | 0           | 50.000.000     | 50.000.000    | 50.000.000    | 40.630.278  | 0                    | 0           | 0              | 9.369.722         | 40.630.278     | 40.630.278      |
| 31.02.004.005       |           |         | Centro de Esterilización El Carmen                                            | 0           | 300.000.000    | 300.000.000   | 300.000.000   | 224.951.615 | 0                    | 0           | 0              | 75.048.385        | 224.951.615    | 224.951.615     |
| 31.02.004.006       |           |         | Const. de 4 Paraderos Barrio Chivilcan - Aporte Municipal                     | 0           | 75.000.000     | 75.000.000    | 75.000.000    | 0           | 0                    | 0           | 0              | 75.000.000        | 0              | 0               |
| 31.02.004.007       |           |         | Prog.Inf.Buen Vivir-Mej.Av.Caupolica/ L Gallo- M. Rodríguez                   | 0           | 7.131.072.000  | 7.131.072.000 | 7.131.072.000 | 0           | 0                    | 0           | 0              | 7.131.072.000     | 0              | 0               |

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|                     |           |         |                                                            | PRESUPUESTO   |                |             |              |             |                      |      |                |                   |                |                 |             |
|---------------------|-----------|---------|------------------------------------------------------------|---------------|----------------|-------------|--------------|-------------|----------------------|------|----------------|-------------------|----------------|-----------------|-------------|
| Cuenta              | Sub. Prog | C.Costo | Denominación                                               | 1             | 2              | 3           | Vigente Mes  | 4           | 5                    | 6    | 5-6            | 3-4               | 4-5            | 4-6             |             |
|                     |           |         |                                                            | Inicial       | Modificaciones | Vigente     |              | Obligación  | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |             |
| 01: Gestión Interna |           |         |                                                            |               |                |             |              |             |                      |      |                |                   |                |                 |             |
| 31.02.004.008       |           |         | Habilitación Pabellón de la Araucanía - primera etapa      | 0             | 450.000.000    | 450.000.000 |              | 0           | 0                    | 0    |                | 0                 | 450.000.000    | 0               | 0           |
| 31.02.004.009       |           |         | Mejoramiento estadio de futbol sector Botrolhue            | 0             | 500.000.000    | 500.000.000 |              | 0           | 0                    | 0    |                | 0                 | 500.000.000    | 0               | 0           |
| 31.02.004.010       |           |         | Mejoramiento Gimnasio Bernardo Ohiggins                    | 0             | 200.000.000    | 200.000.000 |              | 0           | 0                    | 0    |                | 0                 | 200.000.000    | 0               | 0           |
| 31.02.004.011       |           |         | Mejoramiento Galería de Arte                               | 0             | 100.000.000    | 100.000.000 |              | 0           | 0                    | 0    |                | 0                 | 100.000.000    | 0               | 0           |
| 31.02.004.999       |           |         | Obras Civiles - Sin Distribuir 2024                        | 2.933.355.000 | -2.918.343.000 | 15.012.000  | -284.988.000 |             | 0                    | 0    |                | 0                 | 15.012.000     | 0               | 0           |
| 31.02.007           |           |         | Vehículos                                                  | 0             | 293.930.000    | 293.930.000 | 293.930.000  | 278.999.999 | 278.999.999          | 0    | 278.999.999    | 14.930.001        |                | 0               | 278.999.999 |
| 31.02.007.001       |           |         | Proyectos de arrastre 2024                                 | 0             | 293.930.000    | 293.930.000 | 293.930.000  | 278.999.999 | 278.999.999          | 0    | 278.999.999    | 14.930.001        |                | 0               | 278.999.999 |
| 31.02.007.001.001   |           |         | PRBIPE-Adq. Barredoras Limpieza Polig.Casco Histórico/2024 | 0             | 293.930.000    | 293.930.000 | 293.930.000  | 278.999.999 | 278.999.999          | 0    | 278.999.999    | 14.930.001        |                | 0               | 278.999.999 |
| 33                  |           |         | C x P Transferencias de Capital                            | 150.000.000   | 0              | 150.000.000 | 125.000.000  |             | 0                    | 0    |                | 0                 | 150.000.000    | 0               | 0           |
| 33.03               |           |         | A Otras Entidades Públicas                                 | 150.000.000   | 0              | 150.000.000 | 125.000.000  |             | 0                    | 0    |                | 0                 | 150.000.000    | 0               | 0           |
| 33.03.001           |           |         | A los Servicios Regionales de Vivienda y Urbanización      | 150.000.000   | 0              | 150.000.000 | 125.000.000  |             | 0                    | 0    |                | 0                 | 150.000.000    | 0               | 0           |
| 33.03.001.004       |           |         | Proyectos Urbanos                                          | 150.000.000   | 0              | 150.000.000 | 125.000.000  |             | 0                    | 0    |                | 0                 | 150.000.000    | 0               | 0           |

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|                              |           |         |                                        | PRESUPUESTO    |                |                |                |                |                      |                |                |                   |                |                 |
|------------------------------|-----------|---------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|-------------------|----------------|-----------------|
|                              |           |         |                                        | 1              | 2              | 3              | 4              |                | 5                    | 6              | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                       | Sub. Prog | C.Costo | Denominación                           | Inicial        | Modificaciones | Vigente        | Vigente Mes    | Obligación     | Obligación Devengada | Pago           | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 02: Servicios a la Comunidad |           |         |                                        |                |                |                |                |                |                      |                |                |                   |                |                 |
|                              |           |         | ACREEDORES                             | 34.728.508.000 | 4.555.519.000  | 39.284.027.000 | 33.039.742.676 | 35.722.483.521 | 30.417.690.256       | 29.634.129.353 | 783.560.903    | 3.561.543.479     | 5.304.793.265  | 6.088.354.168   |
|                              |           |         | PRESUPUESTARIOS                        |                |                |                |                |                |                      |                |                |                   |                |                 |
| 21                           |           |         | C x P Gastos en Personal               | 1.474.990.000  | -15.187.000    | 1.459.803.000  | 1.421.936.000  | 1.452.451.412  | 1.174.039.049        | 1.051.917.853  | 122.121.196    | 7.351.588         | 278.412.363    | 400.533.559     |
| 21.04                        |           |         | Otros Gastos en Personal               | 1.474.990.000  | -15.187.000    | 1.459.803.000  | 1.421.936.000  | 1.452.451.412  | 1.174.039.049        | 1.051.917.853  | 122.121.196    | 7.351.588         | 278.412.363    | 400.533.559     |
| 21.04.004                    |           |         | Prestaciones de Servicios en Programas | 1.474.990.000  | -15.187.000    | 1.459.803.000  | 1.421.936.000  | 1.452.451.412  | 1.174.039.049        | 1.051.917.853  | 122.121.196    | 7.351.588         | 278.412.363    | 400.533.559     |
|                              |           |         | Comunitarios                           |                |                |                |                |                |                      |                |                |                   |                |                 |
| 21.04.004.201                |           |         | Alumbrado Público                      | 90.516.000     | 15.938.000     | 106.454.000    | 106.454.000    | 106.453.200    | 90.724.000           | 81.495.700     | 9.228.300      | 800               | 15.729.200     | 24.957.500      |
| 21.04.004.201.001            |           |         | Hon. Alumbrado Publico                 | 90.516.000     | 15.938.000     | 106.454.000    | 106.454.000    | 106.453.200    | 90.724.000           | 81.495.700     | 9.228.300      | 800               | 15.729.200     | 24.957.500      |
| 21.04.004.202                |           |         | Seguridad y Educación Vial             | 0              | 5.665.000      | 5.665.000      | 0              | 5.664.600      | 0                    | 0              | 0              | 400               | 5.664.600      | 5.664.600       |
| 21.04.004.202.003            |           |         | Seguridad y Educación Vial             | 0              | 5.665.000      | 5.665.000      | 0              | 5.664.600      | 0                    | 0              | 0              | 400               | 5.664.600      | 5.664.600       |
| 21.04.004.203                |           |         | Aseo y Disposic. Residuos              | 79.200.000     | 18.398.000     | 97.598.000     | 97.598.000     | 97.597.416     | 79.731.180           | 72.398.062     | 7.333.118      | 584               | 17.866.236     | 25.199.354      |
| 21.04.004.203.001            |           |         | Hon. Aseo y Gestion Residuos           | 79.200.000     | 18.398.000     | 97.598.000     | 97.598.000     | 97.597.416     | 79.731.180           | 72.398.062     | 7.333.118      | 584               | 17.866.236     | 25.199.354      |
| 21.04.004.204                |           |         | Ornato Comunal                         | 86.400.000     | 7.380.000      | 93.780.000     | 79.380.000     | 93.780.000     | 71.380.000           | 63.180.000     | 8.200.000      | 0                 | 22.400.000     | 30.600.000      |
| 21.04.004.204.001            |           |         | Hon. Jardines y Areas Verdes           | 86.400.000     | 7.380.000      | 93.780.000     | 79.380.000     | 93.780.000     | 71.380.000           | 63.180.000     | 8.200.000      | 0                 | 22.400.000     | 30.600.000      |
| 21.04.004.205                |           |         | Limpieza Espacios Publicos             | 14.400.000     | 0              | 14.400.000     | 14.400.000     | 14.400.000     | 12.000.000           | 10.800.000     | 1.200.000      | 0                 | 2.400.000      | 3.600.000       |
| 21.04.004.205.001            |           |         | Hon. Operativos Vecinales              | 14.400.000     | 0              | 14.400.000     | 14.400.000     | 14.400.000     | 12.000.000           | 10.800.000     | 1.200.000      | 0                 | 2.400.000      | 3.600.000       |
| 21.04.004.206                |           |         | Aguas Lluvias                          | 22.657.000     | 5.543.000      | 28.200.000     | 28.200.000     | 28.200.000     | 22.400.000           | 19.500.000     | 2.900.000      | 0                 | 5.800.000      | 8.700.000       |
| 21.04.004.206.001            |           |         | Hon. Aguas Lluvias                     | 22.657.000     | 5.543.000      | 28.200.000     | 28.200.000     | 28.200.000     | 22.400.000           | 19.500.000     | 2.900.000      | 0                 | 5.800.000      | 8.700.000       |
| 21.04.004.207                |           |         | Vialidad Cumunal                       | 22.572.000     | 31.925.000     | 54.497.000     | 54.497.000     | 54.497.000     | 47.135.000           | 43.454.000     | 3.681.000      | 0                 | 7.362.000      | 11.043.000      |
| 21.04.004.207.002            |           |         | Hon. Serv. Gestión Comunitaria         | 22.572.000     | 31.925.000     | 54.497.000     | 54.497.000     | 54.497.000     | 47.135.000           | 43.454.000     | 3.681.000      | 0                 | 7.362.000      | 11.043.000      |
| 21.04.004.209                |           |         | Servicios Veterinarios                 | 210.947.000    | 6.814.000      | 217.761.000    | 217.761.000    | 217.760.002    | 179.846.591          | 162.090.017    | 17.756.574     | 998               | 37.913.411     | 55.669.985      |
| 21.04.004.209.001            |           |         | Hon. Centro Temporal Canino            | 38.247.000     | 4.953.000      | 43.200.000     | 43.200.000     | 43.200.000     | 36.000.000           | 32.400.000     | 3.600.000      | 0                 | 7.200.000      | 10.800.000      |
| 21.04.004.209.002            |           |         | Hon. Clínica Veterinaria Pircunche     | 38.400.000     | 0              | 38.400.000     | 38.400.000     | 38.400.000     | 31.400.000           | 28.200.000     | 3.200.000      | 0                 | 7.000.000      | 10.200.000      |
| 21.04.004.209.003            |           |         | Hon. Centro Esterilización Municipal   | 67.200.000     | -159.000       | 67.041.000     | 67.041.000     | 67.040.008     | 55.840.008           | 50.240.008     | 5.600.000      | 992               | 11.200.000     | 16.800.000      |
| 21.04.004.209.004            |           |         | Hon. Tenencia Responsable Mascotas     | 43.100.000     | 2.500.000      | 45.600.000     | 45.600.000     | 45.600.000     | 36.606.583           | 33.250.009     | 3.356.574      | 0                 | 8.993.417      | 12.349.991      |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |              |         |                                        | PRESUPUESTO    |                |                |                |                |                         |                |                   |                      |                   |                    |
|------------------------------|--------------|---------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                       | Sub.<br>Prog | C.Costo | Denominación                           | 1              | 2              | 3              | Vigente<br>Mes | 4              | 5                       | 6              | 5-6               | 3-4                  | 4-5               | 4-6                |
|                              |              |         |                                        | Inicial        | Modificaciones | Vigente        |                | Obligación     | Obligación<br>Devengada | Pago           | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 02: Servicios a la Comunidad |              |         |                                        |                |                |                |                |                |                         |                |                   |                      |                   |                    |
| 21.04.004.209.005            |              |         | Hon. Operativos Veterinarios           | 24.000.000     | -480.000       | 23.520.000     | 23.520.000     | 23.519.994     | 20.000.000              | 18.000.000     | 2.000.000         | 6                    | 3.519.994         | 5.519.994          |
| 21.04.004.210                |              |         | Seguridad Ciudadana                    | 580.916.000    | -118.721.000   | 462.195.000    | 456.967.000    | 462.193.973    | 368.071.554             | 327.188.992    | 40.882.562        | 1.027                | 94.122.419        | 135.004.981        |
| 21.04.004.210.001            |              |         | Hon. Temuco Ciudad Segura              | 271.554.000    | -29.615.000    | 241.939.000    | 241.939.000    | 241.938.473    | 197.086.938             | 174.750.492    | 22.336.446        | 527                  | 44.851.535        | 67.187.981         |
| 21.04.004.210.002            |              |         | Hon. Sistema de Televigilancia         | 199.260.000    | -80.550.000    | 118.710.000    | 113.482.000    | 118.710.000    | 89.906.000              | 79.626.000     | 10.280.000        | 0                    | 28.804.000        | 39.084.000         |
| 21.04.004.210.003            |              |         | Hon. Fono Emergencia 1409              | 110.102.000    | -8.556.000     | 101.546.000    | 101.546.000    | 101.545.500    | 81.078.616              | 72.812.500     | 8.266.116         | 500                  | 20.466.884        | 28.733.000         |
| 21.04.004.211                |              |         | Ferias                                 | 112.982.000    | -4.665.000     | 108.317.000    | 108.317.000    | 108.315.221    | 86.500.724              | 78.391.082     | 8.109.642         | 1.779                | 21.814.497        | 29.924.139         |
| 21.04.004.211.001            |              |         | Hon. Feria Pinto                       | 80.948.000     | -4.788.000     | 76.160.000     | 76.160.000     | 76.159.109     | 59.703.964              | 54.273.998     | 5.429.966         | 891                  | 16.455.145        | 21.885.111         |
| 21.04.004.211.002            |              |         | Hon. Feria Labranza                    | 19.996.000     | 77.000         | 20.073.000     | 20.073.000     | 20.072.292     | 16.726.910              | 15.054.219     | 1.672.691         | 708                  | 3.345.382         | 5.018.073          |
| 21.04.004.211.005            |              |         | Hon. Feria Itinerante                  | 12.038.000     | 46.000         | 12.084.000     | 12.084.000     | 12.083.820     | 10.069.850              | 9.062.865      | 1.006.985         | 180                  | 2.013.970         | 3.020.955          |
| 21.04.004.213                |              |         | Parques Urbanos                        | 105.600.000    | 13.650.000     | 119.250.000    | 119.250.000    | 119.250.000    | 96.070.000              | 85.320.000     | 10.750.000        | 0                    | 23.180.000        | 33.930.000         |
| 21.04.004.213.001            |              |         | Hon. Parque Isla Cautín                | 43.200.000     | 13.650.000     | 56.850.000     | 56.850.000     | 56.850.000     | 44.070.000              | 38.520.000     | 5.550.000         | 0                    | 12.780.000        | 18.330.000         |
| 21.04.004.213.002            |              |         | Hon. Hon. Eco Parque Corcolen          | 14.400.000     | 0              | 14.400.000     | 14.400.000     | 14.400.000     | 12.000.000              | 10.800.000     | 1.200.000         | 0                    | 2.400.000         | 3.600.000          |
| 21.04.004.213.003            |              |         | Hon. Parque Langdon                    | 33.600.000     | 0              | 33.600.000     | 33.600.000     | 33.600.000     | 28.000.000              | 25.200.000     | 2.800.000         | 0                    | 5.600.000         | 8.400.000          |
| 21.04.004.213.004            |              |         | Hon. Parque Urbano P.de Valdivia       | 14.400.000     | 0              | 14.400.000     | 14.400.000     | 14.400.000     | 12.000.000              | 10.800.000     | 1.200.000         | 0                    | 2.400.000         | 3.600.000          |
| 21.04.004.214                |              |         | Gestión Ambiental Comunal              | 148.800.000    | -4.460.000     | 144.340.000    | 144.340.000    | 144.340.000    | 120.180.000             | 108.100.000    | 12.080.000        | 0                    | 24.160.000        | 36.240.000         |
| 21.04.004.214.001            |              |         | Hon. Cambio Climático y Calidad Aire   | 14.400.000     | 0              | 14.400.000     | 14.400.000     | 14.400.000     | 12.000.000              | 10.800.000     | 1.200.000         | 0                    | 2.400.000         | 3.600.000          |
| 21.04.004.214.002            |              |         | Hon. Recursos Hidrico y Biodiversidad  | 57.600.000     | 0              | 57.600.000     | 57.600.000     | 57.600.000     | 48.000.000              | 43.200.000     | 4.800.000         | 0                    | 9.600.000         | 14.400.000         |
