

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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                                                                                   | 46.978.280.000 | 22.899.027.000 | 69.877.307.000 | 11.266.750.250 | 7.215.121.914 | 1.612.324.748        | 1.592.674.337 | 19.650.411     | 62.662.185.086    | 5.602.797.166  | 5.622.447.577   |
| 21                  |           |         | PRESUPUESTARIOS                                                                              |                |                |                |                |               |                      |               |                |                   |                |                 |
|                     |           |         | C x P Gastos en Personal                                                                     | 22.294.560.000 | 39.801.000     | 22.334.361.000 | 1.546.767.000  | 2.436.860.144 | 1.322.906.200        | 1.322.906.200 | 0              | 19.897.500.856    | 1.113.953.944  | 1.113.953.944   |
| 21.01               |           |         | Personal de Planta                                                                           | 14.835.401.000 | 2.380.000      | 14.837.781.000 | 975.157.000    | 917.706.853   | 915.294.791          | 915.294.791   | 0              | 13.920.074.147    | 2.412.062      | 2.412.062       |
| 21.01.001           |           |         | Sueldos y Sobresueldos                                                                       | 11.230.754.000 | 0              | 11.230.754.000 | 830.417.000    | 778.224.913   | 778.224.913          | 778.224.913   | 0              | 10.452.529.087    | 0              | 0               |
| 21.01.001.001       |           |         | Sueldos Base                                                                                 | 2.949.000.000  | 0              | 2.949.000.000  | 245.750.000    | 232.075.373   | 232.075.373          | 232.075.373   | 0              | 2.716.924.627     | 0              | 0               |
| 21.01.001.002       |           |         | Asignación de Antigüedad                                                                     | 215.500.000    | 0              | 215.500.000    | 17.950.000     | 15.193.877    | 15.193.877           | 15.193.877    | 0              | 200.306.123       | 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 | 215.500.000    | 0              | 215.500.000    | 17.950.000     | 15.193.877    | 15.193.877           | 15.193.877    | 0              | 200.306.123       | 0              | 0               |
| 21.01.001.003       |           |         | Asignación Profesional                                                                       | 918.000.000    | 0              | 918.000.000    | 76.500.000     | 68.153.446    | 68.153.446           | 68.153.446    | 0              | 849.846.554       | 0              | 0               |
| 21.01.001.003.001   |           |         | Asignación Profesional, Decreto Ley N° 479, de 1974                                          | 918.000.000    | 0              | 918.000.000    | 76.500.000     | 68.153.446    | 68.153.446           | 68.153.446    | 0              | 849.846.554       | 0              | 0               |
| 21.01.001.004       |           |         | Asignación de Zona                                                                           | 625.260.000    | 0              | 625.260.000    | 52.021.000     | 49.042.593    | 49.042.593           | 49.042.593    | 0              | 576.217.407       | 0              | 0               |
| 21.01.001.004.001   |           |         | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551                                              | 625.000.000    | 0              | 625.000.000    | 52.000.000     | 49.033.696    | 49.033.696           | 49.033.696    | 0              | 575.966.304       | 0              | 0               |
| 21.01.001.004.004   |           |         | Complemento de Zona                                                                          | 260.000        | 0              | 260.000        | 21.000         | 8.897         | 8.897                | 8.897         | 0              | 251.103           | 0              | 0               |
| 21.01.001.007       |           |         | Asignaciones del D.L. N° 3.551, de 1981                                                      | 2.950.000.000  | 0              | 2.950.000.000  | 245.800.000    | 233.855.308   | 233.855.308          | 233.855.308   | 0              | 2.716.144.692     | 0              | 0               |
| 21.01.001.007.001   |           |         | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981                                    | 2.950.000.000  | 0              | 2.950.000.000  | 245.800.000    | 233.855.308   | 233.855.308          | 233.855.308   | 0              | 2.716.144.692     | 0              | 0               |
| 21.01.001.008       |           |         | Asignación de Nivelación                                                                     | 4.784.000      | 0              | 4.784.000      | 398.000        | 424.221       | 424.221              | 424.221       | 0              | 4.359.779         | 0              | 0               |
| 21.01.001.008.001   |           |         | Bonificación Art. 21, Ley N° 19.429                                                          | 4.784.000      | 0              | 4.784.000      | 398.000        | 424.221       | 424.221              | 424.221       | 0              | 4.359.779         | 0              | 0               |
| 21.01.001.009       |           |         | Asignaciones Especiales                                                                      | 395.000.000    | 0              | 395.000.000    | 32.900.000     | 30.902.157    | 30.902.157           | 30.902.157    | 0              | 364.097.843       | 0              | 0               |
| 21.01.001.009.005   |           |         | Asignación Art. 1°, Ley N° 19.529                                                            | 395.000.000    | 0              | 395.000.000    | 32.900.000     | 30.902.157    | 30.902.157           | 30.902.157    | 0              | 364.097.843       | 0              | 0               |
| 21.01.001.010       |           |         | Asignación de Pérdida de Caja                                                                | 300.000        | 0              | 300.000        | 25.000         | 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        | 25.000         | 0             | 0                    | 0             | 0              | 300.000           | 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 |              |         |                                                               |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.011       |              |         | Asignación de                                                 | 4.000.000     | 0              | 4.000.000     | 330.000        | 316.275     | 316.275                 | 316.275     | 0                 | 3.683.725            | 0                 | 0                  |
| 21.01.001.011.001   |              |         | Mobilización                                                  |               |                |               |                |             |                         |             |                   |                      |                   |                    |
|                     |              |         | Asignación de                                                 | 4.000.000     | 0              | 4.000.000     | 330.000        | 316.275     | 316.275                 | 316.275     | 0                 | 3.683.725            | 0                 | 0                  |
|                     |              |         | Mobilización, Art. 97,<br>Letra b), Ley N° 18.883             |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.014       |              |         | Asignaciones                                                  | 1.614.750.000 | 0              | 1.614.750.000 | 112.658.000    | 104.632.782 | 104.632.782             | 104.632.782 | 0                 | 1.510.117.218        | 0                 | 0                  |
|                     |              |         | Compensatorias                                                |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.014.001   |              |         | Incremento Previsional,<br>Art. 2°, D.L. N° 3.501, de<br>1980 | 626.000.000   | 0              | 626.000.000   | 52.000.000     | 49.294.287  | 49.294.287              | 49.294.287  | 0                 | 576.705.713          | 0                 | 0                  |