| 21.04.004.214.003            |              |         | Hon. Gestión Sustentable Residuos      | 76.800.000     | -4.460.000     | 72.340.000     | 72.340.000     | 72.340.000     | 60.180.000              | 54.100.000     | 6.080.000         | 0                    | 12.160.000        | 18.240.000         |
| 21.04.004.299                |              |         | Servicios Comunitarios                 | 0              | 7.346.000      | 7.346.000      | -5.228.000     | 0              | 0                       | 0              | 0                 | 7.346.000            | 0                 | 0                  |
| 21.04.004.299.001            |              |         | Provisión 2024 Hon. Serv. Comunitarios | 0              | 7.346.000      | 7.346.000      | -5.228.000     | 0              | 0                       | 0              | 0                 | 7.346.000            | 0                 | 0                  |
| 22                           |              |         | C x P Bienes y Servicios de Consumo    | 29.453.518.000 | 2.583.873.000  | 32.037.391.000 | 25.954.811.676 | 29.679.077.902 | 24.652.697.000          | 23.991.257.293 | 661.439.707       | 2.358.313.098        | 5.026.380.902     | 5.687.820.609      |
| 22.01                        |              |         | Alimentos y Bebidas                    | 42.326.000     | -2.235.000     | 40.091.000     | 29.212.000     | 28.801.207     | 21.726.597              | 20.878.722     | 847.875           | 11.289.793           | 7.074.610         | 7.922.485          |
| 22.01.001                    |              |         | Para Personas                          | 9.926.000      | -1.133.000     | 8.793.000      | 8.516.000      | 7.456.201      | 7.101.688               | 6.253.813      | 847.875           | 1.336.799            | 354.513           | 1.202.388          |
| 22.01.001.002                |              |         | Alimentos Actividades Municipales      | 9.926.000      | -1.133.000     | 8.793.000      | 8.516.000      | 7.456.201      | 7.101.688               | 6.253.813      | 847.875           | 1.336.799            | 354.513           | 1.202.388          |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |              |         |                                                           | PRESUPUESTO   |                |               |                |               |                         |             |                   |                      |                   |                    |
|------------------------------|--------------|---------|-----------------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                       | Sub.<br>Prog | C.Costo | Denominación                                              | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                              |              |         |                                                           | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 02: Servicios a la Comunidad |              |         |                                                           |               |                |               |                |               |                         |             |                   |                      |                   |                    |
| 22.01.002                    |              |         | Para Animales                                             | 32.400.000    | -1.102.000     | 31.298.000    | 20.696.000     | 21.345.006    | 14.624.909              | 14.624.909  | 0                 | 9.952.994            | 6.720.097         | 6.720.097          |
| 22.02                        |              |         | Textiles, Vestuario y Calzado                             | 2.400.000     | -1.863.000     | 537.000       | 337.000        | 136.498       | 136.498                 | 136.498     | 0                 | 400.502              | 0                 | 0                  |
| 22.02.002                    |              |         | Vestuario, Accesorios y Prendas Diversas                  | 1.200.000     | -1.063.000     | 137.000       | 37.000         | 136.498       | 136.498                 | 136.498     | 0                 | 502                  | 0                 | 0                  |
| 22.02.003                    |              |         | Calzado                                                   | 1.200.000     | -800.000       | 400.000       | 300.000        | 0             | 0                       | 0           | 0                 | 400.000              | 0                 | 0                  |
| 22.03                        |              |         | Combustibles y Lubricantes                                | 1.115.822.000 | -4.604.000     | 1.111.218.000 | 961.872.000    | 1.078.829.304 | 790.851.463             | 764.007.138 | 26.844.325        | 32.388.696           | 287.977.841       | 314.822.166        |
| 22.03.001                    |              |         | Para Vehículos                                            | 1.082.272.000 | 51.000         | 1.082.323.000 | 938.872.000    | 1.057.636.106 | 776.879.073             | 750.034.748 | 26.844.325        | 24.686.894           | 280.757.033       | 307.601.358        |
| 22.03.003                    |              |         | Para Calefacción                                          | 3.050.000     | -1.649.000     | 1.401.000     | 1.151.000      | 1.245.114     | 1.174.970               | 1.174.970   | 0                 | 155.886              | 70.144            | 70.144             |
| 22.03.999                    |              |         | Para Otros                                                | 30.500.000    | -3.006.000     | 27.494.000    | 21.849.000     | 19.948.084    | 12.797.420              | 12.797.420  | 0                 | 7.545.916            | 7.150.664         | 7.150.664          |
| 22.04                        |              |         | Materiales de Uso o Consumo                               | 891.590.000   | 99.269.000     | 990.859.000   | 940.087.000    | 934.590.049   | 897.397.000             | 893.133.663 | 4.263.337         | 56.268.951           | 37.193.049        | 41.456.386         |
| 22.04.001                    |              |         | Materiales de Oficina                                     | 14.720.000    | 3.901.000      | 18.621.000    | 17.722.000     | 14.263.045    | 9.361.051               | 9.361.051   | 0                 | 4.357.955            | 4.901.994         | 4.901.994          |
| 22.04.002                    |              |         | Textos y Otros Materiales de Enseñanza                    | 400.000       | 0              | 400.000       | 400.000        | 398.865       | 398.865                 | 398.865     | 0                 | 1.135                | 0                 | 0                  |
| 22.04.002.003                |              |         | Textos y Otros Actividades Municipales                    | 400.000       | 0              | 400.000       | 400.000        | 398.865       | 398.865                 | 398.865     | 0                 | 1.135                | 0                 | 0                  |
| 22.04.003                    |              |         | Productos Químicos                                        | 3.185.000     | -1.500.000     | 1.685.000     | 1.685.000      | 1.456.015     | 806.053                 | 806.053     | 0                 | 228.985              | 649.962           | 649.962            |
| 22.04.004                    |              |         | Productos Farmacéuticos                                   | 80.185.000    | -15.085.000    | 65.100.000    | 57.100.000     | 65.090.446    | 65.090.446              | 65.090.446  | 0                 | 9.554                | 0                 | 0                  |
| 22.04.005                    |              |         | Materiales y Útiles Quirúrgicos                           | 41.200.000    | 14.868.000     | 56.068.000    | 48.068.000     | 56.066.991    | 56.066.991              | 56.066.991  | 0                 | 1.009                | 0                 | 0                  |
| 22.04.006                    |              |         | Fertilizantes, Insecticidas, Fungicidas y Otros           | 2.000.000     | -1.000.000     | 1.000.000     | 1.000.000      | 508.000       | 508.000                 | 508.000     | 0                 | 492.000              | 0                 | 0                  |
| 22.04.007                    |              |         | Materiales y Útiles de Aseo                               | 18.900.000    | 178.000        | 19.078.000    | 18.858.000     | 17.814.070    | 16.440.965              | 16.440.965  | 0                 | 1.263.930            | 1.373.105         | 1.373.105          |
| 22.04.008                    |              |         | Menaje para Oficina, Casino y Otros                       | 100.000       | -100.000       | 0             | 0              | 0             | 0                       | 0           | 0                 | 0                    | 0                 | 0                  |
| 22.04.009                    |              |         | Insumos, Repuestos y Accesorios                           | 4.600.000     | -4.491.000     | 109.000       | 109.000        | 109.000       | 109.000                 | 109.000     | 0                 | 0                    | 0                 | 0                  |
| 22.04.010                    |              |         | Computacionales                                           |               |                |               |                |               |                         |             |                   |                      |                   |                    |
| 22.04.010                    |              |         | Materiales para Mantenimiento y Reparaciones de Inmuebles | 19.300.000    | -8.242.000     | 11.058.000    | 10.058.000     | 8.635.805     | 8.570.225               | 8.441.098   | 129.127           | 2.422.195            | 65.580            | 194.707            |

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|                              |              |         |                                                                       | PRESUPUESTO   |                |               |                |               |                         |               |                   |                      |                   |                    |
|------------------------------|--------------|---------|-----------------------------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                       | Sub.<br>Prog | C.Costo | Denominación                                                          | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|                              |              |         |                                                                       | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 02: Servicios a la Comunidad |              |         |                                                                       |               |                |               |                |               |                         |               |                   |                      |                   |                    |
| 22.04.011                    |              |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 174.800.000   | 16.014.000     | 190.814.000   | 189.492.000    | 179.145.986   | 173.745.215             | 172.922.501   | 822.714           | 11.668.014           | 5.400.771         | 6.223.485          |
| 22.04.012                    |              |         | Otros Materiales, Repuestos y Útiles Diversos                         | 235.000.000   | 53.111.000     | 288.111.000   | 266.618.000    | 272.029.305   | 256.294.776             | 256.021.968   | 272.808           | 16.081.695           | 15.734.529        | 16.007.337         |
| 22.04.013                    |              |         | Equipos Menores                                                       | 9.000.000     | -799.000       | 8.201.000     | 5.577.000      | 5.647.308     | 5.647.308               | 3.086.340     | 2.560.968         | 2.553.692            | 0                 | 2.560.968          |
| 22.04.014                    |              |         | Productos Elaborados de Cuero, Caucho y Plástico                      | 56.150.000    | -20.671.000    | 35.479.000    | 31.387.000     | 30.543.295    | 29.649.335              | 29.171.615    | 477.720           | 4.935.705            | 893.960           | 1.371.680          |
| 22.04.015                    |              |         | Productos Agropecuarios y Forestales                                  | 8.450.000     | -172.000       | 8.278.000     | 6.056.000      | 5.090.340     | 3.593.092               | 3.593.092     | 0                 | 3.187.660            | 1.497.248         | 1.497.248          |
| 22.04.999                    |              |         | Otros                                                                 | 223.600.000   | 63.257.000     | 286.857.000   | 285.957.000    | 277.791.578   | 271.115.678             | 271.115.678   | 0                 | 9.065.422            | 6.675.900         | 6.675.900          |
| 22.05                        |              |         | Servicios Básicos                                                     | 3.327.210.000 | 232.207.000    | 3.559.417.000 | 2.967.536.330  | 3.158.941.338 | 3.149.180.238           | 3.140.908.585 | 8.271.653         | 400.475.662          | 9.761.100         | 18.032.753         |
| 22.05.001                    |              |         | Electricidad                                                          | 3.285.260.000 | 234.769.000    | 3.520.029.000 | 2.935.823.330  | 3.127.242.247 | 3.117.481.147           | 3.110.236.247 | 7.244.900         | 392.786.753          | 9.761.100         | 17.006.000         |
| 22.05.001.001                |              |         | Electric. Inmuebles y Oficinas                                        | 0             | 2.099.000      | 2.099.000     | 0              | 0             | 0                       | 0             | 0                 | 2.099.000            | 0                 | 0                  |
| 22.05.001.002                |              |         | Electric. Programas y Actividades                                     | 121.300.000   | 28.353.000     | 149.653.000   | 115.046.330    | 108.171.210   | 108.171.210             | 108.171.210   | 0                 | 41.481.790           | 0                 | 0                  |
| 22.05.001.003                |              |         | Electricidad Alumbrado Público                                        | 3.060.000.000 | 184.317.000    | 3.244.317.000 | 2.734.317.000  | 2.915.793.791 | 2.906.032.691           | 2.898.787.791 | 7.244.900         | 328.523.209          | 9.761.100         | 17.006.000         |
| 22.05.001.003.001            |              |         | Consumo Energía-Cargos Fijos-Arriendo Medidores                       | 2.160.000.000 | 156.940.000    | 2.316.940.000 | 1.956.940.000  | 2.076.878.325 | 2.068.263.565           | 2.061.031.607 | 7.231.958         | 240.061.675          | 8.614.760         | 15.846.718         |
| 22.05.001.003.002            |              |         | Potencia Contratada                                                   | 900.000.000   | 27.377.000     | 927.377.000   | 777.377.000    | 838.915.466   | 837.769.126             | 837.756.184   | 12.942            | 88.461.534           | 1.146.340         | 1.159.282          |
| 22.05.001.004                |              |         | Electricidad Semáforos                                                | 103.960.000   | 20.000.000     | 123.960.000   | 86.460.000     | 103.277.246   | 103.277.246             | 103.277.246   | 0                 | 20.682.754           | 0                 | 0                  |
| 22.05.002                    |              |         | Agua                                                                  | 39.950.000    | -2.510.000     | 37.440.000    | 30.065.000     | 30.070.877    | 30.070.877              | 29.044.124    | 1.026.753         | 7.369.123            | 0                 | 1.026.753          |
| 22.05.002.002                |              |         | Agua Programas y Actividades                                          | 39.950.000    | -2.510.000     | 37.440.000    | 30.065.000     | 30.070.877    | 30.070.877              | 29.044.124    | 1.026.753         | 7.369.123            | 0                 | 1.026.753          |
| 22.05.003                    |              |         | Gas                                                                   | 2.000.000     | -52.000        | 1.948.000     | 1.648.000      | 1.628.214     | 1.628.214               | 1.628.214     | 0                 | 319.786              | 0                 | 0                  |
| 22.06                        |              |         | Mantenimiento y Reparaciones                                          | 632.450.000   | 278.402.000    | 910.852.000   | 584.399.000    | 778.406.695   | 725.936.258             | 686.684.822   | 39.251.436        | 132.445.305          | 52.470.437        | 91.721.873         |
| 22.06.001                    |              |         | Mantenimiento y Reparación de Edificaciones                           | 78.500.000    | 22.207.000     | 100.707.000   | 77.709.000     | 92.989.165    | 91.521.937              | 91.521.937    | 0                 | 7.717.835            | 1.467.228         | 1.467.228          |
| 22.06.001.001                |              |         | Mantenimiento Inmuebles                                               | 78.500.000    | 22.207.000     | 100.707.000   | 77.709.000     | 92.989.165    | 91.521.937              | 91.521.937    | 0                 | 7.717.835            | 1.467.228         | 1.467.228          |
| 22.06.002                    |              |         | Mantenimiento y Reparación de Vehículos                               | 520.000.000   | 277.155.000    | 797.155.000   | 505.054.000    | 678.352.583   | 630.498.589             | 591.247.153   | 39.251.436        | 118.802.417          | 47.853.994        | 87.105.430         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |              |         |                                                             | PRESUPUESTO    |                |                |                |                |                         |                |                   |                      |                   |                    |
|------------------------------|--------------|---------|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                       | Sub.<br>Prog | C.Costo | Denominación                                                | 1              | 2              | 3              | Vigente<br>Mes | 4              | 5                       | 6              | 5-6               | 3-4                  | 4-5               | 4-6                |
|                              |              |         |                                                             | Inicial        | Modificaciones | Vigente        |                | Obligación     | Obligación<br>Devengada | Pago           | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 02: Servicios a la Comunidad |              |         |                                                             |                |                |                |                |                |                         |                |                   |                      |                   |                    |
| 22.06.003                    |              |         | Mantenimiento y Reparación Mobiliarios y Otros              | 15.000.000     | -15.000.000    | 0              | -5.500.000     | 0              | 0                       | 0              | 0                 | 0                    | 0                 | 0                  |
| 22.06.004                    |              |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 800.000        | -669.000       | 131.000        | -538.000       | 131.000        | 131.000                 | 131.000        | 0                 | 0                    | 0                 | 0                  |
| 22.06.006                    |              |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 6.250.000      | -3.010.000     | 3.240.000      | 1.083.000      | 938.432        | 938.432                 | 938.432        | 0                 | 2.301.568            | 0                 | 0                  |
| 22.06.999                    |              |         | Otros                                                       | 11.900.000     | -2.281.000     | 9.619.000      | 6.591.000      | 5.995.515      | 2.846.300               | 2.846.300      | 0                 | 3.623.485            | 3.149.215         | 3.149.215          |
| 22.07                        |              |         | Publicidad Y Difusión                                       | 46.570.000     | -13.532.000    | 33.038.000     | 21.436.000     | 24.013.199     | 16.784.354              | 16.784.354     | 0                 | 9.024.801            | 7.228.845         | 7.228.845          |
| 22.07.001                    |              |         | Servicios de Publicidad                                     | 6.000.000      | -5.000.000     | 1.000.000      | -3.000.000     | 999.600        | 0                       | 0              | 0                 | 400                  | 999.600           | 999.600            |
| 22.07.001.003                |              |         | Public. Programas y Actividades                             | 6.000.000      | -5.000.000     | 1.000.000      | -3.000.000     | 999.600        | 0                       | 0              | 0                 | 400                  | 999.600           | 999.600            |
| 22.07.002                    |              |         | Servicios de Impresión                                      | 29.370.000     | -5.127.000     | 24.243.000     | 19.892.000     | 16.188.796     | 10.393.901              | 10.393.901     | 0                 | 8.054.204            | 5.794.895         | 5.794.895          |
| 22.07.002.001                |              |         | Serv. Impres. Gestión Municipal                             | 1.000.000      | -221.000       | 779.000        | 558.000        | 778.260        | 778.260                 | 778.260        | 0                 | 740                  | 0                 | 0                  |
| 22.07.002.003                |              |         | Serv. Impres. Progr. y Actividades                          | 28.370.000     | -4.906.000     | 23.464.000     | 19.334.000     | 15.410.536     | 9.615.641               | 9.615.641      | 0                 | 8.053.464            | 5.794.895         | 5.794.895          |
| 22.07.999                    |              |         | Otros                                                       | 11.200.000     | -3.405.000     | 7.795.000      | 4.544.000      | 6.824.803      | 6.390.453               | 6.390.453      | 0                 | 970.197              | 434.350           | 434.350            |
| 22.08                        |              |         | Servicios Generales                                         | 23.311.393.000 | 2.010.430.000  | 25.321.823.000 | 20.387.781.346 | 23.612.988.038 | 19.004.734.698          | 18.422.773.617 | 581.961.081       | 1.708.834.962        | 4.608.253.340     | 5.190.214.421      |
| 22.08.001                    |              |         | Servicios de Aseo                                           | 2.392.633.000  | 449.262.000    | 2.841.895.000  | 2.100.941.000  | 2.579.051.724  | 2.252.183.768           | 2.048.599.083  | 203.584.685       | 262.843.276          | 326.867.956       | 530.452.641        |
| 22.08.001.003                |              |         | Serv. Operación Vertedero                                   | 2.138.000.000  | 303.409.000    | 2.441.409.000  | 1.713.332.000  | 2.206.166.839  | 1.961.794.779           | 1.766.799.247  | 194.995.532       | 235.242.161          | 244.372.060       | 439.367.592        |
| 22.08.001.003.001            |              |         | Vertedero Contrato Operación                                | 1.920.000.000  | 303.409.000    | 2.223.409.000  | 1.534.000.000  | 2.020.351.909  | 1.807.814.729           | 1.627.990.507  | 179.824.222       | 203.057.091          | 212.537.180       | 392.361.402        |
| 22.08.001.003.002            |              |         | Control Cierre Boyeco                                       | 218.000.000    | 0              | 218.000.000    | 179.332.000    | 185.814.930    | 153.980.050             | 138.808.740    | 15.171.310        | 32.185.070           | 31.834.880        | 47.006.190         |
| 22.08.001.005                |              |         | Serv. Aseo Progr. y Actividades                             | 234.133.000    | 90.241.000     | 324.374.000    | 312.728.000    | 309.799.357    | 233.398.142             | 231.308.502    | 2.089.640         | 14.574.643           | 76.401.215        | 78.490.855         |
| 22.08.001.006                |              |         | Otros Servicios de Aseo                                     | 20.500.000     | 160.000        | 20.660.000     | 20.660.000     | 20.598.900     | 14.547.750              | 12.346.250     | 2.201.500         | 61.100               | 6.051.150         | 8.252.650          |
| 22.08.001.007                |              |         | Serv. Barrido y Limpieza Areas Públicas                     | 0              | 51.634.000     | 51.634.000     | 51.496.000     | 42.486.628     | 42.443.097              | 38.145.084     | 4.298.013         | 9.147.372            | 43.531            | 4.341.544          |
| 22.08.002                    |              |         | Servicios de Vigilancia                                     | 1.422.426.000  | 123.570.000    | 1.545.996.000  | 1.472.691.000  | 1.348.182.817  | 1.016.881.415           | 974.838.693    | 42.042.722        | 197.813.183          | 331.301.402       | 373.344.124        |
| 22.08.002.001                |              |         | Serv. Vigilancia Inmueb. Gestión                            | 0              | 13.892.000     | 13.892.000     | -9.264.000     | 0              | 0                       | 0              | 0                 | 13.892.000           | 0                 | 0                  |

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|                              |           |         |                                                       | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|------------------------------|-----------|---------|-------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|                              |           |         |                                                       | 1             | 2              | 3             | 4             |               | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                       | Sub. Prog | C.Costo | Denominación                                          | Inicial       | Modificaciones | Vigente       | Vigente Mes   | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 02: Servicios a la Comunidad |           |         |                                                       |               |                |               |               |               |                      |               |                |                   |                |                 |
| 22.08.002.002                |           |         | Serv. Vigilancia Inmueb.Prog. y Actividades           | 1.062.698.000 | 157.960.000    | 1.220.658.000 | 1.170.509.000 | 1.197.363.673 | 897.820.771          | 855.778.049   | 42.042.722     | 23.294.327        | 299.542.902    | 341.585.624     |
| 22.08.002.003                |           |         | Serv. Televigilancia - Cámaras                        | 359.728.000   | -48.282.000    | 311.446.000   | 311.446.000   | 150.819.144   | 119.060.644          | 119.060.644   | 0              | 160.626.856       | 31.758.500     | 31.758.500      |
| 22.08.003                    |           |         | Servicios de Mantención de Jardines                   | 5.813.230.000 | 282.897.000    | 6.096.127.000 | 5.142.897.000 | 6.084.352.660 | 5.009.669.775        | 5.009.669.775 | 0              | 11.774.340        | 1.074.682.885  | 1.074.682.885   |
| 22.08.004                    |           |         | Servicios de Mantención de Alumbrado Público          | 1.886.267.000 | -372.131.000   | 1.514.136.000 | 1.204.758.170 | 1.512.889.070 | 220.000.000          | 198.000.000   | 22.000.000     | 1.246.930         | 1.292.889.070  | 1.314.889.070   |
| 22.08.004.001                |           |         | Contrato Serv. Mant. Al. Publico                      | 1.856.267.000 | -343.377.000   | 1.512.890.000 | 1.203.512.170 | 1.512.889.070 | 220.000.000          | 198.000.000   | 22.000.000     | 930               | 1.292.889.070  | 1.314.889.070   |
| 22.08.004.002                |           |         | Materiales Serv. Mant. Al. Público                    | 30.000.000    | -28.754.000    | 1.246.000     | 1.246.000     | 0             | 0                    | 0             | 0              | 1.246.000         | 0              | 0               |
| 22.08.005                    |           |         | Servicios de Mantención de Semáforos                  | 368.400.000   | 0              | 368.400.000   | 307.000.000   | 361.980.614   | 299.910.685          | 238.976.712   | 60.933.973     | 6.419.386         | 62.069.929     | 123.003.902     |
| 22.08.006                    |           |         | Servicios de Mantención de Señalizaciones de Tránsito | 365.000.000   | 5.980.000      | 370.980.000   | 328.980.000   | 294.216.016   | 247.958.802          | 247.958.802   | 0              | 76.763.984        | 46.257.214     | 46.257.214      |
| 22.08.007                    |           |         | Pasajes, Fletes y Bodegajes                           | 4.012.300.000 | 852.717.000    | 4.865.017.000 | 3.317.815.330 | 4.431.640.763 | 3.930.796.881        | 3.927.054.882 | 3.741.999      | 433.376.237       | 500.843.882    | 504.585.881     |
| 22.08.007.003                |           |         | PCV y Peajes Vehic. Municipales                       | 3.993.100.000 | 837.697.000    | 4.830.797.000 | 3.286.795.330 | 4.397.421.275 | 3.902.567.391        | 3.900.425.391 | 2.142.000      | 433.375.725       | 494.853.884    | 496.995.884     |
| 22.08.007.004                |           |         | Serv. Traslados de Personas                           | 19.200.000    | 15.020.000     | 34.220.000    | 31.020.000    | 34.219.488    | 28.229.490           | 26.629.491    | 1.599.999      | 512               | 5.989.998      | 7.589.997       |
| 22.08.011                    |           |         | Servicios de Producción y Desarrollo de Eventos       | 78.000.000    | -25.147.000    | 52.853.000    | 34.288.000    | 30.280.700    | 15.280.700           | 15.280.700    | 0              | 22.572.300        | 15.000.000     | 15.000.000      |
| 22.08.011.002                |           |         | Eventos Serv. a la Comunidad                          | 78.000.000    | -26.447.000    | 51.553.000    | 34.288.000    | 30.280.700    | 15.280.700           | 15.280.700    | 0              | 21.272.300        | 15.000.000     | 15.000.000      |
| 22.08.999                    |           |         | Otros                                                 | 6.973.137.000 | 693.282.000    | 7.666.419.000 | 6.478.410.846 | 6.970.393.674 | 6.012.052.672        | 5.762.394.970 | 249.657.702    | 696.025.326       | 958.341.002    | 1.207.998.704   |
| 22.08.999.001                |           |         | Personal de Apoyo                                     | 4.695.977.000 | 1.919.012.000  | 6.614.989.000 | 5.819.760.400 | 6.063.584.539 | 5.190.559.655        | 4.971.314.076 | 219.245.579    | 551.404.461       | 873.024.884    | 1.092.270.463   |
| 22.08.999.003                |           |         | Serv. Mant. Espacios Públicos                         | 175.000.000   | 22.275.000     | 197.275.000   | 168.105.000   | 167.024.589   | 165.580.745          | 150.976.188   | 14.604.557     | 30.250.411        | 1.443.844      | 16.048.401      |
| 22.08.999.009                |           |         | Otros Servicios Generales                             | 2.102.160.000 | -1.248.005.000 | 854.155.000   | 490.545.446   | 739.784.546   | 655.912.272          | 640.104.706   | 15.807.566     | 114.370.454       | 83.872.274     | 99.679.840      |
| 22.09                        |           |         | Arriendos                                             | 15.000.000    | -15.000.000    | 0             | 0             | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |
| 22.09.999                    |           |         | Otros                                                 | 15.000.000    | -15.000.000    | 0             | 0             | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |
| 22.09.999.009                |           |         | Otros Arriendos                                       | 15.000.000    | -15.000.000    | 0             | 0             | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |
| 22.11                        |           |         | Servicios Técnicos y Profesionales                    | 68.757.000    | 799.000        | 69.556.000    | 62.151.000    | 62.371.574    | 45.949.894           | 45.949.894    | 0              | 7.184.426         | 16.421.680     | 16.421.680      |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |           |         |                                                     | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|------------------------------|-----------|---------|-----------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
| Cuenta                       | Sub. Prog | C.Costo | Denominación                                        | 1             | 2              | 3             | Vigente Mes   | 4             | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
|                              |           |         |                                                     | Inicial       | Modificaciones | Vigente       |               | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 02: Servicios a la Comunidad |           |         |                                                     |               |                |               |               |               |                      |               |                |                   |                |                 |
| 22.11.999                    |           |         | Otros                                               | 68.757.000    | 799.000        | 69.556.000    | 62.151.000    | 62.371.574    | 45.949.894           | 45.949.894    | 0              | 7.184.426         | 16.421.680     | 16.421.680      |
| 24                           |           |         | C x P Transferencias Corrientes                     | 3.800.000.000 | 1.986.275.000  | 5.786.275.000 | 5.662.437.000 | 4.590.396.333 | 4.590.396.333        | 4.590.396.333 | 0              | 1.195.878.667     | 0              | 0               |
| 24.01                        |           |         | Al Sector Privado                                   | 0             | 272.437.000    | 272.437.000   | 272.437.000   | 272.436.333   | 272.436.333          | 272.436.333   | 0              | 667               | 0              | 0               |
| 24.01.999                    |           |         | Otras Transferencias al Sector Privado              | 0             | 272.437.000    | 272.437.000   | 272.437.000   | 272.436.333   | 272.436.333          | 272.436.333   | 0              | 667               | 0              | 0               |
| 24.01.999.003                |           |         | Apte. Trabaj. Serv. Aseo Subdere                    | 0             | 272.437.000    | 272.437.000   | 272.437.000   | 272.436.333   | 272.436.333          | 272.436.333   | 0              | 667               | 0              | 0               |
| 24.03                        |           |         | A Otras Entidades Públicas                          | 3.800.000.000 | 1.713.838.000  | 5.513.838.000 | 5.390.000.000 | 4.317.960.000 | 4.317.960.000        | 4.317.960.000 | 0              | 1.195.878.000     | 0              | 0               |
| 24.03.101                    |           |         | A Servicios Incorporados a su Gestión               | 3.800.000.000 | 1.713.838.000  | 5.513.838.000 | 5.390.000.000 | 4.317.960.000 | 4.317.960.000        | 4.317.960.000 | 0              | 1.195.878.000     | 0              | 0               |
| 24.03.101.001                |           |         | A Educación                                         | 3.000.000.000 | 1.511.838.000  | 4.511.838.000 | 4.490.000.000 | 3.517.960.000 | 3.517.960.000        | 3.517.960.000 | 0              | 993.878.000       | 0              | 0               |
| 24.03.101.001.001            |           |         | A Educación Sistema                                 | 2.400.000.000 | 1.511.838.000  | 3.911.838.000 | 3.890.000.000 | 3.017.960.000 | 3.017.960.000        | 3.017.960.000 | 0              | 893.878.000       | 0              | 0               |
| 24.03.101.001.002            |           |         | A Educación Infancia                                | 600.000.000   | 0              | 600.000.000   | 600.000.000   | 500.000.000   | 500.000.000          | 500.000.000   | 0              | 100.000.000       | 0              | 0               |
| 24.03.101.002                |           |         | A Salud                                             | 650.000.000   | 200.000.000    | 850.000.000   | 750.000.000   | 650.000.000   | 650.000.000          | 650.000.000   | 0              | 200.000.000       | 0              | 0               |
| 24.03.101.003                |           |         | A Cementerios                                       | 150.000.000   | 2.000.000      | 152.000.000   | 150.000.000   | 150.000.000   | 150.000.000          | 150.000.000   | 0              | 2.000.000         | 0              | 0               |
| 25                           |           |         | C x P Íntegros al Fisco                             | 0             | 558.000        | 558.000       | 558.000       | 557.874       | 557.874              | 557.874       | 0              | 126               | 0              | 0               |
| 25.99                        |           |         | Otros Integros al Fisco                             | 0             | 558.000        | 558.000       | 558.000       | 557.874       | 557.874              | 557.874       | 0              | 126               | 0              | 0               |
| 25.99.002                    |           |         | Integros por Saldos No Utilizados de Transferencias | 0             | 558.000        | 558.000       | 558.000       | 557.874       | 557.874              | 557.874       | 0              | 126               | 0              | 0               |

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|                             |              |         |                                                 | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|-----------------------------|--------------|---------|-------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                      | Sub.<br>Prog | C.Costo | Denominación                                    | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                             |              |         |                                                 | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 03: Actividades Municipales |              |         |                                                 |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22                          |              |         | ACREEDORES                                      | 825.000.000 | 46.322.000     | 871.322.000 | 686.340.000    | 831.870.867 | 748.030.867             | 745.970.261 | 2.060.606         | 39.451.133           | 83.840.000        | 85.900.606         |
|                             |              |         | PRESUPUESTARIOS                                 |             |                |             |                |             |                         |             |                   |                      |                   |                    |
|                             |              |         | C x P Bienes y Servicios de Consumo             | 825.000.000 | 46.322.000     | 871.322.000 | 686.340.000    | 831.870.867 | 748.030.867             | 745.970.261 | 2.060.606         | 39.451.133           | 83.840.000        | 85.900.606         |
| 22.08                       |              |         | Servicios Generales                             | 825.000.000 | 46.322.000     | 871.322.000 | 686.340.000    | 831.870.867 | 748.030.867             | 745.970.261 | 2.060.606         | 39.451.133           | 83.840.000        | 85.900.606         |
| 22.08.011                   |              |         | Servicios de Producción y Desarrollo de Eventos | 605.000.000 | -185.602.000   | 419.398.000 | 318.256.000    | 381.019.061 | 381.019.061             | 381.019.061 | 0                 | 38.378.939           | 0                 | 0                  |
| 22.08.011.003               |              |         | Eventos Actividades Municipales                 | 605.000.000 | -185.602.000   | 419.398.000 | 318.256.000    | 381.019.061 | 381.019.061             | 381.019.061 | 0                 | 38.378.939           | 0                 | 0                  |
| 22.08.999                   |              |         | Otros                                           | 220.000.000 | 231.924.000    | 451.924.000 | 368.084.000    | 450.851.806 | 367.011.806             | 364.951.200 | 2.060.606         | 1.072.194            | 83.840.000        | 85.900.606         |
| 22.08.999.009               |              |         | Otros Servicios Generales                       | 220.000.000 | 231.924.000    | 451.924.000 | 368.084.000    | 450.851.806 | 367.011.806             | 364.951.200 | 2.060.606         | 1.072.194            | 83.840.000        | 85.900.606         |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                        |           |         |                                        | PRESUPUESTO    |                |                |                |               |                      |               |                |                   |                |                 |