| 21.01.001.014.002   |              |         | Bonificación                                                  | 209.300.000   | 0              | 209.300.000   | 17.400.000     | 16.531.331  | 16.531.331              | 16.531.331  | 0                 | 192.768.669          | 0                 | 0                  |
|                     |              |         | Compensatoria de Salud,<br>Art. 3°, Ley N° 18.566             |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.014.003   |              |         | Bonificación                                                  | 518.600.000   | 0              | 518.600.000   | 43.000.000     | 38.655.139  | 38.655.139              | 38.655.139  | 0                 | 479.944.861          | 0                 | 0                  |
|                     |              |         | Compensatoria, Art. 10,<br>Ley N° 18.675                      |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.014.004   |              |         | Bonificación Adicional,<br>Art. 11, Ley N° 18.675             | 3.100.000     | 0              | 3.100.000     | 258.000        | 51.318      | 51.318                  | 51.318      | 0                 | 3.048.682            | 0                 | 0                  |
| 21.01.001.014.999   |              |         | Otras Asignaciones                                            | 257.750.000   | 0              | 257.750.000   | 0              | 100.707     | 100.707                 | 100.707     | 0                 | 257.649.293          | 0                 | 0                  |
|                     |              |         | Compensatorias                                                |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.015       |              |         | Asignaciones Sustitutivas                                     | 467.100.000   | 0              | 467.100.000   | 38.925.000     | 36.502.340  | 36.502.340              | 36.502.340  | 0                 | 430.597.660          | 0                 | 0                  |
| 21.01.001.015.001   |              |         | Asignación Única, Art.<br>4°, Ley N° 18.717                   | 467.100.000   | 0              | 467.100.000   | 38.925.000     | 36.502.340  | 36.502.340              | 36.502.340  | 0                 | 430.597.660          | 0                 | 0                  |
| 21.01.001.019       |              |         | Asignación de                                                 | 38.000.000    | 0              | 38.000.000    | 3.160.000      | 2.955.333   | 2.955.333               | 2.955.333   | 0                 | 35.044.667           | 0                 | 0                  |
|                     |              |         | Responsabilidad                                               |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.019.001   |              |         | Asignación de                                                 | 38.000.000    | 0              | 38.000.000    | 3.160.000      | 2.955.333   | 2.955.333               | 2.955.333   | 0                 | 35.044.667           | 0                 | 0                  |
|                     |              |         | Responsabilidad Judicial,<br>Art. 2°, Ley N° 20.008           |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.022       |              |         | Componente Base                                               | 1.000.600.000 | 0              | 1.000.600.000 | 0              | 267.567     | 267.567                 | 267.567     | 0                 | 1.000.332.433        | 0                 | 0                  |
|                     |              |         | Asignación de                                                 |               |                |               |                |             |                         |             |                   |                      |                   |                    |
|                     |              |         | Desempeño                                                     |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.001.043       |              |         | Asignación Inherente al                                       | 48.460.000    | 0              | 48.460.000    | 4.000.000      | 3.903.641   | 3.903.641               | 3.903.641   | 0                 | 44.556.359           | 0                 | 0                  |
|                     |              |         | Cargo, Ley N° 18.695                                          |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.002           |              |         | Aportes del Empleador                                         | 1.327.817.000 | 0              | 1.327.817.000 | 50.775.000     | 27.769.912  | 27.769.912              | 27.769.912  | 0                 | 1.300.047.088        | 0                 | 0                  |
| 21.01.002.001       |              |         | A Servicios de Bienestar                                      | 610.000.000   | 0              | 610.000.000   | 0              | 0           | 0                       | 0           | 0                 | 610.000.000          | 0                 | 0                  |
| 21.01.002.002       |              |         | Otras Cotizaciones                                            | 717.817.000   | 0              | 717.817.000   | 50.775.000     | 27.769.912  | 27.769.912              | 27.769.912  | 0                 | 690.047.088          | 0                 | 0                  |
|                     |              |         | Previsionales                                                 |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.002.002.001   |              |         | Mutual Accidentes del<br>Trabajo                              | 207.817.000   | 0              | 207.817.000   | 16.400.000     | 11.387.569  | 11.387.569              | 11.387.569  | 0                 | 196.429.431          | 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 |           |         |                                                                            |               |                |               |             |            |                      |            |                |                   |                |                 |
| 21.01.002.002.002   |           |         | Seguro de Invalidez                                                        | 243.000.000   | 0              | 243.000.000   | 18.875.000  | 9.998.917  | 9.998.917            | 9.998.917  | 0              | 233.001.083       | 0              | 0               |
| 21.01.002.002.003   |           |         | Sistema Mixto Ley 21735                                                    | 267.000.000   | 0              | 267.000.000   | 15.500.000  | 6.383.426  | 6.383.426            | 6.383.426  | 0              | 260.616.574       | 0              | 0               |
| 21.01.003           |           |         | Asignaciones por Desempeño                                                 | 1.067.800.000 | 0              | 1.067.800.000 | 1.800.000   | 278.268    | 278.268              | 278.268    | 0              | 1.067.521.732     | 0              | 0               |
| 21.01.003.001       |           |         | Desempeño Institucional                                                    | 508.000.000   | 0              | 508.000.000   | 0           | 135.567    | 135.567              | 135.567    | 0              | 507.864.433       | 0              | 0               |
| 21.01.003.001.001   |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 508.000.000   | 0              | 508.000.000   | 0           | 135.567    | 135.567              | 135.567    | 0              | 507.864.433       | 0              | 0               |
| 21.01.003.002       |           |         | Desempeño Colectivo                                                        | 535.000.000   | 0              | 535.000.000   | 0           | 142.701    | 142.701              | 142.701    | 0              | 534.857.299       | 0              | 0               |
| 21.01.003.002.001   |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 535.000.000   | 0              | 535.000.000   | 0           | 142.701    | 142.701              | 142.701    | 0              | 534.857.299       | 0              | 0               |