|------------------------|-----------|---------|----------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|                        |           |         |                                        | 1              | 2              | 3              | 4              |               | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                 | Sub. Prog | C.Costo | Denominación                           | Inicial        | Modificaciones | Vigente        | Vigente Mes    | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 04: Programas Sociales |           |         |                                        |                |                |                |                |               |                      |               |                |                   |                |                 |
|                        |           |         | ACREEDORES                             | 10.167.343.000 | 580.587.000    | 10.747.930.000 | 10.177.220.994 | 9.912.659.528 | 8.551.495.664        | 8.107.676.803 | 443.818.861    | 835.270.472       | 1.361.163.864  | 1.804.982.725   |
|                        |           |         | PRESUPUESTARIOS                        |                |                |                |                |               |                      |               |                |                   |                |                 |
| 21                     |           |         | C x P Gastos en Personal               | 4.539.416.000  | 525.638.000    | 5.065.054.000  | 4.961.799.830  | 4.986.679.266 | 4.081.260.768        | 3.680.642.716 | 400.618.052    | 78.374.734        | 905.418.498    | 1.306.036.550   |
| 21.04                  |           |         | Otros Gastos en Personal               | 4.539.416.000  | 525.638.000    | 5.065.054.000  | 4.961.799.830  | 4.986.679.266 | 4.081.260.768        | 3.680.642.716 | 400.618.052    | 78.374.734        | 905.418.498    | 1.306.036.550   |
| 21.04.004              |           |         | Prestaciones de Servicios en Programas | 4.539.416.000  | 525.638.000    | 5.065.054.000  | 4.961.799.830  | 4.986.679.266 | 4.081.260.768        | 3.680.642.716 | 400.618.052    | 78.374.734        | 905.418.498    | 1.306.036.550   |
|                        |           |         | Comunitarios                           |                |                |                |                |               |                      |               |                |                   |                |                 |
| 21.04.004.401          |           |         | Gestión de Riesgo                      | 123.542.000    | 12.051.000     | 135.593.000    | 135.593.000    | 135.591.966   | 111.890.568          | 100.269.600   | 11.620.968     | 1.034             | 23.701.398     | 35.322.366      |
| 21.04.004.401.002      |           |         | Hon. Prev. Riesgos y Desastres         | 112.556.000    | 12.009.000     | 124.565.000    | 124.565.000    | 124.564.878   | 103.160.790          | 92.458.746    | 10.702.044     | 122               | 21.404.088     | 32.106.132      |
| 21.04.004.401.003      |           |         | Hon. Deficit Hídrico Comunal           | 10.986.000     | 42.000         | 11.028.000     | 11.028.000     | 11.027.088    | 8.729.778            | 7.810.854     | 918.924        | 912               | 2.297.310      | 3.216.234       |
| 21.04.004.402          |           |         | Asistencia Social a Personas           | 398.812.000    | -2.600.000     | 396.212.000    | 396.212.000    | 396.210.865   | 319.545.001          | 287.704.853   | 31.840.148     | 1.135             | 76.665.864     | 108.506.012     |
| 21.04.004.402.001      |           |         | Hon. Ayuda Social Paliativa            | 266.604.000    | -818.000       | 265.786.000    | 265.786.000    | 265.785.649   | 212.028.966          | 191.572.586   | 20.456.380     | 351               | 53.756.683     | 74.213.063      |
| 21.04.004.402.002      |           |         | Hon. Informes Sociales                 | 43.585.000     | -2.122.000     | 41.463.000     | 41.463.000     | 41.462.760    | 33.522.300           | 29.552.070    | 3.970.230      | 240               | 7.940.460      | 11.910.690      |
| 21.04.004.402.003      |           |         | Hon. Asistencia Social Rural           | 88.623.000     | 340.000        | 88.963.000     | 88.963.000     | 88.962.456    | 73.993.735           | 66.580.197    | 7.413.538      | 544               | 14.968.721     | 22.382.259      |
| 21.04.004.403          |           |         | Beneficios Sociales                    | 107.318.000    | -15.851.000    | 91.467.000     | 91.467.000     | 91.465.937    | 73.884.238           | 66.534.661    | 7.349.577      | 1.063             | 17.581.699     | 24.931.276      |
| 21.04.004.403.001      |           |         | Hon. Beneficios Sociales               | 107.318.000    | -15.851.000    | 91.467.000     | 91.467.000     | 91.465.937    | 73.884.238           | 66.534.661    | 7.349.577      | 1.063             | 17.581.699     | 24.931.276      |
| 21.04.004.404          |           |         | Aplicac. y Actualizac. Ficha Social    | 157.187.000    | -2.691.000     | 154.496.000    | 154.496.000    | 154.494.903   | 129.278.864          | 118.705.620   | 10.573.244     | 1.097             | 25.216.039     | 35.789.283      |
| 21.04.004.404.001      |           |         | Hon. Aplic. Actual.Ficha Social        | 157.187.000    | -2.691.000     | 154.496.000    | 154.496.000    | 154.494.903   | 129.278.864          | 118.705.620   | 10.573.244     | 1.097             | 25.216.039     | 35.789.283      |
| 21.04.004.405          |           |         | Discapacidad                           | 243.282.000    | 43.479.000     | 286.761.000    | 286.761.000    | 286.727.598   | 246.768.938          | 230.150.972   | 16.617.966     | 33.402            | 39.958.660     | 56.576.626      |
| 21.04.004.405.001      |           |         | Hon. Ayudas Técnicas - Discapacidad    | 199.842.000    | 30.844.000     | 230.686.000    | 230.686.000    | 230.685.680   | 199.376.923          | 187.071.145   | 12.305.778     | 320               | 31.308.757     | 43.614.535      |
| 21.04.004.405.002      |           |         | Hon. Personas Situac. de Calle         | 43.440.000     | 12.635.000     | 56.075.000     | 56.075.000     | 56.041.918    | 47.392.015           | 43.079.827    | 4.312.188      | 33.082            | 8.649.903      | 12.962.091      |
| 21.04.004.406          |           |         | Jornadas Alternas                      | 59.549.000     | 1.646.000      | 61.195.000     | 60.801.000     | 61.194.981    | 50.509.368           | 45.438.561    | 5.070.807      | 19                | 10.685.613     | 15.756.420      |
| 21.04.004.406.001      |           |         | Hon. Espacio de Atenc. Niñez           | 54.115.000     | -1.624.000     | 52.491.000     | 52.491.000     | 52.490.997    | 43.437.381           | 38.910.573    | 4.526.808      | 3                 | 9.053.616      | 13.580.424      |
| 21.04.004.406.002      |           |         | Hon. Prog. 4 a 7 Municipal             | 5.434.000      | 3.270.000      | 8.704.000      | 8.310.000      | 8.703.984     | 7.071.987            | 6.527.988     | 543.999        | 16                | 1.631.997      | 2.175.996       |
| 21.04.004.407          |           |         | Organizaciones Funcionales             | 845.465.000    | 49.769.000     | 895.234.000    | 894.726.000    | 890.358.062   | 719.384.656          | 650.422.181   | 68.962.475     | 4.875.938         | 170.973.406    | 239.935.881     |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                        |              |         |                                       | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|------------------------|--------------|---------|---------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                 | Sub.<br>Prog | C.Costo | Denominación                          | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                        |              |         |                                       | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 04: Programas Sociales |              |         |                                       |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 21.04.004.407.001      |              |         | Hon. Org. Territoriales y Funcionales | 502.529.000 | 425.000        | 502.954.000 | 502.954.000    | 502.953.172 | 414.560.411             | 375.427.254 | 39.133.157        | 828                  | 88.392.761        | 127.525.918        |
| 21.04.004.407.003      |              |         | Hon. Ofic. Munic. de la Juventud      | 34.714.000  | 132.000        | 34.846.000  | 34.846.000     | 34.845.984  | 27.344.855              | 24.441.023  | 2.903.832         | 16                   | 7.501.129         | 10.404.961         |
| 21.04.004.407.004      |              |         | Hon. Of. Asuntos Religiosos           | 11.286.000  | 1.374.000      | 12.660.000  | 12.660.000     | 12.658.507  | 7.108.912               | 7.108.912   | 0                 | 1.493                | 5.549.595         | 5.549.595          |
| 21.04.004.407.005      |              |         | Hon. Ofic. Socio-com. Niñez           | 84.487.000  | -14.153.000    | 70.334.000  | 69.826.000     | 69.825.720  | 55.996.260              | 51.547.101  | 4.449.159         | 508.280              | 13.829.460        | 18.278.619         |
| 21.04.004.407.006      |              |         | Hon. Ofi. Prog. Migrantes             | 51.124.000  | -3.837.000     | 47.287.000  | 47.287.000     | 47.286.567  | 38.733.441              | 34.456.878  | 4.276.563         | 433                  | 8.553.126         | 12.829.689         |
| 21.04.004.407.007      |              |         | Hon. Prog. Síndrome Acumulativo       | 29.131.000  | 11.000         | 29.142.000  | 29.142.000     | 29.141.712  | 24.284.760              | 21.856.284  | 2.428.476         | 288                  | 4.856.952         | 7.285.428          |
| 21.04.004.407.008      |              |         | Hon. Biblio Work Comunitario          | 132.194.000 | -5.273.000     | 126.921.000 | 126.921.000    | 125.556.460 | 104.909.827             | 93.159.784  | 11.750.043        | 1.364.540            | 20.646.633        | 32.396.676         |
| 21.04.004.407.009      |              |         | Hon. Asunto Indígenas                 | 0           | 71.090.000     | 71.090.000  | 71.090.000     | 68.089.940  | 46.446.190              | 42.424.945  | 4.021.245         | 3.000.060            | 21.643.750        | 25.664.995         |
| 21.04.004.408          |              |         | Oficina Omil                          | 61.635.000  | -468.000       | 61.167.000  | 61.167.000     | 61.166.378  | 52.042.306              | 47.480.270  | 4.562.036         | 622                  | 9.124.072         | 13.686.108         |
| 21.04.004.408.001      |              |         | Hon. Capacit. Inserc. Laboral         | 61.635.000  | -468.000       | 61.167.000  | 61.167.000     | 61.166.378  | 52.042.306              | 47.480.270  | 4.562.036         | 622                  | 9.124.072         | 13.686.108         |
| 21.04.004.409          |              |         | Fomento Productivo                    | 185.696.000 | -8.015.000     | 177.681.000 | 177.681.000    | 177.680.911 | 149.334.510             | 135.562.080 | 13.772.430        | 89                   | 28.346.401        | 42.118.831         |
| 21.04.004.409.001      |              |         | Hon. Des. Local Peq. Emprendedores    | 185.696.000 | -8.015.000     | 177.681.000 | 177.681.000    | 177.680.911 | 149.334.510             | 135.562.080 | 13.772.430        | 89                   | 28.346.401        | 42.118.831         |
| 21.04.004.410          |              |         | Programa Puente                       | 111.122.000 | 7.038.000      | 118.160.000 | 118.160.000    | 118.159.223 | 97.102.320              | 90.158.911  | 6.943.409         | 777                  | 21.056.903        | 28.000.312         |
| 21.04.004.410.001      |              |         | Hon. Acompañam. Etico Familiar        | 83.004.000  | 317.000        | 83.321.000  | 83.321.000     | 83.320.908  | 69.434.090              | 62.490.681  | 6.943.409         | 92                   | 13.886.818        | 20.830.227         |
| 21.04.004.410.002      |              |         | Hon. Sala Inclusiva Mun. Niñez        | 28.118.000  | 6.721.000      | 34.839.000  | 34.839.000     | 34.838.315  | 27.668.230              | 27.668.230  | 0                 | 685                  | 7.170.085         | 7.170.085          |
| 21.04.004.411          |              |         | Prog. Vivienda                        | 427.376.000 | -15.481.000    | 411.895.000 | 411.895.000    | 411.893.976 | 342.885.562             | 308.504.711 | 34.380.851        | 1.024                | 69.008.414        | 103.389.265        |
| 21.04.004.411.001      |              |         | Hon. Vivienda e Infraestructura       | 189.739.000 | -17.077.000    | 172.662.000 | 172.662.000    | 172.661.652 | 142.701.996             | 127.845.525 | 14.856.471        | 348                  | 29.959.656        | 44.816.127         |
| 21.04.004.411.002      |              |         | Hon. Urbaniz. Loteos Irregulares      | 103.268.000 | 2.363.000      | 105.631.000 | 105.631.000    | 105.630.324 | 88.025.270              | 79.222.743  | 8.802.527         | 676                  | 17.605.054        | 26.407.581         |
| 21.04.004.411.003      |              |         | Hon. EGIS Municipal                   | 134.369.000 | -767.000       | 133.602.000 | 133.602.000    | 133.602.000 | 112.158.296             | 101.436.443 | 10.721.853        | 0                    | 21.443.704        | 32.165.557         |
| 21.04.004.412          |              |         | Programa Adulto Mayor                 | 592.293.000 | 30.279.000     | 622.572.000 | 622.572.000    | 621.268.125 | 501.326.297             | 448.527.378 | 52.798.919        | 1.303.875            | 119.941.828       | 172.740.747        |
| 21.04.004.412.001      |              |         | Hon. Admin. Recursos Adulto Mayor     | 190.381.000 | 15.357.000     | 205.738.000 | 205.738.000    | 204.434.997 | 170.127.934             | 153.202.499 | 16.925.435        | 1.303.003            | 34.307.063        | 51.232.498         |
| 21.04.004.412.002      |              |         | Hon. Actividades Adulto Mayor         | 130.227.000 | -518.000       | 129.709.000 | 129.709.000    | 129.708.960 | 102.139.970             | 88.968.100  | 13.171.870        | 40                   | 27.568.990        | 40.740.860         |
| 21.04.004.412.003      |              |         | Hon. Protección Mayor                 | 149.598.000 | 14.972.000     | 164.570.000 | 164.570.000    | 164.569.836 | 137.144.530             | 123.430.377 | 13.714.153        | 164                  | 27.425.306        | 41.139.459         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                        |              |         |                                      | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|------------------------|--------------|---------|--------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                 | Sub.<br>Prog | C.Costo | Denominación                         | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                        |              |         |                                      | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 04: Programas Sociales |              |         |                                      |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 21.04.004.412.004      |              |         | Hon. Apoyo Organiz. Comunitarias     | 122.087.000 | 468.000        | 122.555.000 | 122.555.000    | 122.554.332 | 91.913.863              | 82.926.402  | 8.987.461         | 668                  | 30.640.469        | 39.627.930         |
| 21.04.004.413          |              |         | Programa Mujeres                     | 10.675.000  | 41.000         | 10.716.000  | 10.716.000     | 10.715.269  | 10.715.269              | 10.715.269  | 0                 | 731                  | 0                 | 0                  |
| 21.04.004.413.002      |              |         | Hon. Mujeres Jefas de Hogar          | 10.675.000  | 41.000         | 10.716.000  | 10.716.000     | 10.715.269  | 10.715.269              | 10.715.269  | 0                 | 731                  | 0                 | 0                  |
| 21.04.004.414          |              |         | Desarrollo Rural                     | 404.385.000 | 328.585.000    | 732.970.000 | 732.970.000    | 727.146.889 | 604.253.417             | 544.472.218 | 59.781.199        | 5.823.111            | 122.893.472       | 182.674.671        |
| 21.04.004.414.001      |              |         | Hon. Prog. Proder                    | 198.596.000 | 756.000        | 199.352.000 | 199.352.000    | 193.687.304 | 160.847.093             | 146.122.301 | 14.724.792        | 5.664.696            | 32.840.211        | 47.565.003         |
| 21.04.004.414.002      |              |         | Hon. Prog. PDTI                      | 99.910.000  | -58.369.000    | 41.541.000  | 41.541.000     | 41.540.400  | 34.617.000              | 31.155.300  | 3.461.700         | 600                  | 6.923.400         | 10.385.100         |
| 21.04.004.414.003      |              |         | Hon. Fomento Rural                   | 105.879.000 | -82.762.000    | 23.117.000  | 23.117.000     | 23.116.535  | 18.087.121              | 15.572.414  | 2.514.707         | 465                  | 5.029.414         | 7.544.121          |
| 21.04.004.414.004      |              |         | Hon. Prog.Conv. INDAP-PDTI           | 0           | 468.960.000    | 468.960.000 | 468.960.000    | 468.802.650 | 390.702.203             | 351.622.203 | 39.080.000        | 157.350              | 78.100.447        | 117.180.447        |
| 21.04.004.415          |              |         | Programas de Prevención              | 611.151.000 | 12.514.000     | 623.665.000 | 610.636.000    | 623.511.788 | 498.018.805             | 444.060.655 | 53.958.150        | 153.212              | 125.492.983       | 179.451.133        |
| 21.04.004.415.001      |              |         | Hon. Atención Adolescentes 24 Hrs.   | 72.842.000  | 12.449.000     | 85.291.000  | 85.291.000     | 85.290.236  | 66.225.014              | 59.234.918  | 6.990.096         | 764                  | 19.065.222        | 26.055.318         |
| 21.04.004.415.002      |              |         | Hon. Centro de la Mujer              | 70.755.000  | -18.657.000    | 52.098.000  | 52.098.000     | 52.097.527  | 42.766.402              | 38.187.267  | 4.579.135         | 473                  | 9.331.125         | 13.910.260         |
| 21.04.004.415.003      |              |         | Hon. Previene                        | 31.803.000  | -398.000       | 31.405.000  | 31.405.000     | 31.404.692  | 26.231.331              | 23.570.988  | 2.660.343         | 308                  | 5.173.361         | 7.833.704          |
| 21.04.004.415.004      |              |         | Hon. Prot. Derechos Infantes         | 22.706.000  | 4.534.000      | 27.240.000  | 27.240.000     | 27.240.000  | 22.300.000              | 19.830.000  | 2.470.000         | 0                    | 4.940.000         | 7.410.000          |
| 21.04.004.415.005      |              |         | Hon. 24 Hrs.Deportivos               | 64.740.000  | 1.608.000      | 66.348.000  | 66.348.000     | 66.289.277  | 54.769.775              | 49.010.024  | 5.759.751         | 58.723               | 11.519.502        | 17.279.253         |
| 21.04.004.415.006      |              |         | Hon. Atención y Protec. Ciudadana    | 106.642.000 | -2.524.000     | 104.118.000 | 95.197.000     | 104.116.848 | 86.275.290              | 77.354.511  | 8.920.779         | 1.152                | 17.841.558        | 26.762.337         |
| 21.04.004.415.007      |              |         | Hon. Prevención para la Igualdad     | 45.533.000  | -3.691.000     | 41.842.000  | 37.734.000     | 41.840.253  | 34.050.154              | 30.345.944  | 3.704.210         | 1.747                | 7.790.099         | 11.494.309         |
| 21.04.004.415.008      |              |         | Hon. Ofic. Igualdad de Género        | 73.427.000  | 14.001.000     | 87.428.000  | 87.428.000     | 87.427.747  | 68.911.815              | 61.392.631  | 7.519.184         | 253                  | 18.515.932        | 26.035.116         |
| 21.04.004.415.009      |              |         | Hon. Informac. de Seguridad          | 77.247.000  | -1.709.000     | 75.538.000  | 75.538.000     | 75.537.204  | 61.571.944              | 54.589.314  | 6.982.630         | 796                  | 13.965.260        | 20.947.890         |
| 21.04.004.415.010      |              |         | Hon. Oficina Diversidad              | 45.456.000  | -351.000       | 45.105.000  | 45.105.000     | 45.018.232  | 34.917.077              | 30.545.055  | 4.372.022         | 86.768               | 10.101.155        | 14.473.177         |
| 21.04.004.415.511      |              |         | Hon C.A. E. Violencia de Genero      | 0           | 4.501.000      | 4.501.000   | 4.501.000      | 4.500.657   | 0                       | 0           | 0                 | 343                  | 4.500.657         | 4.500.657          |
| 21.04.004.415.611      |              |         | Hon Centro de las Mujeres            | 0           | 244.000        | 244.000     | 244.000        | 243.049     | 3                       | 3           | 0                 | 951                  | 243.046           | 243.046            |
| 21.04.004.415.711      |              |         | Hon. Prog. Prev. Violencia de Genero | 0           | 2.507.000      | 2.507.000   | 2.507.000      | 2.506.066   | 0                       | 0           | 0                 | 934                  | 2.506.066         | 2.506.066          |
| 21.04.004.416          |              |         | Subv Municipales Directas            | 44.738.000  | -21.744.000    | 22.994.000  | 15.537.830     | 22.993.798  | 18.735.798              | 16.606.798  | 2.129.000         | 202                  | 4.258.000         | 6.387.000          |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                        |           |         |                                          | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|------------------------|-----------|---------|------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
| Cuenta                 | Sub. Prog | C.Costo | Denominación                             | 1             | 2              | 3             | Vigente Mes   | 4             | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
|                        |           |         |                                          | Inicial       | Modificaciones | Vigente       |               | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 04: Programas Sociales |           |         |                                          |               |                |               |               |               |                      |               |                |                   |                |                 |
| 21.04.004.416.003      |           |         | Hpn.Subv Municipales Directas            | 44.738.000    | -21.744.000    | 22.994.000    | 15.537.830    | 22.993.798    | 18.735.798           | 16.606.798    | 2.129.000      | 202               | 4.258.000      | 6.387.000       |
| 21.04.004.417          |           |         | Delegaciones Municipales                 | 32.354.000    | 27.565.000     | 59.919.000    | 59.919.000    | 59.918.400    | 47.272.000           | 40.948.800    | 6.323.200      | 600               | 12.646.400     | 18.969.600      |
| 21.04.004.417.001      |           |         | Hon. Delegación Municipal Labranza       | 32.354.000    | 27.565.000     | 59.919.000    | 59.919.000    | 59.918.400    | 47.272.000           | 40.948.800    | 6.323.200      | 600               | 12.646.400     | 18.969.600      |
| 21.04.004.418          |           |         | Prog.Vinculación Socio Económica         | 122.836.000   | 13.345.000     | 136.181.000   | 136.181.000   | 136.180.197   | 108.312.851          | 94.379.178    | 13.933.673     | 803               | 27.867.346     | 41.801.019      |
| 21.04.004.418.001      |           |         | Temuco Lab                               | 122.836.000   | 13.345.000     | 136.181.000   | 136.181.000   | 136.180.197   | 108.312.851          | 94.379.178    | 13.933.673     | 803               | 27.867.346     | 41.801.019      |
| 21.04.004.499          |           |         | Programas Sociales                       | 0             | 66.176.000     | 66.176.000    | -15.691.000   | 0             | 0                    | 0             | 0              | 66.176.000        | 0              | 0               |
| 21.04.004.499.001      |           |         | Provisión 2024 Hon. Sociales             | 0             | 66.176.000     | 66.176.000    | -15.691.000   | 0             | 0                    | 0             | 0              | 66.176.000        | 0              | 0               |
| 22                     |           |         | C x P Bienes y Servicios de Consumo      | 1.777.927.000 | 81.493.000     | 1.859.420.000 | 1.501.693.300 | 1.560.474.381 | 1.278.639.794        | 1.263.680.914 | 14.958.880     | 298.945.619       | 281.834.587    | 296.793.467     |
| 22.01                  |           |         | Alimentos y Bebidas                      | 44.820.000    | 7.009.000      | 51.829.000    | 41.229.000    | 49.534.175    | 38.755.088           | 37.508.330    | 1.246.758      | 2.294.825         | 10.779.087     | 12.025.845      |
| 22.01.001              |           |         | Para Personas                            | 44.820.000    | 7.009.000      | 51.829.000    | 41.229.000    | 49.534.175    | 38.755.088           | 37.508.330    | 1.246.758      | 2.294.825         | 10.779.087     | 12.025.845      |
| 22.01.001.002          |           |         | Alimentos Actividades Municipales        | 44.820.000    | 7.009.000      | 51.829.000    | 41.229.000    | 49.534.175    | 38.755.088           | 37.508.330    | 1.246.758      | 2.294.825         | 10.779.087     | 12.025.845      |
| 22.02                  |           |         | Textiles, Vestuario y Calzado            | 1.000.000     | 618.000        | 1.618.000     | 1.418.000     | 1.422.837     | 505.520              | 505.520       | 0              | 195.163           | 917.317        | 917.317         |
| 22.02.001              |           |         | Textiles y Acabados Textiles             | 0             | 900.000        | 900.000       | 900.000       | 804.440       | 0                    | 0             | 0              | 95.560            | 804.440        | 804.440         |
| 22.02.002              |           |         | Vestuario, Accesorios y Prendas Diversas | 1.000.000     | -323.000       | 677.000       | 477.000       | 577.987       | 505.520              | 505.520       | 0              | 99.013            | 72.467         | 72.467          |
| 22.02.003              |           |         | Calzado                                  | 0             | 41.000         | 41.000        | 41.000        | 40.410        | 0                    | 0             | 0              | 590               | 40.410         | 40.410          |
| 22.03                  |           |         | Combustibles y Lubricantes               | 47.837.000    | -3.540.000     | 44.297.000    | 36.880.000    | 36.684.189    | 30.008.069           | 28.799.811    | 1.208.258      | 7.612.811         | 6.676.120      | 7.884.378       |
| 22.03.001              |           |         | Para Vehículos                           | 32.400.000    | 0              | 32.400.000    | 27.000.000    | 26.102.063    | 19.546.970           | 18.338.712    | 1.208.258      | 6.297.937         | 6.555.093      | 7.763.351       |
| 22.03.003              |           |         | Para Calefacción                         | 9.920.000     | -2.723.000     | 7.197.000     | 7.197.000     | 7.186.162     | 7.186.162            | 7.186.162     | 0              | 10.838            | 0              | 0               |
| 22.03.999              |           |         | Para Otros                               | 5.517.000     | -817.000       | 4.700.000     | 2.683.000     | 3.395.964     | 3.274.937            | 3.274.937     | 0              | 1.304.036         | 121.027        | 121.027         |
| 22.04                  |           |         | Materiales de Uso o Consumo              | 127.452.000   | -17.771.000    | 109.681.000   | 98.101.000    | 101.417.319   | 97.679.754           | 97.480.065    | 199.689        | 8.263.681         | 3.737.565      | 3.937.254       |
| 22.04.001              |           |         | Materiales de Oficina                    | 25.500.000    | -8.310.000     | 17.190.000    | 16.012.000    | 14.723.822    | 13.794.069           | 13.794.069    | 0              | 2.466.178         | 929.753        | 929.753         |
| 22.04.002              |           |         | Textos y Otros Materiales de Enseñanza   | 50.736.000    | -21.231.000    | 29.505.000    | 22.719.000    | 29.012.291    | 28.630.992           | 28.630.992    | 0              | 492.709           | 381.299        | 381.299         |
| 22.04.002.001          |           |         | Textos y Otros Bilbliotecas              | 40.736.000    | -23.631.000    | 17.105.000    | 10.319.000    | 17.102.359    | 17.102.359           | 17.102.359    | 0              | 2.641             | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                        |           |         |                                                                       | PRESUPUESTO |                |             |            |             |                      |            |                |                   |                |                 |
|------------------------|-----------|---------|-----------------------------------------------------------------------|-------------|----------------|-------------|------------|-------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
| Cuenta                 | Sub. Prog | C.Costo | Denominación                                                          | 1           | 2              | 3           | 4          | 5           | 6                    | 5-6        | 3-4            | 4-5               | 4-6            |                 |
|                        |           |         |                                                                       | Inicial     | Modificaciones | Vigente     |            | Obligación  | Obligación Devengada | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 04: Programas Sociales |           |         |                                                                       |             |                |             |            |             |                      |            |                |                   |                |                 |
| 22.04.002.003          |           |         | Textos y Otros                                                        | 10.000.000  | 2.400.000      | 12.400.000  | 12.400.000 | 11.909.932  | 11.528.633           | 11.528.633 | 0              | 490.068           | 381.299        | 381.299         |
|                        |           |         | Actividades Municipales                                               |             |                |             |            |             |                      |            |                |                   |                |                 |
| 22.04.003              |           |         | Productos Químicos                                                    | 250.000     | -250.000       | 0           | 0          | 0           | 0                    | 0          | 0              | 0                 | 0              | 0               |
| 22.04.004              |           |         | Productos Farmacéuticos                                               | 20.920.000  | 10.479.000     | 31.399.000  | 30.488.000 | 28.997.864  | 28.997.864           | 28.997.864 | 0              | 2.401.136         | 0              | 0               |
| 22.04.005              |           |         | Materiales y Útiles                                                   | 5.150.000   | 2.924.000      | 8.074.000   | 6.826.000  | 7.867.897   | 7.867.897            | 7.867.897  | 0              | 206.103           | 0              | 0               |
|                        |           |         | Quirúrgicos                                                           |             |                |             |            |             |                      |            |                |                   |                |                 |
| 22.04.007              |           |         | Materiales y Útiles de Aseo                                           | 10.250.000  | 1.953.000      | 12.203.000  | 12.203.000 | 10.764.732  | 8.706.669            | 8.706.669  | 0              | 1.438.268         | 2.058.063      | 2.058.063       |
| 22.04.008              |           |         | Menaje para Oficina, Casino y Otros                                   | 0           | 1.426.000      | 1.426.000   | 1.109.000  | 1.405.206   | 1.405.206            | 1.405.206  | 0              | 20.794            | 0              | 0               |
| 22.04.009              |           |         | Insumos, Repuestos y Accesorios                                       | 500.000     | -500.000       | 0           | -100.000   | 0           | 0                    | 0          | 0              | 0                 | 0              | 0               |
|                        |           |         | Computacionales                                                       |             |                |             |            |             |                      |            |                |                   |                |                 |
| 22.04.010              |           |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 4.150.000   | -1.680.000     | 2.470.000   | 2.470.000  | 2.209.685   | 2.209.685            | 2.209.685  | 0              | 260.315           | 0              | 0               |
| 22.04.011              |           |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 2.600.000   | 0              | 2.600.000   | 2.600.000  | 2.517.940   | 2.517.940            | 2.517.940  | 0              | 82.060            | 0              | 0               |
| 22.04.012              |           |         | Otros Materiales, Repuestos y Útiles                                  | 880.000     | 649.000        | 1.529.000   | 1.529.000  | 1.505.625   | 1.418.455            | 1.418.455  | 0              | 23.375            | 87.170         | 87.170          |
|                        |           |         | Diversos                                                              |             |                |             |            |             |                      |            |                |                   |                |                 |
| 22.04.013              |           |         | Equipos Menores                                                       | 2.200.000   | -1.565.000     | 635.000     | 305.000    | 634.461     | 634.461              | 634.461    | 0              | 539               | 0              | 0               |
| 22.04.014              |           |         | Productos Elaborados de Cuero, Caucho y Plástico                      | 1.816.000   | 632.000        | 2.448.000   | 1.738.000  | 1.652.796   | 1.496.516            | 1.296.827  | 199.689        | 795.204           | 156.280        | 355.969         |
| 22.04.999              |           |         | Otros                                                                 | 2.500.000   | -2.298.000     | 202.000     | 202.000    | 125.000     | 0                    | 0          | 0              | 77.000            | 125.000        | 125.000         |
| 22.05                  |           |         | Servicios Básicos                                                     | 107.772.000 | 1.478.000      | 109.250.000 | 86.821.000 | 101.098.697 | 100.229.997          | 99.707.944 | 522.053        | 8.151.303         | 868.700        | 1.390.753       |
| 22.05.001              |           |         | Electricidad                                                          | 37.960.000  | 2.321.000      | 40.281.000  | 31.891.000 | 39.068.788  | 39.068.788           | 39.068.788 | 0              | 1.212.212         | 0              | 0               |
| 22.05.001.002          |           |         | Electric. Programas y Actividades                                     | 37.960.000  | 2.321.000      | 40.281.000  | 31.891.000 | 39.068.788  | 39.068.788           | 39.068.788 | 0              | 1.212.212         | 0              | 0               |
| 22.05.002              |           |         | Agua                                                                  | 54.240.000  | 2.489.000      | 56.729.000  | 45.323.000 | 50.673.925  | 50.673.925           | 50.151.872 | 522.053        | 6.055.075         | 0              | 522.053         |
| 22.05.002.002          |           |         | Agua Programas y Actividades                                          | 12.240.000  | 2.489.000      | 14.729.000  | 10.323.000 | 11.783.103  | 11.783.103           | 11.720.503 | 62.600         | 2.945.897         | 0              | 62.600          |
| 22.05.002.003          |           |         | Agua Mantención Grifos                                                | 42.000.000  | 0              | 42.000.000  | 35.000.000 | 38.890.822  | 38.890.822           | 38.431.369 | 459.453        | 3.109.178         | 0              | 459.453         |
| 22.05.003              |           |         | Gas                                                                   | 10.600.000  | -1.389.000     | 9.211.000   | 7.465.000  | 9.106.667   | 8.237.967            | 8.237.967  | 0              | 104.333           | 868.700        | 868.700         |

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|                        |           |         |                                                             | PRESUPUESTO   |                |               |               |               |                      |             |                |                   |                |                 |
|------------------------|-----------|---------|-------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
|                        |           |         |                                                             | 1             | 2              | 3             | 4             |               | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                 | Sub. Prog | C.Costo | Denominación                                                | Inicial       | Modificaciones | Vigente       | Vigente Mes   | Obligación    | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 04: Programas Sociales |           |         |                                                             |               |                |               |               |               |                      |             |                |                   |                |                 |
| 22.05.005              |           |         | Telefonía Fija                                              | 1.080.000     | -268.000       | 812.000       | 632.000       | 498.490       | 498.490              | 498.490     | 0              | 313.510           | 0              | 0               |
| 22.05.006              |           |         | Telefonía Celular                                           | 2.992.000     | -1.000.000     | 1.992.000     | 1.660.000     | 1.750.827     | 1.750.827            | 1.750.827   | 0              | 241.173           | 0              | 0               |
| 22.05.007              |           |         | Acceso a Internet                                           | 900.000       | -675.000       | 225.000       | -150.000      | 0             | 0                    | 0           | 0              | 225.000           | 0              | 0               |
| 22.06                  |           |         | Mantenimiento y Reparaciones                                | 47.700.000    | -6.223.000     | 41.477.000    | 27.032.000    | 38.337.706    | 36.183.873           | 36.183.873  | 0              | 3.139.294         | 2.153.833      | 2.153.833       |
| 22.06.001              |           |         | Mantenimiento y Reparación de Edificaciones                 | 29.200.000    | -4.283.000     | 24.917.000    | 11.192.000    | 21.854.024    | 20.547.968           | 20.547.968  | 0              | 3.062.976         | 1.306.056      | 1.306.056       |
| 22.06.001.001          |           |         | Mantenimiento Inmuebles                                     | 29.200.000    | -4.283.000     | 24.917.000    | 11.192.000    | 21.854.024    | 20.547.968           | 20.547.968  | 0              | 3.062.976         | 1.306.056      | 1.306.056       |
| 22.06.002              |           |         | Mantenimiento y Reparación de Vehículos                     | 12.000.000    | -245.000       | 11.755.000    | 11.755.000    | 11.728.690    | 11.728.690           | 11.728.690  | 0              | 26.310            | 0              | 0               |
| 22.06.003              |           |         | Mantenimiento y Reparación Mobiliarios y Otros              | 4.500.000     | -720.000       | 3.780.000     | 3.060.000     | 3.732.680     | 2.884.903            | 2.884.903   | 0              | 47.320            | 847.777        | 847.777         |
| 22.06.004              |           |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 1.600.000     | -575.000       | 1.025.000     | 1.025.000     | 1.022.312     | 1.022.312            | 1.022.312   | 0              | 2.688             | 0              | 0               |
| 22.06.006              |           |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 400.000       | -400.000       | 0             | 0             | 0             | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 22.07                  |           |         | Publicidad Y Difusión                                       | 63.850.000    | -29.736.000    | 34.114.000    | 20.966.000    | 27.223.640    | 24.147.651           | 24.147.651  | 0              | 6.890.360         | 3.075.989      | 3.075.989       |