| 21.01.003.003       |           |         | Desempeño Individual                                                       | 24.800.000    | 0              | 24.800.000    | 1.800.000   | 0          | 0                    | 0          | 0              | 24.800.000        | 0              | 0               |
| 21.01.003.003.002   |           |         | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2°, Ley N° 20.008 | 24.800.000    | 0              | 24.800.000    | 1.800.000   | 0          | 0                    | 0          | 0              | 24.800.000        | 0              | 0               |
| 21.01.004           |           |         | Remuneraciones Variables                                                   | 963.120.000   | 2.380.000      | 965.500.000   | 80.615.000  | 71.793.961 | 69.381.899           | 69.381.899 | 0              | 893.706.039       | 2.412.062      | 2.412.062       |
| 21.01.004.005       |           |         | Trabajos Extraordinarios                                                   | 618.600.000   | 0              | 618.600.000   | 51.550.000  | 56.079.548 | 56.079.548           | 56.079.548 | 0              | 562.520.452       | 0              | 0               |
| 21.01.004.006       |           |         | Comisiones de Servicios en el País                                         | 276.060.000   | 2.380.000      | 278.440.000   | 23.910.000  | 15.714.413 | 13.302.351           | 13.302.351 | 0              | 262.725.587       | 2.412.062      | 2.412.062       |
| 21.01.004.006.001   |           |         | Comis. País por Cometidos                                                  | 268.060.000   | 2.380.000      | 270.440.000   | 23.250.000  | 13.534.717 | 13.302.351           | 13.302.351 | 0              | 256.905.283       | 232.366        | 232.366         |
| 21.01.004.006.002   |           |         | Comis. País por Capacitación                                               | 8.000.000     | 0              | 8.000.000     | 660.000     | 2.179.696  | 0                    | 0          | 0              | 5.820.304         | 2.179.696      | 2.179.696       |
| 21.01.004.007       |           |         | Comisiones de Servicios en el Exterior                                     | 68.460.000    | 0              | 68.460.000    | 5.155.000   | 0          | 0                    | 0          | 0              | 68.460.000        | 0              | 0               |
| 21.01.004.007.001   |           |         | Comis. Exter. por Cometidos                                                | 61.860.000    | 0              | 61.860.000    | 5.155.000   | 0          | 0                    | 0          | 0              | 61.860.000        | 0              | 0               |
| 21.01.004.007.002   |           |         | Comis. Exter. por Capacitación                                             | 6.600.000     | 0              | 6.600.000     | 0           | 0          | 0                    | 0          | 0              | 6.600.000         | 0              | 0               |
| 21.01.005           |           |         | Aguinaldos y Bonos                                                         | 245.910.000   | 0              | 245.910.000   | 11.550.000  | 39.639.799 | 39.639.799           | 39.639.799 | 0              | 206.270.201       | 0              | 0               |
| 21.01.005.001       |           |         | Aguinaldos                                                                 | 76.300.000    | 0              | 76.300.000    | 0           | 108.675    | 108.675              | 108.675    | 0              | 76.191.325        | 0              | 0               |
| 21.01.005.001.001   |           |         | Aguinaldo de Fiestas Patrias                                               | 43.300.000    | 0              | 43.300.000    | 0           | 0          | 0                    | 0          | 0              | 43.300.000        | 0              | 0               |

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|---------------------|-----------|---------|---------------------------------------------------------------------------------------------|---------------|----------------|---------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
|                     |           | 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 |           |         |                                                                                             |               |                |               |             |             |                      |             |                |                   |                |                 |
| 21.01.005.001.002   |           |         | Aguinaldo de Navidad                                                                        | 33.000.000    | 0              | 33.000.000    | 0           | 108.675     | 108.675              | 108.675     | 0              | 32.891.325        | 0              | 0               |
| 21.01.005.002       |           |         | Bono de Escolaridad                                                                         | 22.690.000    | 0              | 22.690.000    | 0           | 0           | 0                    | 0           | 0              | 22.690.000        | 0              | 0               |
| 21.01.005.003       |           |         | Bonos Especiales                                                                            | 138.670.000   | 0              | 138.670.000   | 11.550.000  | 39.531.124  | 39.531.124           | 39.531.124  | 0              | 99.138.876        | 0              | 0               |
| 21.01.005.003.001   |           |         | Bono Extraordinario Anual                                                                   | 138.670.000   | 0              | 138.670.000   | 11.550.000  | 39.531.124  | 39.531.124           | 39.531.124  | 0              | 99.138.876        | 0              | 0               |
| 21.01.005.004       |           |         | Bonificación Adicional al Bono de Escolaridad                                               | 8.250.000     | 0              | 8.250.000     | 0           | 0           | 0                    | 0           | 0              | 8.250.000         | 0              | 0               |
| 21.02               |           |         | Personal a Contrata                                                                         | 5.404.509.000 | 1.609.000      | 5.406.118.000 | 361.900.000 | 343.882.759 | 343.882.759          | 343.882.759 | 0              | 5.062.235.241     | 0              | 0               |
| 21.02.001           |           |         | Sueldos y Sobresueldos                                                                      | 4.123.329.000 | 0              | 4.123.329.000 | 303.020.000 | 286.256.151 | 286.256.151          | 286.256.151 | 0              | 3.837.072.849     | 0              | 0               |
| 21.02.001.001       |           |         | Sueldos Bases                                                                               | 1.144.000.000 | 0              | 1.144.000.000 | 95.330.000  | 88.956.025  | 88.956.025           | 88.956.025  | 0              | 1.055.043.975     | 0              | 0               |
| 21.02.001.002       |           |         | Asignación de Antigüedad                                                                    | 45.000.000    | 0              | 45.000.000    | 3.750.000   | 4.053.123   | 4.053.123            | 4.053.123   | 0              | 40.946.877        | 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 | 45.000.000    | 0              | 45.000.000    | 3.750.000   | 4.053.123   | 4.053.123            | 4.053.123   | 0              | 40.946.877        | 0              | 0               |
| 21.02.001.003       |           |         | Asignación Profesional                                                                      | 360.000.000   | 0              | 360.000.000   | 30.000.000  | 30.579.942  | 30.579.942           | 30.579.942  | 0              | 329.420.058       | 0              | 0               |
| 21.02.001.003.001   |           |         | Asignación Profesional D.L. N°479 de 1974Art.d                                              | 360.000.000   | 0              | 360.000.000   | 30.000.000  | 30.579.942  | 30.579.942           | 30.579.942  | 0              | 329.420.058       | 0              | 0               |
| 21.02.001.004       |           |         | Asignación de Zona                                                                          | 246.010.000   | 0              | 246.010.000   | 20.500.000  | 18.680.751  | 18.680.751           | 18.680.751  | 0              | 227.329.249       | 0              | 0               |
| 21.02.001.004.001   |           |         | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551, de 1981                                    | 246.000.000   | 0              | 246.000.000   | 20.500.000  | 18.680.751  | 18.680.751           | 18.680.751  | 0              | 227.319.249       | 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                                                     | 947.000.000   | 0              | 947.000.000   | 78.915.000  | 75.362.331  | 75.362.331           | 75.362.331  | 0              | 871.637.669       | 0              | 0               |
| 21.02.001.007.001   |           |         | Asignación Municipal, Art. 24 y 31, D.L. N° 3.551, de 1981                                  | 947.000.000   | 0              | 947.000.000   | 78.915.000  | 75.362.331  | 75.362.331           | 75.362.331  | 0              | 871.637.669       | 0              | 0               |
| 21.02.001.008       |           |         | Asignación de Nivelación                                                                    | 27.620.000    | 0              | 27.620.000    | 2.300.000   | 1.796.445   | 1.796.445            | 1.796.445   | 0              | 25.823.555        | 0              | 0               |
| 21.02.001.008.001   |           |         | Bonificación Art. 21, Ley N° 19.429                                                         | 27.620.000    | 0              | 27.620.000    | 2.300.000   | 1.796.445   | 1.796.445            | 1.796.445   | 0              | 25.823.555        | 0              | 0               |
| 21.02.001.009       |           |         | Asignaciones Especiales                                                                     | 189.000.000   | 0              | 189.000.000   | 15.750.000  | 14.302.512  | 14.302.512           | 14.302.512  | 0              | 174.697.488       | 0              | 0               |
| 21.02.001.009.005   |           |         | Asignación Art. 1°, Ley N° 19.529                                                           | 189.000.000   | 0              | 189.000.000   | 15.750.000  | 14.302.512  | 14.302.512           | 14.302.512  | 0              | 174.697.488       | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |           |         |                                                                 |             |                |             |             |            |                      |            |                |                   |                |                 |
| 21.02.001.010       |           |         | Asignación de Pérdida de Caja                                   | 10.000      | 0              | 10.000      |             | 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              | 10.000            | 0              | 0               |
| 21.02.001.011       |           |         | Asignación de Movilización                                      | 10.000      | 0              | 10.000      |             | 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              | 10.000            | 0              | 0               |
| 21.02.001.013       |           |         | Asignaciones Compensatorias                                     | 586.138.000 | 0              | 586.138.000 | 38.350.000  | 36.578.725 | 36.578.725           | 36.578.725 | 0              | 549.559.275       | 0              | 0               |
| 21.02.001.013.001   |           |         | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980         | 230.000.000 | 0              | 230.000.000 | 19.160.000  | 18.825.509 | 18.825.509           | 18.825.509 | 0              | 211.174.491       | 0              | 0               |
| 21.02.001.013.002   |           |         | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566     | 70.108.000  | 0              | 70.108.000  | 5.840.000   | 5.307.510  | 5.307.510            | 5.307.510  | 0              | 64.800.490        | 0              | 0               |
| 21.02.001.013.003   |           |         | Bonificación Compensatoria, Art. 10, Ley N° 18.675              | 160.240.000 | 0              | 160.240.000 | 13.350.000  | 12.445.706 | 12.445.706           | 12.445.706 | 0              | 147.794.294       | 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                               | 125.780.000 | 0              | 125.780.000 | 0           | 0          | 0                    | 0          | 0              | 125.780.000       | 0              | 0               |
| 21.02.001.014       |           |         | Asignaciones Sustitutivas                                       | 217.541.000 | 0              | 217.541.000 | 18.125.000  | 15.946.297 | 15.946.297           | 15.946.297 | 0              | 201.594.703       | 0              | 0               |
| 21.02.001.014.001   |           |         | Asignación Única, Art. 4°, Ley N° 18.717                        | 217.541.000 | 0              | 217.541.000 | 18.125.000  | 15.946.297 | 15.946.297           | 15.946.297 | 0              | 201.594.703       | 0              | 0               |
| 21.02.001.021       |           |         | Componente Base Asignación de Desempeño                         | 361.000.000 | 0              | 361.000.000 | 0           | 0          | 0                    | 0          | 0              | 361.000.000       | 0              | 0               |
| 21.02.002           |           |         | Aportes del Empleador                                           | 336.805.000 | 0              | 336.805.000 | 18.500.000  | 10.452.950 | 10.452.950           | 10.452.950 | 0              | 326.352.050       | 0              | 0               |
| 21.02.002.001       |           |         | A Servicios de Bienestar                                        | 72.000.000  | 0              | 72.000.000  | 0           | 0          | 0                    | 0          | 0              | 72.000.000        | 0              | 0               |
| 21.02.002.002       |           |         | Otras Cotizaciones Previsionales                                | 264.805.000 | 0              | 264.805.000 | 18.500.000  | 10.452.950 | 10.452.950           | 10.452.950 | 0              | 254.352.050       | 0              | 0               |
| 21.02.002.002.001   |           |         | Mutual Accidentes del Trabajo                                   | 76.000.000  | 0              | 76.000.000  | 5.500.000   | 4.303.708  | 4.303.708            | 4.303.708  | 0              | 71.696.292        | 0              | 0               |
| 21.02.002.002.002   |           |         | Seguro de Invalidez                                             | 88.805.000  | 0              | 88.805.000  | 7.000.000   | 3.748.843  | 3.748.843            | 3.748.843  | 0              | 85.056.157        | 0              | 0               |
| 21.02.002.002.003   |           |         | Sistema Mixto Ley 21735                                         | 100.000.000 | 0              | 100.000.000 | 6.000.000   | 2.400.399  | 2.400.399            | 2.400.399  | 0              | 97.599.601        | 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 |           |         |                                                                            |             |                |             |             |            |                      |            |                |                   |                |                 |
| 21.02.003           |           |         | Asignaciones por Desempeño                                                 | 406.214.000 | 0              | 406.214.000 |             | 0          | 0                    | 0          | 0              | 406.214.000       | 0              | 0               |
| 21.02.003.001       |           |         | Desempeño Institucional                                                    | 197.952.000 | 0              | 197.952.000 |             | 0          | 0                    | 0          | 0              | 197.952.000       | 0              | 0               |
| 21.02.003.001.001   |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 197.952.000 | 0              | 197.952.000 |             | 0          | 0                    | 0          | 0              | 197.952.000       | 0              | 0               |