| 22.07.001              |           |         | Servicios de Publicidad                                     | 1.500.000     | -1.500.000     | 0             | 0             | 0             | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 22.07.001.003          |           |         | Public. Programas y Actividades                             | 1.500.000     | -1.500.000     | 0             | 0             | 0             | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 22.07.002              |           |         | Servicios de Impresión                                      | 24.350.000    | -7.243.000     | 17.107.000    | 5.075.000     | 11.753.889    | 10.653.734           | 10.653.734  | 0              | 5.353.111         | 1.100.155      | 1.100.155       |
| 22.07.002.001          |           |         | Serv. Impres. Gestión Municipal                             | 1.000.000     | -800.000       | 200.000       | -400.000      | 0             | 0                    | 0           | 0              | 200.000           | 0              | 0               |
| 22.07.002.003          |           |         | Serv. Impres. Progr. y Actividades                          | 23.350.000    | -6.503.000     | 16.847.000    | 5.415.000     | 11.753.889    | 10.653.734           | 10.653.734  | 0              | 5.093.111         | 1.100.155      | 1.100.155       |
| 22.07.003              |           |         | Servicios de Encuadernación y Empaste                       | 1.000.000     | 618.000        | 1.618.000     | 1.618.000     | 1.617.600     | 1.617.600            | 1.617.600   | 0              | 400               | 0              | 0               |
| 22.07.999              |           |         | Otros                                                       | 37.000.000    | -21.611.000    | 15.389.000    | 14.273.000    | 13.852.151    | 11.876.317           | 11.876.317  | 0              | 1.536.849         | 1.975.834      | 1.975.834       |
| 22.08                  |           |         | Servicios Generales                                         | 1.287.496.000 | 172.634.000    | 1.460.130.000 | 1.182.222.300 | 1.197.732.762 | 944.106.786          | 932.324.664 | 11.782.122     | 262.397.238       | 253.625.976    | 265.408.098     |
| 22.08.007              |           |         | Pasajes, Fletes y Bodegajes                                 | 490.151.000   | 50.145.000     | 540.296.000   | 464.917.300   | 491.622.790   | 364.256.652          | 364.256.652 | 0              | 48.673.210        | 127.366.138    | 127.366.138     |

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|                        |              |         |                                                 | PRESUPUESTO   |                |               |                |               |                         |               |                   |                      |                   |                    |
|------------------------|--------------|---------|-------------------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                 | Sub.<br>Prog | C.Costo | Denominación                                    | 1             | 2              | 3             | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
|                        |              |         |                                                 | Inicial       | Modificaciones | Vigente       |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 04: Programas Sociales |              |         |                                                 |               |                |               |                |               |                         |               |                   |                      |                   |                    |
| 22.08.007.003          |              |         | PCV y Peajes Vehic. Municipales                 | 0             | 2.500.000      | 2.500.000     | 2.500.000      | 2.499.000     | 2.499.000               | 2.499.000     | 0                 | 1.000                | 0                 | 0                  |
| 22.08.007.004          |              |         | Serv. Traslados de Personas                     | 109.417.000   | 51.259.000     | 160.676.000   | 152.031.300    | 140.924.802   | 110.960.912             | 110.960.912   | 0                 | 19.751.198           | 29.963.890        | 29.963.890         |
| 22.08.007.005          |              |         | Buses - Serv. de Traslado                       | 380.734.000   | -3.614.000     | 377.120.000   | 310.386.000    | 348.198.988   | 250.796.740             | 250.796.740   | 0                 | 28.921.012           | 97.402.248        | 97.402.248         |
| 22.08.011              |              |         | Servicios de Producción y Desarrollo de Eventos | 484.736.000   | -12.714.000    | 472.022.000   | 366.937.000    | 354.134.798   | 336.276.288             | 333.244.566   | 3.031.722         | 117.887.202          | 17.858.510        | 20.890.232         |
| 22.08.011.002          |              |         | Eventos Serv. a la Comunidad                    | 10.000.000    | -3.001.000     | 6.999.000     | 4.999.000      | 1.999.000     | 1.999.000               | 1.999.000     | 0                 | 5.000.000            | 0                 | 0                  |
| 22.08.011.004          |              |         | Eventos Programas Sociales                      | 474.736.000   | -9.713.000     | 465.023.000   | 361.938.000    | 352.135.798   | 334.277.288             | 331.245.566   | 3.031.722         | 112.887.202          | 17.858.510        | 20.890.232         |
| 22.08.999              |              |         | Otros                                           | 312.609.000   | 135.203.000    | 447.812.000   | 350.368.000    | 351.975.174   | 243.573.846             | 234.823.446   | 8.750.400         | 95.836.826           | 108.401.328       | 117.151.728        |
| 22.08.999.009          |              |         | Otros Servicios Generales                       | 312.609.000   | 135.203.000    | 447.812.000   | 350.368.000    | 351.975.174   | 243.573.846             | 234.823.446   | 8.750.400         | 95.836.826           | 108.401.328       | 117.151.728        |
| 22.09                  |              |         | Arriendos                                       | 40.000.000    | -40.000.000    | 0             | 0              | 0             | 0                       | 0             | 0                 | 0                    | 0                 | 0                  |
| 22.09.999              |              |         | Otros                                           | 40.000.000    | -40.000.000    | 0             | 0              | 0             | 0                       | 0             | 0                 | 0                    | 0                 | 0                  |
| 22.09.999.009          |              |         | Otros Arriendos                                 | 40.000.000    | -40.000.000    | 0             | 0              | 0             | 0                       | 0             | 0                 | 0                    | 0                 | 0                  |
| 22.10                  |              |         | Servicios Financieros y de Seguros              | 10.000.000    | -2.976.000     | 7.024.000     | 7.024.000      | 7.023.056     | 7.023.056               | 7.023.056     | 0                 | 944                  | 0                 | 0                  |
| 22.10.002              |              |         | Primas y Gastos de Seguros                      | 10.000.000    | -2.976.000     | 7.024.000     | 7.024.000      | 7.023.056     | 7.023.056               | 7.023.056     | 0                 | 944                  | 0                 | 0                  |
| 22.10.002.001          |              |         | Seguros Inmuebles y Otros                       | 10.000.000    | -2.976.000     | 7.024.000     | 7.024.000      | 7.023.056     | 7.023.056               | 7.023.056     | 0                 | 944                  | 0                 | 0                  |
| 24                     |              |         | C x P Transferencias Corrientes                 | 3.850.000.000 | -26.544.000    | 3.823.456.000 | 3.713.727.864  | 3.365.505.881 | 3.191.595.102           | 3.163.353.173 | 28.241.929        | 457.950.119          | 173.910.779       | 202.152.708        |
| 24.01                  |              |         | Al Sector Privado                               | 3.370.000.000 | 453.456.000    | 3.823.456.000 | 3.713.727.864  | 3.365.505.881 | 3.191.595.102           | 3.163.353.173 | 28.241.929        | 457.950.119          | 173.910.779       | 202.152.708        |
| 24.01.001              |              |         | Fondos de Emergencia                            | 389.000.000   | 2.279.000      | 391.279.000   | 333.108.000    | 309.478.770   | 284.858.770             | 284.858.770   | 0                 | 81.800.230           | 24.620.000        | 24.620.000         |
| 24.01.001.001          |              |         | Cté. Comunal de Emergencia                      | 69.000.000    | 0              | 69.000.000    | 69.000.000     | 54.865.302    | 47.845.302              | 47.845.302    | 0                 | 14.134.698           | 7.020.000         | 7.020.000          |
| 24.01.001.002          |              |         | Déficit Hídrico Comunal                         | 320.000.000   | 2.279.000      | 322.279.000   | 264.108.000    | 254.613.468   | 237.013.468             | 237.013.468   | 0                 | 67.665.532           | 17.600.000        | 17.600.000         |
| 24.01.001.002.001      |              |         | Agua Déficit Hídrico                            | 114.000.000   | 29.429.000     | 143.429.000   | 118.858.000    | 124.173.468   | 124.173.468             | 124.173.468   | 0                 | 19.255.532           | 0                 | 0                  |
| 24.01.001.002.002      |              |         | Transporte Déficit Hídrico                      | 206.000.000   | -27.150.000    | 178.850.000   | 145.250.000    | 130.440.000   | 112.840.000             | 112.840.000   | 0                 | 48.410.000           | 17.600.000        | 17.600.000         |
| 24.01.004              |              |         | Organizaciones Comunitarias                     | 500.000.000   | 0              | 500.000.000   | 500.000.000    | 499.989.323   | 499.989.323             | 499.989.323   | 0                 | 10.677               | 0                 | 0                  |
| 24.01.004.001          |              |         | Fondo Progr. Concursables                       | 500.000.000   | 0              | 500.000.000   | 500.000.000    | 499.989.323   | 499.989.323             | 499.989.323   | 0                 | 10.677               | 0                 | 0                  |



## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |           |         |                                                     | PRESUPUESTO   |                |               |               |               |                      |               |                |                   |                |                 |
|------------------------------|-----------|---------|-----------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|                              |           |         |                                                     | 1             | 2              | 3             | 4             |               | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                       | Sub. Prog | C.Costo | Denominación                                        | Inicial       | Modificaciones | Vigente       | Vigente Mes   | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 05: Programas Recreacionales |           |         |                                                     |               |                |               |               |               |                      |               |                |                   |                |                 |
|                              |           |         | ACREEDORES                                          | 2.725.176.000 | 576.768.000    | 3.301.944.000 | 2.747.658.000 | 2.875.489.167 | 2.292.426.693        | 2.162.198.104 | 130.228.589    | 426.454.833       | 583.062.474    | 713.291.063     |
| 21                           |           |         | PRESUPUESTARIOS                                     |               |                |               |               |               |                      |               |                |                   |                |                 |
|                              |           |         | C x P Gastos en Personal                            | 1.263.356.000 | 4.369.000      | 1.267.725.000 | 1.260.108.000 | 1.257.214.714 | 1.009.034.400        | 923.224.497   | 85.809.903     | 10.510.286        | 248.180.314    | 333.990.217     |
| 21.04                        |           |         | Otros Gastos en Personal                            | 1.263.356.000 | 4.369.000      | 1.267.725.000 | 1.260.108.000 | 1.257.214.714 | 1.009.034.400        | 923.224.497   | 85.809.903     | 10.510.286        | 248.180.314    | 333.990.217     |
| 21.04.004                    |           |         | Prestaciones de Servicios en Programas Comunitarios | 1.263.356.000 | 4.369.000      | 1.267.725.000 | 1.260.108.000 | 1.257.214.714 | 1.009.034.400        | 923.224.497   | 85.809.903     | 10.510.286        | 248.180.314    | 333.990.217     |
| 21.04.004.501                |           |         | Deportes Recreativos                                | 577.131.000   | -5.845.000     | 571.286.000   | 568.844.000   | 571.222.451   | 448.553.636          | 417.554.753   | 30.998.883     | 63.549            | 122.668.815    | 153.667.698     |
| 21.04.004.501.001            |           |         | Hon. Ejercicio Físico y Salud                       | 170.500.000   | 4.530.000      | 175.030.000   | 172.588.000   | 174.986.710   | 136.738.025          | 131.276.160   | 5.461.865      | 43.290            | 38.248.685     | 43.710.550      |
| 21.04.004.501.002            |           |         | Hon. Deporte Recreat/Form.                          | 191.105.000   | -9.410.000     | 181.695.000   | 181.695.000   | 181.679.710   | 142.879.652          | 132.625.090   | 10.254.562     | 15.290            | 38.800.058     | 49.054.620      |
| 21.04.004.501.003            |           |         | Hon. Fútbol Comunal                                 | 215.526.000   | -965.000       | 214.561.000   | 214.561.000   | 214.556.031   | 168.935.959          | 153.653.503   | 15.282.456     | 4.969             | 45.620.072     | 60.902.528      |
| 21.04.004.503                |           |         | Estadios y Multicanchas                             | 485.721.000   | 16.304.000     | 502.025.000   | 501.975.000   | 498.854.081   | 405.980.994          | 365.252.251   | 40.728.743     | 3.170.919         | 92.873.087     | 133.601.830     |
| 21.04.004.503.001            |           |         | Hon. Recintos Dep. Municipales                      | 485.721.000   | -1.333.000     | 484.388.000   | 484.338.000   | 481.217.492   | 395.844.760          | 358.302.755   | 37.542.005     | 3.170.508         | 85.372.732     | 122.914.737     |
| 21.04.004.503.005            |           |         | Hon. Cancha 3-Estadio G.Becker                      | 0             | 17.637.000     | 17.637.000    | 17.637.000    | 17.636.589    | 10.136.234           | 6.949.496     | 3.186.738      | 411               | 7.500.355      | 10.687.093      |
| 21.04.004.504                |           |         | Eventos y Desarrollo Deportivo                      | 106.978.000   | -134.000       | 106.844.000   | 103.844.000   | 106.843.134   | 84.471.596           | 75.522.756    | 8.948.840      | 866               | 22.371.538     | 31.320.378      |
| 21.04.004.504.002            |           |         | Hon. Desarrollo Deportivo                           | 106.978.000   | -134.000       | 106.844.000   | 103.844.000   | 106.843.134   | 84.471.596           | 75.522.756    | 8.948.840      | 866               | 22.371.538     | 31.320.378      |
| 21.04.004.505                |           |         | Turismo                                             | 93.526.000    | -8.081.000     | 85.445.000    | 85.445.000    | 80.295.048    | 70.028.174           | 64.894.737    | 5.133.437      | 5.149.952         | 10.266.874     | 15.400.311      |
| 21.04.004.505.001            |           |         | Hon. Desarrollo Turístico                           | 93.526.000    | -8.081.000     | 85.445.000    | 85.445.000    | 80.295.048    | 70.028.174           | 64.894.737    | 5.133.437      | 5.149.952         | 10.266.874     | 15.400.311      |
| 21.04.004.599                |           |         | Programas Recreacionales                            | 0             | 2.125.000      | 2.125.000     | 0             | 0             | 0                    | 0             | 0              | 2.125.000         | 0              | 0               |
| 21.04.004.599.001            |           |         | Provision 2024 Hon. Recreacionales                  | 0             | 2.125.000      | 2.125.000     | 0             | 0             | 0                    | 0             | 0              | 2.125.000         | 0              | 0               |
| 22                           |           |         | C x P Bienes y Servicios de Consumo                 | 1.006.820.000 | 561.907.000    | 1.568.727.000 | 1.022.266.000 | 1.159.125.967 | 827.043.807          | 782.625.121   | 44.418.686     | 409.601.033       | 332.082.160    | 376.500.846     |
| 22.01                        |           |         | Alimentos y Bebidas                                 | 1.100.000     | 176.000        | 1.276.000     | 1.077.000     | 1.247.837     | 1.066.122            | 1.066.122     | 0              | 28.163            | 181.715        | 181.715         |
| 22.01.001                    |           |         | Para Personas                                       | 800.000       | 0              | 800.000       | 800.000       | 790.042       | 790.042              | 790.042       | 0              | 9.958             | 0              | 0               |
| 22.01.001.002                |           |         | Alimentos Actividades Municipales                   | 800.000       | 0              | 800.000       | 800.000       | 790.042       | 790.042              | 790.042       | 0              | 9.958             | 0              | 0               |
| 22.01.002                    |           |         | Para Animales                                       | 300.000       | 176.000        | 476.000       | 277.000       | 457.795       | 276.080              | 276.080       | 0              | 18.205            | 181.715        | 181.715         |
| 22.02                        |           |         | Textiles, Vestuario y Calzado                       | 2.350.000     | -2.350.000     | 0             | 0             | 0             | 0                    | 0             | 0              | 0                 | 0              | 0               |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |           |         |                                        | PRESUPUESTO |                |             |             |             |                      |             |                |                   |                |                 |
|------------------------------|-----------|---------|----------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
|                              |           |         |                                        | 1           | 2              | 3           | 4           |             | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                       | Sub. Prog | C.Costo | Denominación                           | Inicial     | Modificaciones | Vigente     | Vigente Mes | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 05: Programas Recreacionales |           |         |                                        |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.02.001                    |           |         | Textiles y Acabados                    | 2.350.000   | -2.350.000     | 0           | 0           | 0           | 0                    | 0           | 0              | 0                 | 0              | 0               |
|                              |           |         | Textiles                               |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.03                        |           |         | Combustibles y                         | 4.000.000   | -1.221.000     | 2.779.000   | 1.833.000   | 2.679.654   | 1.497.996            | 1.497.996   | 0              | 99.346            | 1.181.658      | 1.181.658       |
|                              |           |         | Lubricantes                            |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.03.999                    |           |         | Para Otros                             | 4.000.000   | -1.221.000     | 2.779.000   | 1.833.000   | 2.679.654   | 1.497.996            | 1.497.996   | 0              | 99.346            | 1.181.658      | 1.181.658       |
| 22.04                        |           |         | Materiales de Uso o                    | 146.400.000 | 50.583.000     | 196.983.000 | 186.476.000 | 123.868.351 | 109.458.042          | 109.039.470 | 418.572        | 73.114.649        | 14.410.309     | 14.828.881      |