| 21.02.003.002       |           |         | Desempeño Colectivo                                                        | 208.262.000 | 0              | 208.262.000 |             | 0          | 0                    | 0          | 0              | 208.262.000       | 0              | 0               |
| 21.02.003.002.001   |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 208.262.000 | 0              | 208.262.000 |             | 0          | 0                    | 0          | 0              | 208.262.000       | 0              | 0               |
| 21.02.004           |           |         | Remuneraciones Variables                                                   | 387.118.000 | 1.609.000      | 388.727.000 | 31.880.000  | 27.820.716 | 27.820.716           | 27.820.716 | 0              | 360.906.284       | 0              | 0               |
| 21.02.004.005       |           |         | Trabajos Extraordinarios                                                   | 247.450.000 | 0              | 247.450.000 | 20.620.000  | 19.985.560 | 19.985.560           | 19.985.560 | 0              | 227.464.440       | 0              | 0               |
| 21.02.004.006       |           |         | Comisiones de Servicios en el País                                         | 110.524.000 | 652.000        | 111.176.000 | 9.260.000   | 7.835.156  | 7.835.156            | 7.835.156  | 0              | 103.340.844       | 0              | 0               |
| 21.02.004.006.001   |           |         | Comis. País por Cometidos                                                  | 107.224.000 | 652.000        | 107.876.000 | 9.000.000   | 7.835.156  | 7.835.156            | 7.835.156  | 0              | 100.040.844       | 0              | 0               |
| 21.02.004.006.002   |           |         | Comis. País por Capacitación                                               | 3.300.000   | 0              | 3.300.000   | 260.000     | 0          | 0                    | 0          | 0              | 3.300.000         | 0              | 0               |
| 21.02.004.007       |           |         | Comisiones de Servicios en el Exterior                                     | 29.144.000  | 957.000        | 30.101.000  | 2.000.000   | 0          | 0                    | 0          | 0              | 30.101.000        | 0              | 0               |
| 21.02.004.007.001   |           |         | Comis. Exter. por Cometidos                                                | 24.744.000  | 957.000        | 25.701.000  | 2.000.000   | 0          | 0                    | 0          | 0              | 25.701.000        | 0              | 0               |
| 21.02.004.007.002   |           |         | Comis. Exter. por Capacitación                                             | 4.400.000   | 0              | 4.400.000   | 0           | 0          | 0                    | 0          | 0              | 4.400.000         | 0              | 0               |
| 21.02.005           |           |         | Aguinaldos y Bonos                                                         | 151.043.000 | 0              | 151.043.000 | 8.500.000   | 19.352.942 | 19.352.942           | 19.352.942 | 0              | 131.690.058       | 0              | 0               |
| 21.02.005.001       |           |         | Aguinaldos                                                                 | 38.151.000  | 0              | 38.151.000  | 0           | 133.390    | 133.390              | 133.390    | 0              | 38.017.610        | 0              | 0               |
| 21.02.005.001.001   |           |         | Aguinaldo de Fiestas Patrias                                               | 21.651.000  | 0              | 21.651.000  | 0           | 0          | 0                    | 0          | 0              | 21.651.000        | 0              | 0               |
| 21.02.005.001.002   |           |         | Aguinaldo de Navidad                                                       | 16.500.000  | 0              | 16.500.000  | 0           | 133.390    | 133.390              | 133.390    | 0              | 16.366.610        | 0              | 0               |
| 21.02.005.002       |           |         | Bono de Escolaridad                                                        | 6.702.000   | 0              | 6.702.000   | 0           | 0          | 0                    | 0          | 0              | 6.702.000         | 0              | 0               |
| 21.02.005.003       |           |         | Bonos Especiales                                                           | 103.100.000 | 0              | 103.100.000 | 8.500.000   | 19.219.552 | 19.219.552           | 19.219.552 | 0              | 83.880.448        | 0              | 0               |
| 21.02.005.003.001   |           |         | Bono Extraordinario Anual                                                  | 103.100.000 | 0              | 103.100.000 | 8.500.000   | 19.219.552 | 19.219.552           | 19.219.552 | 0              | 83.880.448        | 0              | 0               |
| 21.02.005.004       |           |         | Bonificación Adicional al Bono de Escolaridad                              | 3.090.000   | 0              | 3.090.000   | 0           | 0          | 0                    | 0          | 0              | 3.090.000         | 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 |              |         |                                                        |               |                |               |                |               |                         |             |                   |                      |                   |                    |
| 21.03               |              |         | Otras Remuneraciones                                   | 1.826.150.000 | 33.670.000     | 1.859.820.000 | 186.510.000    | 1.156.830.882 | 58.200.480              | 58.200.480  | 0                 | 702.989.118          | 1.098.630.402     | 1.098.630.402      |
| 21.03.001           |              |         | Honorarios a Suma                                      | 1.159.700.000 | 33.670.000     | 1.193.370.000 | 97.500.000     | 1.097.953.812 | 837.216                 | 837.216     | 0                 | 95.416.188           | 1.097.116.596     | 1.097.116.596      |
| 21.03.004           |              |         | Alzada - Personas Naturales                            |               |                |               |                |               |                         |             |                   |                      |                   |                    |
|                     |              |         | Remuneraciones Reguladas por el Código del Trabajo     | 562.450.000   | 0              | 562.450.000   | 87.680.000     | 53.293.047    | 51.779.241              | 51.779.241  | 0                 | 509.156.953          | 1.513.806         | 1.513.806          |
| 21.03.004.001       |              |         | Sueldos                                                | 515.000.000   | 0              | 515.000.000   | 82.500.000     | 50.003.321    | 48.587.754              | 48.587.754  | 0                 | 464.996.679          | 1.415.567         | 1.415.567          |
| 21.03.004.002       |              |         | Aportes del Empleador                                  | 39.900.000    | 0              | 39.900.000    | 5.180.000      | 3.289.726     | 3.191.487               | 3.191.487   | 0                 | 36.610.274           | 98.239            | 98.239             |
| 21.03.004.002.001   |              |         | Mutual Accidentes del Trabajo                          | 28.500.000    | 0              | 28.500.000    | 4.030.000      | 2.838.025     | 2.753.942               | 2.753.942   | 0                 | 25.661.975           | 84.083            | 84.083             |
| 21.03.004.002.003   |              |         | Sistema Mixto Ley 21735                                | 11.400.000    | 0              | 11.400.000    | 1.150.000      | 451.701       | 437.545                 | 437.545     | 0                 | 10.948.299           | 14.156            | 14.156             |
| 21.03.004.004       |              |         | Aguinaldos y Bonos                                     | 7.550.000     | 0              | 7.550.000     | 0              | 0             | 0                       | 0           | 0                 | 7.550.000            | 0                 | 0                  |
| 21.03.005           |              |         | Suplencias y Reemplazos                                | 100.000.000   | 0              | 100.000.000   | 1.000.000      | 5.584.023     | 5.584.023               | 5.584.023   | 0                 | 94.415.977           | 0                 | 0                  |
| 21.03.007           |              |         | Alumnos en Práctica                                    | 4.000.000     | 0              | 4.000.000     | 330.000        | 0             | 0                       | 0           | 0                 | 4.000.000            | 0                 | 0                  |
| 21.04               |              |         | Otros Gastos en Personal                               | 228.500.000   | 2.142.000      | 230.642.000   | 23.200.000     | 18.439.650    | 5.528.170               | 5.528.170   | 0                 | 212.202.350          | 12.911.480        | 12.911.480         |
| 21.04.003           |              |         | Dietas a Juntas, Consejos y Comisiones                 | 228.500.000   | 2.142.000      | 230.642.000   | 23.200.000     | 18.439.650    | 5.528.170               | 5.528.170   | 0                 | 212.202.350          | 12.911.480        | 12.911.480         |
| 21.04.003.001       |              |         | Dietas a Concejales                                    | 142.000.000   | 0              | 142.000.000   | 11.800.000     | 16.321.740    | 5.440.580               | 5.440.580   | 0                 | 125.678.260          | 10.881.160        | 10.881.160         |
| 21.04.003.002       |              |         | Gastos por Comisiones y Representaciones del Municipio | 84.000.000    | 2.142.000      | 86.142.000    | 11.200.000     | 1.855.130     | 0                       | 0           | 0                 | 84.286.870           | 1.855.130         | 1.855.130          |
| 21.04.003.002.001   |              |         | Asig. Comisiones Concejales                            | 42.000.000    | 2.142.000      | 44.142.000    | 5.500.000      | 708.914       | 0                       | 0           | 0                 | 43.433.086           | 708.914           | 708.914            |
| 21.04.003.002.002   |              |         | Gtos. Comisiones Concejales                            | 42.000.000    | 0              | 42.000.000    | 5.700.000      | 1.146.216     | 0                       | 0           | 0                 | 40.853.784           | 1.146.216         | 1.146.216          |
| 21.04.003.003       |              |         | Otros Gastos                                           | 2.500.000     | 0              | 2.500.000     | 200.000        | 262.780       | 87.590                  | 87.590      | 0                 | 2.237.220            | 175.190           | 175.190            |
| 21.04.003.003.001   |              |         | Cotización Mutual Concejales                           | 2.500.000     | 0              | 2.500.000     | 200.000        | 262.780       | 87.590                  | 87.590      | 0                 | 2.237.220            | 175.190           | 175.190            |
| 22                  |              |         | C x P Bienes y Servicios de Consumo                    | 9.735.721.000 | 115.683.000    | 9.851.404.000 | 1.088.627.250  | 4.584.111.395 | 289.418.548             | 269.768.137 | 19.650.411        | 5.267.292.605        | 4.294.692.847     | 4.314.343.258      |
| 22.01               |              |         | Alimentos y Bebidas                                    | 100.000       | 0              | 100.000       | 0              | 0             | 0                       | 0           | 0                 | 100.000              | 0                 | 0                  |
| 22.01.002           |              |         | Para Animales                                          | 100.000       | 0              | 100.000       | 0              | 0             | 0                       | 0           | 0                 | 100.000              | 0                 | 0                  |
| 22.02               |              |         | Textiles, Vestuario y Calzado                          | 353.180.000   | 0              | 353.180.000   | 5.000.000      | 32.941.640    | 32.405.650              | 32.405.650  | 0                 | 320.238.360          | 535.990           | 535.990            |
| 22.02.001           |              |         | Textiles y Acabados Textiles                           | 29.500.000    | 0              | 29.500.000    | 5.000.000      | 0             | 0                       | 0           | 0                 | 29.500.000           | 0                 | 0                  |

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|---------------------|-----------|---------|-----------------------------------------------------------------------|-------------|----------------|-------------|-------------|------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
|                     |           | 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 |           |         |                                                                       |             |                |             |             |            |                      |            |                |                   |                |                 |
| 22.02.002           |           |         | Vestuario, Accesorios y Prendas Diversas                              | 187.110.000 | 0              | 187.110.000 | 0           | 32.941.640 | 32.405.650           | 32.405.650 | 0              | 154.168.360       | 535.990        | 535.990         |
| 22.02.003           |           |         | Calzado                                                               | 136.570.000 | 0              | 136.570.000 | 0           | 0          | 0                    | 0          | 0              | 136.570.000       | 0              | 0               |
| 22.03               |           |         | Combustibles y Lubricantes                                            | 93.410.000  | 0              | 93.410.000  | 0           | 36.105.623 | 4.805.623            | 4.805.623  | 0              | 57.304.377        | 31.300.000     | 31.300.000      |
| 22.03.001           |           |         | Para Vehículos                                                        | 90.000.000  | 0              | 90.000.000  | 0           | 36.105.623 | 4.805.623            | 4.805.623  | 0              | 53.894.377        | 31.300.000     | 31.300.000      |
| 22.03.003           |           |         | Para Calefacción                                                      | 2.360.000   | 0              | 2.360.000   | 0           | 0          | 0                    | 0          | 0              | 2.360.000         | 0              | 0               |
| 22.03.999           |           |         | Para Otros                                                            | 1.050.000   | 0              | 1.050.000   | 0           | 0          | 0                    | 0          | 0              | 1.050.000         | 0              | 0               |
| 22.04               |           |         | Materiales de Uso o Consumo                                           | 378.684.000 | 0              | 378.684.000 | 6.500.000   | 10.991.168 | 637.507              | 506.607    | 130.900        | 367.692.832       | 10.353.661     | 10.484.561      |
| 22.04.001           |           |         | Materiales de Oficina                                                 | 133.200.000 | 0              | 133.200.000 | 2.000.000   | 1.285.727  | 506.607              | 506.607    | 0              | 131.914.273       | 779.120        | 779.120         |
| 22.04.002           |           |         | Textos y Otros Materiales de Enseñanza                                | 800.000     | 0              | 800.000     | 0           | 0          | 0                    | 0          | 0              | 800.000           | 0              | 0               |
| 22.04.003           |           |         | Productos Químicos                                                    | 2.900.000   | 0              | 2.900.000   | 0           | 130.900    | 130.900              | 0          | 130.900        | 2.769.100         | 0              | 130.900         |
| 22.04.004           |           |         | Productos Farmacéuticos                                               | 12.000.000  | 0              | 12.000.000  | 2.000.000   | 0          | 0                    | 0          | 0              | 12.000.000        | 0              | 0               |