|                              |           |         | Consumo                                |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.001                    |           |         | Materiales de Oficina                  | 2.200.000   | 212.000        | 2.412.000   | 2.200.000   | 2.336.806   | 2.015.990            | 2.015.990   | 0              | 75.194            | 320.816        | 320.816         |
| 22.04.002                    |           |         | Textos y Otros Materiales de Enseñanza | 46.900.000  | -7.892.000     | 39.008.000  | 35.764.000  | 37.513.080  | 35.746.763           | 35.746.763  | 0              | 1.494.920         | 1.766.317      | 1.766.317       |
| 22.04.002.003                |           |         | Textos y Otros                         | 46.900.000  | -7.892.000     | 39.008.000  | 35.764.000  | 37.513.080  | 35.746.763           | 35.746.763  | 0              | 1.494.920         | 1.766.317      | 1.766.317       |
|                              |           |         | Actividades Municipales                |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.003                    |           |         | Productos Químicos                     | 4.200.000   | 0              | 4.200.000   | 4.200.000   | 3.760.400   | 3.760.400            | 3.760.400   | 0              | 439.600           | 0              | 0               |
| 22.04.005                    |           |         | Materiales y Útiles                    | 2.200.000   | 0              | 2.200.000   | 2.200.000   | 328.666     | 328.666              | 328.666     | 0              | 1.871.334         | 0              | 0               |
|                              |           |         | Quirúrgicos                            |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.006                    |           |         | Fertilizantes, Insecticidas,           | 4.000.000   | 0              | 4.000.000   | 4.000.000   | 0           | 0                    | 0           | 0              | 4.000.000         | 0              | 0               |
|                              |           |         | Fungicidas y Otros                     |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.007                    |           |         | Materiales y Útiles de Aseo            | 20.300.000  | -1.003.000     | 19.297.000  | 18.128.000  | 18.384.865  | 16.095.900           | 16.095.900  | 0              | 912.135           | 2.288.965      | 2.288.965       |
| 22.04.009                    |           |         | Insumos, Repuestos y Accesorios        | 500.000     | -46.000        | 454.000     | 454.000     | 453.697     | 453.697              | 453.697     | 0              | 303               | 0              | 0               |
|                              |           |         | Computacionales                        |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.010                    |           |         | Materiales para                        | 50.000.000  | 54.391.000     | 104.391.000 | 104.391.000 | 45.201.608  | 38.021.315           | 38.021.315  | 0              | 59.189.392        | 7.180.293      | 7.180.293       |
|                              |           |         | Mantenimiento y                        |             |                |             |             |             |                      |             |                |                   |                |                 |
|                              |           |         | Reparaciones de                        |             |                |             |             |             |                      |             |                |                   |                |                 |
|                              |           |         | Inmuebles                              |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.012                    |           |         | Otros Materiales, Repuestos y Útiles   | 1.700.000   | 3.801.000      | 5.501.000   | 4.156.000   | 5.103.817   | 2.854.514            | 2.854.514   | 0              | 397.183           | 2.249.303      | 2.249.303       |
|                              |           |         | Diversos                               |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.013                    |           |         | Equipos Menores                        | 500.000     | 1.338.000      | 1.838.000   | 1.838.000   | 1.837.063   | 1.837.063            | 1.418.491   | 418.572        | 937               | 0              | 418.572         |
| 22.04.014                    |           |         | Productos Elaborados de                | 1.900.000   | 5.271.000      | 7.171.000   | 2.634.000   | 2.437.383   | 1.832.768            | 1.832.768   | 0              | 4.733.617         | 604.615        | 604.615         |
|                              |           |         | Cuero, Caucho y Plástico               |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.04.015                    |           |         | Productos Agropecuarios                | 12.000.000  | -5.489.000     | 6.511.000   | 6.511.000   | 6.510.966   | 6.510.966            | 6.510.966   | 0              | 34                | 0              | 0               |
|                              |           |         | y Forestales                           |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.05                        |           |         | Servicios Básicos                      | 441.696.000 | 229.050.000    | 670.746.000 | 481.744.000 | 503.930.968 | 503.930.968          | 503.930.968 | 0              | 166.815.032       | 0              | 0               |
| 22.05.001                    |           |         | Electricidad                           | 326.727.000 | 239.140.000    | 565.867.000 | 393.443.000 | 399.098.460 | 399.098.460          | 399.098.460 | 0              | 166.768.540       | 0              | 0               |
| 22.05.001.002                |           |         | Electric. Programas y Actividades      | 326.727.000 | 239.140.000    | 565.867.000 | 393.443.000 | 399.098.460 | 399.098.460          | 399.098.460 | 0              | 166.768.540       | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                              |              |         |                           | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|------------------------------|--------------|---------|---------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                       | Sub.<br>Prog | C.Costo | Denominación              | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                              |              |         |                           | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 05: Programas Recreacionales |              |         |                           |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.05.002                    |              |         | Agua                      | 112.069.000 | -9.690.000     | 102.379.000 | 85.801.000     | 102.340.160 | 102.340.160             | 102.340.160 | 0                 | 38.840               | 0                 | 0                  |
| 22.05.002.002                |              |         | Agua Programas y          | 112.069.000 | -9.690.000     | 102.379.000 | 85.801.000     | 102.340.160 | 102.340.160             | 102.340.160 | 0                 | 38.840               | 0                 | 0                  |
|                              |              |         | Actividades               |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.05.003                    |              |         | Gas                       | 2.900.000   | -400.000       | 2.500.000   | 2.500.000      | 2.492.348   | 2.492.348               | 2.492.348   | 0                 | 7.652                | 0                 | 0                  |
| 22.06                        |              |         | Mantenimiento y           | 148.014.000 | 213.991.000    | 362.005.000 | 161.537.000    | 299.183.293 | 52.367.628              | 17.600.614  | 34.767.014        | 62.821.707           | 246.815.665       | 281.582.679        |
|                              |              |         | Reparaciones              |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.06.001                    |              |         | Mantenimiento y           | 142.014.000 | 213.191.000    | 355.205.000 | 154.737.000    | 298.383.983 | 51.568.318              | 16.801.304  | 34.767.014        | 56.821.017           | 246.815.665       | 281.582.679        |
|                              |              |         | Reparación de             |             |                |             |                |             |                         |             |                   |                      |                   |                    |
|                              |              |         | Edificaciones             |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.06.001.001                |              |         | Mantenimiento             | 139.214.000 | 213.191.000    | 352.405.000 | 152.405.000    | 296.485.933 | 49.842.818              | 15.075.804  | 34.767.014        | 55.919.067           | 246.643.115       | 281.410.129        |
|                              |              |         | Inmuebles                 |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.06.001.002                |              |         | Mantenimiento             | 2.800.000   | 0              | 2.800.000   | 2.332.000      | 1.898.050   | 1.725.500               | 1.725.500   | 0                 | 901.950              | 172.550           | 172.550            |
|                              |              |         | Ascensores                |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.06.004                    |              |         | Mantenimiento y           | 0           | 800.000        | 800.000     | 800.000        | 799.310     | 799.310                 | 799.310     | 0                 | 690                  | 0                 | 0                  |
|                              |              |         | Reparación de Máquinas    |             |                |             |                |             |                         |             |                   |                      |                   |                    |
|                              |              |         | y Equipos de Oficina      |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.06.006                    |              |         | Mantenimiento y           | 6.000.000   | 0              | 6.000.000   | 6.000.000      | 0           | 0                       | 0           | 0                 | 6.000.000            | 0                 | 0                  |
|                              |              |         | Reparación de Otras       |             |                |             |                |             |                         |             |                   |                      |                   |                    |
|                              |              |         | Maquinarias y Equipos     |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.07                        |              |         | Publicidad Y Difusión     | 38.560.000  | -9.144.000     | 29.416.000  | 20.827.000     | 25.620.368  | 13.559.629              | 13.559.629  | 0                 | 3.795.632            | 12.060.739        | 12.060.739         |
| 22.07.001                    |              |         | Servicios de Publicidad   | 7.000.000   | -329.000       | 6.671.000   | 6.671.000      | 6.670.069   | 5.593.000               | 5.593.000   | 0                 | 931                  | 1.077.069         | 1.077.069          |
| 22.07.001.003                |              |         | Public. Programas y       | 7.000.000   | -329.000       | 6.671.000   | 6.671.000      | 6.670.069   | 5.593.000               | 5.593.000   | 0                 | 931                  | 1.077.069         | 1.077.069          |
|                              |              |         | Actividades               |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.07.002                    |              |         | Servicios de Impresión    | 31.560.000  | -15.685.000    | 15.875.000  | 10.130.000     | 12.080.939  | 5.910.819               | 5.910.819   | 0                 | 3.794.061            | 6.170.120         | 6.170.120          |
| 22.07.002.003                |              |         | Serv. Impres. Progr. y    | 31.560.000  | -15.685.000    | 15.875.000  | 10.130.000     | 12.080.939  | 5.910.819               | 5.910.819   | 0                 | 3.794.061            | 6.170.120         | 6.170.120          |
|                              |              |         | Actividades               |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.07.999                    |              |         | Otros                     | 0           | 6.870.000      | 6.870.000   | 4.026.000      | 6.869.360   | 2.055.810               | 2.055.810   | 0                 | 640                  | 4.813.550         | 4.813.550          |
| 22.08                        |              |         | Servicios Generales       | 212.700.000 | 73.249.000     | 285.949.000 | 149.199.000    | 198.095.496 | 145.163.422             | 135.930.322 | 9.233.100         | 87.853.504           | 52.932.074        | 62.165.174         |
| 22.08.007                    |              |         | Pasajes, Fletes y         | 20.000.000  | -1.685.000     | 18.315.000  | 18.315.000     | 18.315.000  | 14.985.000              | 14.985.000  | 0                 | 0                    | 3.330.000         | 3.330.000          |
|                              |              |         | Bodegajes                 |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.08.007.005                |              |         | Buses - Serv. de Traslado | 20.000.000  | -1.685.000     | 18.315.000  | 18.315.000     | 18.315.000  | 14.985.000              | 14.985.000  | 0                 | 0                    | 3.330.000         | 3.330.000          |
| 22.08.011                    |              |         | Servicios de Producción   | 180.000.000 | -62.793.000    | 117.207.000 | 50.457.000     | 96.742.060  | 96.742.060              | 96.742.060  | 0                 | 20.464.940           | 0                 | 0                  |
|                              |              |         | y Desarrollo de Eventos   |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.08.011.005                |              |         | Eventos Programas         | 180.000.000 | -62.793.000    | 117.207.000 | 50.457.000     | 96.742.060  | 96.742.060              | 96.742.060  | 0                 | 20.464.940           | 0                 | 0                  |
|                              |              |         | Recreacionales            |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.08.999                    |              |         | Otros                     | 12.700.000  | 137.727.000    | 150.427.000 | 80.427.000     | 83.038.436  | 33.436.362              | 24.203.262  | 9.233.100         | 67.388.564           | 49.602.074        | 58.835.174         |
| 22.08.999.009                |              |         | Otros Servicios Generales | 12.700.000  | 137.727.000    | 150.427.000 | 80.427.000     | 83.038.436  | 33.436.362              | 24.203.262  | 9.233.100         | 67.388.564           | 49.602.074        | 58.835.174         |

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|                              |           |         |                                        | PRESUPUESTO |                |             |             |             |                      |             |                |                   |                |                 |
|------------------------------|-----------|---------|----------------------------------------|-------------|----------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
| Cuenta                       | Sub. Prog | C.Costo | Denominación                           | 1           | 2              | 3           | Vigente Mes | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
|                              |           |         |                                        | Inicial     | Modificaciones | Vigente     |             | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 05: Programas Recreacionales |           |         |                                        |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.09                        |           |         | Arriendos                              | 2.000.000   | 1.149.000      | 3.149.000   | 3.149.000   | 0           | 0                    | 0           | 0              | 3.149.000         | 0              | 0               |
| 22.09.005                    |           |         | Arriendo de Máquinas y Equipos         | 2.000.000   | -2.000.000     | 0           | 0           | 0           | 0                    | 0           | 0              | 0                 | 0              | 0               |
| 22.09.999                    |           |         | Otros                                  | 0           | 3.149.000      | 3.149.000   | 3.149.000   | 0           | 0                    | 0           | 0              | 3.149.000         | 0              | 0               |
| 22.09.999.009                |           |         | Otros Arriendos                        | 0           | 3.149.000      | 3.149.000   | 3.149.000   | 0           | 0                    | 0           | 0              | 3.149.000         | 0              | 0               |
| 22.11                        |           |         | Servicios Técnicos y Profesionales     | 10.000.000  | 6.424.000      | 16.424.000  | 16.424.000  | 4.500.000   | 0                    | 0           | 0              | 11.924.000        | 4.500.000      | 4.500.000       |
| 22.11.999                    |           |         | Otros                                  | 10.000.000  | 6.424.000      | 16.424.000  | 16.424.000  | 4.500.000   | 0                    | 0           | 0              | 11.924.000        | 4.500.000      | 4.500.000       |
| 24                           |           |         | C x P Transferencias Corrientes        | 455.000.000 | 10.492.000     | 465.492.000 | 465.284.000 | 459.148.486 | 456.348.486          | 456.348.486 | 0              | 6.343.514         | 2.800.000      | 2.800.000       |
| 24.01                        |           |         | Al Sector Privado                      | 455.000.000 | 10.492.000     | 465.492.000 | 465.284.000 | 459.148.486 | 456.348.486          | 456.348.486 | 0              | 6.343.514         | 2.800.000      | 2.800.000       |
| 24.01.008                    |           |         | Premios y Otros                        | 5.000.000   | 10.492.000     | 15.492.000  | 15.284.000  | 9.148.486   | 6.348.486            | 6.348.486   | 0              | 6.343.514         | 2.800.000      | 2.800.000       |
| 24.01.008.002                |           |         | Premios Programas y Actividades        | 5.000.000   | 10.492.000     | 15.492.000  | 15.284.000  | 9.148.486   | 6.348.486            | 6.348.486   | 0              | 6.343.514         | 2.800.000      | 2.800.000       |
| 24.01.999                    |           |         | Otras Transferencias al Sector Privado | 450.000.000 | 0              | 450.000.000 | 450.000.000 | 450.000.000 | 450.000.000          | 450.000.000 | 0              | 0                 | 0              | 0               |
| 24.01.999.002                |           |         | Transf.Corp.Deporte                    | 450.000.000 | 0              | 450.000.000 | 450.000.000 | 450.000.000 | 450.000.000          | 450.000.000 | 0              | 0                 | 0              | 0               |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2025POR SUB PROGRAMA

|                          |           |         |                                        | PRESUPUESTO |                |               |               |               |                      |               |                |                   |                |                 |
|--------------------------|-----------|---------|----------------------------------------|-------------|----------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|                          |           |         |                                        | 1           | 2              | 3             | 4             |               | 5                    | 6             | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta                   | Sub. Prog | C.Costo | Denominación                           | Inicial     | Modificaciones | Vigente       | Vigente Mes   | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 06: Programas Culturales |           |         |                                        |             |                |               |               |               |                      |               |                |                   |                |                 |
|                          |           |         | ACREEDORES                             | 950.553.000 | 336.563.000    | 1.287.116.000 | 1.183.344.701 | 1.171.201.328 | 1.085.613.059        | 1.074.580.612 | 11.032.447     | 115.914.672       | 85.588.269     | 96.620.716      |