| 22.04.006           |           |         | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 200.000     | 0              | 200.000     | 0           | 0          | 0                    | 0          | 0              | 200.000           | 0              | 0               |
| 22.04.007           |           |         | Materiales y Útiles de Aseo                                           | 73.142.000  | 0              | 73.142.000  | 0           | 7.664.105  | 0                    | 0          | 0              | 65.477.895        | 7.664.105      | 7.664.105       |
| 22.04.008           |           |         | Menaje para Oficina, Casino y Otros                                   | 1.600.000   | 0              | 1.600.000   | 0           | 138.860    | 0                    | 0          | 0              | 1.461.140         | 138.860        | 138.860         |
| 22.04.009           |           |         | Insumos, Repuestos y Accesorios                                       | 47.392.000  | 0              | 47.392.000  | 0           | 0          | 0                    | 0          | 0              | 47.392.000        | 0              | 0               |
| 22.04.010           |           |         | Computacionales                                                       |             |                |             |             |            |                      |            |                |                   |                |                 |
|                     |           |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 27.450.000  | 0              | 27.450.000  | 0           | 1.243.994  | 0                    | 0          | 0              | 26.206.006        | 1.243.994      | 1.243.994       |
| 22.04.011           |           |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 22.500.000  | 0              | 22.500.000  | 0           | 313.800    | 0                    | 0          | 0              | 22.186.200        | 313.800        | 313.800         |
| 22.04.012           |           |         | Otros Materiales, Repuestos y Útiles Diversos                         | 2.700.000   | 0              | 2.700.000   | 0           | 195.700    | 0                    | 0          | 0              | 2.504.300         | 195.700        | 195.700         |
| 22.04.013           |           |         | Equipos Menores                                                       | 5.500.000   | 0              | 5.500.000   | 0           | 18.082     | 0                    | 0          | 0              | 5.481.918         | 18.082         | 18.082          |
| 22.04.014           |           |         | Productos Elaborados de Cuero, Caucho y Plástico                      | 14.000.000  | 0              | 14.000.000  | 0           | 0          | 0                    | 0          | 0              | 14.000.000        | 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 |              |         |                                                             |               |                |               |                |             |                         |            |                   |                      |                   |                    |
| 22.04.999           |              |         | Otros                                                       | 35.300.000    | 0              | 35.300.000    | 2.500.000      | 0           | 0                       | 0          | 0                 | 35.300.000           | 0                 | 0                  |
| 22.05               |              |         | Servicios Básicos                                           | 1.699.300.000 | 0              | 1.699.300.000 | 646.647.250    | 557.745.693 | 54.888.638              | 52.045.256 | 2.843.382         | 1.141.554.307        | 502.857.055       | 505.700.437        |
| 22.05.001           |              |         | Electricidad                                                | 350.121.000   | 0              | 350.121.000   | 25.442.000     | 25.444.900  | 25.444.900              | 25.444.900 | 0                 | 324.676.100          | 0                 | 0                  |
| 22.05.001.001       |              |         | Electric. Inmuebles y Oficinas                              | 350.121.000   | 0              | 350.121.000   | 25.442.000     | 25.444.900  | 25.444.900              | 25.444.900 | 0                 | 324.676.100          | 0                 | 0                  |
| 22.05.002           |              |         | Agua                                                        | 65.011.000    | 0              | 65.011.000    | 4.777.000      | 5.191.494   | 5.191.494               | 4.633.694  | 557.800           | 59.819.506           | 0                 | 557.800            |
| 22.05.002.001       |              |         | Agua Inmuebles y Oficinas                                   | 65.011.000    | 0              | 65.011.000    | 4.777.000      | 5.191.494   | 5.191.494               | 4.633.694  | 557.800           | 59.819.506           | 0                 | 557.800            |
| 22.05.003           |              |         | Gas                                                         | 75.633.000    | 0              | 75.633.000    | 2.050.000      | 101.508     | 101.508                 | 101.508    | 0                 | 75.531.492           | 0                 | 0                  |
| 22.05.004           |              |         | Correo                                                      | 243.888.000   | 0              | 243.888.000   | 20.000.000     | 15.849.069  | 15.849.069              | 13.563.487 | 2.285.582         | 228.038.931          | 0                 | 2.285.582          |
| 22.05.005           |              |         | Telefonía Fija                                              | 100.911.000   | 0              | 100.911.000   | 8.409.250      | 58.111.669  | 8.301.667               | 8.301.667  | 0                 | 42.799.331           | 49.810.002        | 49.810.002         |
| 22.05.006           |              |         | Telefonía Celular                                           | 63.000.000    | 0              | 63.000.000    | 5.250.000      | 34.344.252  | 0                       | 0          | 0                 | 28.655.748           | 34.344.252        | 34.344.252         |
| 22.05.007           |              |         | Acceso a Internet                                           | 383.088.000   | 0              | 383.088.000   | 545.915.000    | 2.454.683   | 0                       | 0          | 0                 | 380.633.317          | 2.454.683         | 2.454.683          |
| 22.05.008           |              |         | Enlaces de Telecomunicaciones                               | 417.648.000   | 0              | 417.648.000   | 34.804.000     | 416.248.118 | 0                       | 0          | 0                 | 1.399.882            | 416.248.118       | 416.248.118        |
| 22.05.008.003       |              |         | Otros Enlaces                                               | 417.648.000   | 0              | 417.648.000   | 34.804.000     | 416.248.118 | 0                       | 0          | 0                 | 1.399.882            | 416.248.118       | 416.248.118        |
| 22.06               |              |         | Mantenimiento y Reparaciones                                | 553.409.000   | 23.655.000     | 577.064.000   | 3.230.000      | 52.583.147  | 460.071                 | 0          | 460.071           | 524.480.853          | 52.123.076        | 52.583.147         |
| 22.06.001           |              |         | Mantenimiento y Reparación de Edificaciones                 | 313.470.000   | 23.337.000     | 336.807.000   | 2.320.000      | 36.026.654  | 0                       | 0          | 0                 | 300.780.346          | 36.026.654        | 36.026.654         |
| 22.06.001.001       |              |         | Mantenimiento Inmuebles                                     | 295.050.000   | 23.337.000     | 318.387.000   | 1.300.000      | 31.223.234  | 0                       | 0          | 0                 | 287.163.766          | 31.223.234        | 31.223.234         |
| 22.06.001.002       |              |         | Mantenimiento Ascensores                                    | 10.420.000    | 0              | 10.420.000    | 770.000        | 2.554.320   | 0                       | 0          | 0                 | 7.865.680            | 2.554.320         | 2.554.320          |
| 22.06.001.003       |              |         | Mantenimiento Escala Mecánica                               | 8.000.000     | 0              | 8.000.000     | 250.000        | 2.249.100   | 0                       | 0          | 0                 | 5.750.900            | 2.249.100         | 2.249.100          |