|                          |           |         | PRESUPUESTARIOS                        |             |                |               |               |               |                      |               |                |                   |                |                 |
| 21                       |           |         | C x P Gastos en Personal               | 111.613.000 | 12.511.000     | 124.124.000   | 105.544.000   | 106.386.534   | 82.678.560           | 74.835.313    | 7.843.247      | 17.737.466        | 23.707.974     | 31.551.221      |
| 21.04                    |           |         | Otros Gastos en Personal               | 111.613.000 | 12.511.000     | 124.124.000   | 105.544.000   | 106.386.534   | 82.678.560           | 74.835.313    | 7.843.247      | 17.737.466        | 23.707.974     | 31.551.221      |
| 21.04.004                |           |         | Prestaciones de Servicios en Programas | 111.613.000 | 12.511.000     | 124.124.000   | 105.544.000   | 106.386.534   | 82.678.560           | 74.835.313    | 7.843.247      | 17.737.466        | 23.707.974     | 31.551.221      |
|                          |           |         | Comunitarios                           |             |                |               |               |               |                      |               |                |                   |                |                 |
| 21.04.004.603            |           |         | Museo Ferroviario Pablo Neruda         | 101.279.000 | -3.566.000     | 97.713.000    | 95.165.000    | 96.012.978    | 74.033.930           | 67.055.146    | 6.978.784      | 1.700.022         | 21.979.048     | 28.957.832      |
| 21.04.004.603.002        |           |         | Hon. Eventos y Activ.                  | 48.308.000  | -3.769.000     | 44.539.000    | 44.539.000    | 42.839.418    | 29.722.630           | 27.174.976    | 2.547.654      | 1.699.582         | 13.116.788     | 15.664.442      |
|                          |           |         | Museo Ferrov.                          |             |                |               |               |               |                      |               |                |                   |                |                 |
| 21.04.004.603.003        |           |         | Hon.Rep. y Mantenc.                    | 52.971.000  | 203.000        | 53.174.000    | 50.626.000    | 53.173.560    | 44.311.300           | 39.880.170    | 4.431.130      | 440               | 8.862.260      | 13.293.390      |
|                          |           |         | Material Rodante                       |             |                |               |               |               |                      |               |                |                   |                |                 |
| 21.04.004.604            |           |         | Sala Exposiciones Plaza de Armas       | 10.334.000  | 45.000         | 10.379.000    | 10.379.000    | 10.373.556    | 8.644.630            | 7.780.167     | 864.463        | 5.444             | 1.728.926      | 2.593.389       |
| 21.04.004.604.001        |           |         | Hon. Sala Exposic. Plaza Armas         | 10.334.000  | 45.000         | 10.379.000    | 10.379.000    | 10.373.556    | 8.644.630            | 7.780.167     | 864.463        | 5.444             | 1.728.926      | 2.593.389       |
| 21.04.004.699            |           |         | Programas Culturales                   | 0           | 16.032.000     | 16.032.000    | 0             | 0             | 0                    | 0             | 0              | 16.032.000        | 0              | 0               |
| 21.04.004.699.001        |           |         | Provisión 2024 Hon. Culturales         | 0           | 16.032.000     | 16.032.000    | 0             | 0             | 0                    | 0             | 0              | 16.032.000        | 0              | 0               |
| 22                       |           |         | C x P Bienes y Servicios de Consumo    | 327.175.000 | 25.591.000     | 352.766.000   | 272.113.701   | 266.296.512   | 204.416.217          | 201.227.017   | 3.189.200      | 86.469.488        | 61.880.295     | 65.069.495      |
| 22.01                    |           |         | Alimentos y Bebidas                    | 500.000     | -307.000       | 193.000       | -57.000       | 192.256       | 192.256              | 192.256       | 0              | 744               | 0              | 0               |
| 22.01.001                |           |         | Para Personas                          | 500.000     | -307.000       | 193.000       | -57.000       | 192.256       | 192.256              | 192.256       | 0              | 744               | 0              | 0               |
| 22.01.001.002            |           |         | Alimentos Actividades Municipales      | 500.000     | -307.000       | 193.000       | -57.000       | 192.256       | 192.256              | 192.256       | 0              | 744               | 0              | 0               |
| 22.03                    |           |         | Combustibles y Lubricantes             | 16.600.000  | -10.000.000    | 6.600.000     | 2.600.000     | 1.566.000     | 566.000              | 566.000       | 0              | 5.034.000         | 1.000.000      | 1.000.000       |
| 22.03.999                |           |         | Para Otros                             | 16.600.000  | -10.000.000    | 6.600.000     | 2.600.000     | 1.566.000     | 566.000              | 566.000       | 0              | 5.034.000         | 1.000.000      | 1.000.000       |
| 22.04                    |           |         | Materiales de Uso o Consumo            | 37.207.000  | 32.000.000     | 69.207.000    | 59.800.000    | 63.382.771    | 24.777.190           | 24.777.190    | 0              | 5.824.229         | 38.605.581     | 38.605.581      |
| 22.04.001                |           |         | Materiales de Oficina                  | 400.000     | 0              | 400.000       | 200.000       | 335.600       | 335.600              | 335.600       | 0              | 64.400            | 0              | 0               |
| 22.04.007                |           |         | Materiales y Útiles de Aseo            | 3.700.000   | 0              | 3.700.000     | 3.700.000     | 1.961.268     | 1.895.368            | 1.895.368     | 0              | 1.738.732         | 65.900         | 65.900          |
| 22.04.008                |           |         | Menaje para Oficina, Casino y Otros    | 200.000     | 0              | 200.000       | 200.000       | 0             | 0                    | 0             | 0              | 200.000           | 0              | 0               |

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|                          |           |         |                                                             | PRESUPUESTO |                |            |            |            |                      |            |                |                   |                |                 |
|--------------------------|-----------|---------|-------------------------------------------------------------|-------------|----------------|------------|------------|------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
| Cuenta                   | Sub. Prog | C.Costo | Denominación                                                | 1           | 2              | 3          | 4          | 5          | 6                    | 5-6        | 3-4            | 4-5               | 4-6            |                 |
|                          |           |         |                                                             | Inicial     | Modificaciones | Vigente    |            | Obligación | Obligación Devengada | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 06: Programas Culturales |           |         |                                                             |             |                |            |            |            |                      |            |                |                   |                |                 |
| 22.04.010                |           |         | Materiales para Mantenimiento y Reparaciones de Inmuebles   | 9.000.000   | 0              | 9.000.000  | 5.000.000  | 5.462.682  | 5.235.282            | 5.235.282  | 0              | 3.537.318         | 227.400        | 227.400         |
| 22.04.012                |           |         | Otros Materiales, Repuestos y Útiles Diversos               | 23.207.000  | 32.000.000     | 55.207.000 | 50.000.000 | 55.098.159 | 16.785.878           | 16.785.878 | 0              | 108.841           | 38.312.281     | 38.312.281      |
| 22.04.014                |           |         | Productos Elaborados de Cuero, Caucho y Plástico            | 700.000     | 0              | 700.000    | 700.000    | 525.062    | 525.062              | 525.062    | 0              | 174.938           | 0              | 0               |
| 22.05                    |           |         | Servicios Básicos                                           | 47.850.000  | 13.628.000     | 61.478.000 | 52.118.751 | 48.631.410 | 48.499.410           | 48.499.410 | 0              | 12.846.590        | 132.000        | 132.000         |
| 22.05.001                |           |         | Electricidad                                                | 25.790.000  | 16.100.000     | 41.890.000 | 36.442.751 | 34.195.634 | 34.195.634           | 34.195.634 | 0              | 7.694.366         | 0              | 0               |
| 22.05.001.002            |           |         | Electric. Programas y Actividades                           | 25.790.000  | 16.100.000     | 41.890.000 | 36.442.751 | 34.195.634 | 34.195.634           | 34.195.634 | 0              | 7.694.366         | 0              | 0               |
| 22.05.002                |           |         | Agua                                                        | 12.060.000  | -1.100.000     | 10.960.000 | 8.420.000  | 9.241.539  | 9.241.539            | 9.241.539  | 0              | 1.718.461         | 0              | 0               |
| 22.05.002.002            |           |         | Agua Programas y Actividades                                | 12.060.000  | -1.100.000     | 10.960.000 | 8.420.000  | 9.241.539  | 9.241.539            | 9.241.539  | 0              | 1.718.461         | 0              | 0               |
| 22.05.003                |           |         | Gas                                                         | 10.000.000  | -1.372.000     | 8.628.000  | 7.256.000  | 5.194.237  | 5.062.237            | 5.062.237  | 0              | 3.433.763         | 132.000        | 132.000         |
| 22.06                    |           |         | Mantenimiento y Reparaciones                                | 46.268.000  | -2.001.000     | 44.267.000 | 42.246.000 | 23.649.504 | 20.867.998           | 20.082.598 | 785.400        | 20.617.496        | 2.781.506      | 3.566.906       |
| 22.06.001                |           |         | Mantenimiento y Reparación de Edificaciones                 | 29.000.000  | -1.213.000     | 27.787.000 | 27.074.000 | 16.189.210 | 13.407.704           | 13.407.704 | 0              | 11.597.790        | 2.781.506      | 2.781.506       |
| 22.06.001.001            |           |         | Mantenimiento Inmuebles                                     | 29.000.000  | -1.213.000     | 27.787.000 | 27.074.000 | 16.189.210 | 13.407.704           | 13.407.704 | 0              | 11.597.790        | 2.781.506      | 2.781.506       |
| 22.06.003                |           |         | Mantenimiento y Reparación Mobiliarios y Otros              | 1.500.000   | -250.000       | 1.250.000  | 1.250.000  | 1.200.007  | 1.200.007            | 1.200.007  | 0              | 49.993            | 0              | 0               |
| 22.06.004                |           |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0           | 568.000        | 568.000    | 366.000    | 547.400    | 547.400              | 547.400    | 0              | 20.600            | 0              | 0               |
| 22.06.006                |           |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 15.768.000  | -1.106.000     | 14.662.000 | 13.556.000 | 5.712.887  | 5.712.887            | 4.927.487  | 785.400        | 8.949.113         | 0              | 785.400         |
| 22.07                    |           |         | Publicidad Y Difusión                                       | 15.300.000  | 842.000        | 16.142.000 | 11.231.000 | 8.406.107  | 7.576.637            | 7.576.637  | 0              | 7.735.893         | 829.470        | 829.470         |
| 22.07.002                |           |         | Servicios de Impresión                                      | 10.800.000  | 842.000        | 11.642.000 | 9.231.000  | 8.142.343  | 7.312.873            | 7.312.873  | 0              | 3.499.657         | 829.470        | 829.470         |
| 22.07.002.003            |           |         | Serv. Impres. Progr. y Actividades                          | 10.800.000  | 842.000        | 11.642.000 | 9.231.000  | 8.142.343  | 7.312.873            | 7.312.873  | 0              | 3.499.657         | 829.470        | 829.470         |
| 22.07.999                |           |         | Otros                                                       | 4.500.000   | 0              | 4.500.000  | 2.000.000  | 263.764    | 263.764              | 263.764    | 0              | 4.236.236         | 0              | 0               |

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|                          |              |         |                                                 | PRESUPUESTO |                |             |                |             |                         |             |                   |                      |                   |                    |
|--------------------------|--------------|---------|-------------------------------------------------|-------------|----------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta                   | Sub.<br>Prog | C.Costo | Denominación                                    | 1           | 2              | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                          |              |         |                                                 | Inicial     | Modificaciones | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 06: Programas Culturales |              |         |                                                 |             |                |             |                |             |                         |             |                   |                      |                   |                    |
| 22.08                    |              |         | Servicios Generales                             | 131.500.000 | 3.342.000      | 134.842.000 | 96.614.950     | 105.507.981 | 99.452.831              | 97.049.031  | 2.403.800         | 29.334.019           | 6.055.150         | 8.458.950          |
| 22.08.007                |              |         | Pasajes, Fletes y Bodegajes                     | 500.000     | -184.000       | 316.000     | -118.000       | 65.450      | 65.450                  | 65.450      | 0                 | 250.550              | 0                 | 0                  |
| 22.08.007.003            |              |         | PCV y Peajes Vehic. Municipales                 | 500.000     | -184.000       | 316.000     | -118.000       | 65.450      | 65.450                  | 65.450      | 0                 | 250.550              | 0                 | 0                  |
| 22.08.011                |              |         | Servicios de Producción y Desarrollo de Eventos | 107.000.000 | -14.767.000    | 92.233.000  | 66.331.950     | 69.735.105  | 67.470.495              | 67.470.495  | 0                 | 22.497.895           | 2.264.610         | 2.264.610          |
| 22.08.011.006            |              |         | Eventos Programas Culturales                    | 107.000.000 | -14.767.000    | 92.233.000  | 66.331.950     | 69.735.105  | 67.470.495              | 67.470.495  | 0                 | 22.497.895           | 2.264.610         | 2.264.610          |
| 22.08.999                |              |         | Otros                                           | 24.000.000  | 18.293.000     | 42.293.000  | 30.401.000     | 35.707.426  | 31.916.886              | 29.513.086  | 2.403.800         | 6.585.574            | 3.790.540         | 6.194.340          |
| 22.08.999.009            |              |         | Otros Servicios Generales                       | 24.000.000  | 18.293.000     | 42.293.000  | 30.401.000     | 35.707.426  | 31.916.886              | 29.513.086  | 2.403.800         | 6.585.574            | 3.790.540         | 6.194.340          |
| 22.09                    |              |         | Arriendos                                       | 9.320.000   | -2.000.000     | 7.320.000   | 2.256.000      | 4.743.668   | 383.895                 | 383.895     | 0                 | 2.576.332            | 4.359.773         | 4.359.773          |
| 22.09.001                |              |         | Arriendo de Terrenos                            | 5.320.000   | 0              | 5.320.000   | 4.256.000      | 4.743.668   | 383.895                 | 383.895     | 0                 | 576.332              | 4.359.773         | 4.359.773          |
| 22.09.001.002            |              |         | Arriendo Terrenos Prog. y Actividades           | 5.320.000   | 0              | 5.320.000   | 4.256.000      | 4.743.668   | 383.895                 | 383.895     | 0                 | 576.332              | 4.359.773         | 4.359.773          |
| 22.09.005                |              |         | Arriendo de Máquinas y Equipos                  | 4.000.000   | -2.000.000     | 2.000.000   | -2.000.000     | 0           | 0                       | 0           | 0                 | 2.000.000            | 0                 | 0                  |
| 22.10                    |              |         | Servicios Financieros y de Seguros              | 4.100.000   | -2.000.000     | 2.100.000   | 100.000        | 2.100.000   | 2.100.000               | 2.100.000   | 0                 | 0                    | 0                 | 0                  |
| 22.10.002                |              |         | Primas y Gastos de Seguros                      | 4.100.000   | -2.000.000     | 2.100.000   | 100.000        | 2.100.000   | 2.100.000               | 2.100.000   | 0                 | 0                    | 0                 | 0                  |
| 22.10.002.001            |              |         | Seguros Inmuebles y Otros                       | 4.100.000   | -2.000.000     | 2.100.000   | 100.000        | 2.100.000   | 2.100.000               | 2.100.000   | 0                 | 0                    | 0                 | 0                  |
| 22.11                    |              |         | Servicios Técnicos y Profesionales              | 18.530.000  | -7.913.000     | 10.617.000  | 5.204.000      | 8.116.815   | 0                       | 0           | 0                 | 2.500.185            | 8.116.815         | 8.116.815          |
| 22.11.999                |              |         | Otros                                           | 18.530.000  | -7.913.000     | 10.617.000  | 5.204.000      | 8.116.815   | 0                       | 0           | 0                 | 2.500.185            | 8.116.815         | 8.116.815          |
| 24                       |              |         | C x P Transferencias Corrientes                 | 511.765.000 | 298.461.000    | 810.226.000 | 805.687.000    | 798.518.282 | 798.518.282             | 798.518.282 | 0                 | 11.707.718           | 0                 | 0                  |
| 24.01                    |              |         | Al Sector Privado                               | 511.765.000 | 298.461.000    | 810.226.000 | 805.687.000    | 798.518.282 | 798.518.282             | 798.518.282 | 0                 | 11.707.718           | 0                 | 0                  |
| 24.01.008                |              |         | Premios y Otros                                 | 11.765.000  | -1.539.000     | 10.226.000  | 5.687.000      | 4.960.078   | 4.960.078               | 4.960.078   | 0                 | 5.265.922            | 0                 | 0                  |
| 24.01.008.002            |              |         | Premios Programas y Actividades                 | 11.765.000  | -1.539.000     | 10.226.000  | 5.687.000      | 4.960.078   | 4.960.078               | 4.960.078   | 0                 | 5.265.922            | 0                 | 0                  |
| 24.01.999                |              |         | Otras Transferencias al Sector Privado          | 500.000.000 | 300.000.000    | 800.000.000 | 800.000.000    | 793.558.204 | 793.558.204             | 793.558.204 | 0                 | 6.441.796            | 0                 | 0                  |
| 24.01.999.001            |              |         | Transf.Corp.Cultural                            | 500.000.000 | 300.000.000    | 800.000.000 | 800.000.000    | 793.558.204 | 793.558.204             | 793.558.204 | 0                 | 6.441.796            | 0                 | 0                  |