| 22.06.002           |              |         | Mantenimiento y Reparación de Vehículos                     | 176.000.000   | 0              | 176.000.000   | 0              | 15.956.922  | 0                       | 0          | 0                 | 160.043.078          | 15.956.922        | 15.956.922         |
| 22.06.003           |              |         | Mantenimiento y Reparación Mobiliarios y Otros              | 3.800.000     | 0              | 3.800.000     | 0              | 0           | 0                       | 0          | 0                 | 3.800.000            | 0                 | 0                  |
| 22.06.004           |              |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 33.459.000    | 318.000        | 33.777.000    | 910.000        | 599.571     | 460.071                 | 0          | 460.071           | 33.177.429           | 139.500           | 599.571            |

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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 |           |         |                                                    |               |                |               |             |               |                      |            |                |                   |                |                 |
| 22.06.007           |           |         | Mantenimiento y Reparación de Equipos Informáticos | 26.680.000    | 0              | 26.680.000    | 0           | 0             | 0                    | 0          | 0              | 26.680.000        | 0              | 0               |
| 22.07               |           |         | Publicidad Y Difusión                              | 307.550.000   | 0              | 307.550.000   | 35.000.000  | 40.314.073    | 1.146.127            | 0          | 1.146.127      | 267.235.927       | 39.167.946     | 40.314.073      |
| 22.07.001           |           |         | Servicios de Publicidad                            | 123.550.000   | 0              | 123.550.000   | 10.000.000  | 10.229.199    | 717.422              | 0          | 717.422        | 113.320.801       | 9.511.777      | 10.229.199      |
| 22.07.001.001       |           |         | Public. Gestión Municipal                          | 23.550.000    | 0              | 23.550.000    | 0           | 0             | 0                    | 0          | 0              | 23.550.000        | 0              | 0               |
| 22.07.001.002       |           |         | Public. Relac. Públicas                            | 100.000.000   | 0              | 100.000.000   | 10.000.000  | 10.229.199    | 717.422              | 0          | 717.422        | 89.770.801        | 9.511.777      | 10.229.199      |
| 22.07.002           |           |         | Servicios de Impresión                             | 108.200.000   | 0              | 108.200.000   | 25.000.000  | 27.451.999    | 428.705              | 0          | 428.705        | 80.748.001        | 27.023.294     | 27.451.999      |
| 22.07.002.001       |           |         | Serv. Impres. Gestión Municipal                    | 8.200.000     | 0              | 8.200.000     | 0           | 0             | 0                    | 0          | 0              | 8.200.000         | 0              | 0               |
| 22.07.002.002       |           |         | Serv. Impres. Relac. Públicas                      | 100.000.000   | 0              | 100.000.000   | 25.000.000  | 27.451.999    | 428.705              | 0          | 428.705        | 72.548.001        | 27.023.294     | 27.451.999      |
| 22.07.003           |           |         | Servicios de Encuadernación y Empaste              | 42.800.000    | 0              | 42.800.000    | 0           | 2.632.875     | 0                    | 0          | 0              | 40.167.125        | 2.632.875      | 2.632.875       |
| 22.07.999           |           |         | Otros                                              | 33.000.000    | 0              | 33.000.000    | 0           | 0             | 0                    | 0          | 0              | 33.000.000        | 0              | 0               |
| 22.08               |           |         | Servicios Generales                                | 2.523.739.000 | 190.000        | 2.523.929.000 | 81.248.000  | 1.664.556.060 | 22.920.800           | 20.362.546 | 2.558.254      | 859.372.940       | 1.641.635.260  | 1.644.193.514   |
| 22.08.001           |           |         | Servicios de Aseo                                  | 524.055.000   | 0              | 524.055.000   | 42.586.000  | 410.049.271   | 0                    | 0          | 0              | 114.005.729       | 410.049.271    | 410.049.271     |
| 22.08.001.001       |           |         | Serv. Aseo Domiciliario                            | 3.600.000     | 0              | 3.600.000     | 0           | 0             | 0                    | 0          | 0              | 3.600.000         | 0              | 0               |
| 22.08.001.004       |           |         | Serv. Aseo Inmueb. de Gestión                      | 520.455.000   | 0              | 520.455.000   | 42.586.000  | 410.049.271   | 0                    | 0          | 0              | 110.405.729       | 410.049.271    | 410.049.271     |
| 22.08.002           |           |         | Servicios de Vigilancia                            | 949.789.000   | 0              | 949.789.000   | 78.248.000  | 890.692.124   | 3.116.888            | 2.859.326  | 257.562        | 59.096.876        | 887.575.236    | 887.832.798     |
| 22.08.002.001       |           |         | Serv. Vigilancia Inmueb. Gestión                   | 939.289.000   | 0              | 939.289.000   | 78.248.000  | 890.692.124   | 3.116.888            | 2.859.326  | 257.562        | 48.596.876        | 887.575.236    | 887.832.798     |
| 22.08.002.002       |           |         | Serv. Vigilancia Inmueb.Prog. y Actividades        | 10.500.000    | 0              | 10.500.000    | 0           | 0             | 0                    | 0          | 0              | 10.500.000        | 0              | 0               |
| 22.08.007           |           |         | Pasajes, Fletes y Bodegajes                        | 370.040.000   | 0              | 370.040.000   | 16.870.000  | 144.036.309   | 16.318.380           | 16.318.380 | 0              | 226.003.691       | 127.717.929    | 127.717.929     |
| 22.08.007.001       |           |         | Movilización - Cometidos y Capacitación            | 80.000.000    | 0              | 80.000.000    | 15.750.000  | 4.463.408     | 1.083.694            | 1.083.694  | 0              | 75.536.592        | 3.379.714      | 3.379.714       |
| 22.08.007.003       |           |         | PCV y Peajes Vehic. Municipales                    | 28.040.000    | 0              | 28.040.000    | 120.000     | 0             | 0                    | 0          | 0              | 28.040.000        | 0              | 0               |
| 22.08.007.004       |           |         | Serv. Traslados de Personas                        | 262.000.000   | 0              | 262.000.000   | 1.000.000   | 139.572.901   | 15.234.686           | 15.234.686 | 0              | 122.427.099       | 124.338.215    | 124.338.215     |

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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 |              |         |                                                 |               |                |               |                |               |                         |             |                   |                      |                   |                    |
| 22.08.008           |              |         | Salas Cunas y/o Jardines Infantiles             | 80.000.000    | 190.000        | 80.190.000    | 6.600.000      | 190.000       | 190.000                 | 190.000     | 0                 | 80.000.000           | 0                 | 0                  |
| 22.08.010           |              |         | Servicios de Suscripción y Similares            | 12.810.000    | 0              | 12.810.000    | 180.000        | 2.650.585     | 212.743                 | 0           | 212.743           | 10.159.415           | 2.437.842         | 2.650.585          |
| 22.08.011           |              |         | Servicios de Producción y Desarrollo de Eventos | 30.000.000    | 0              | 30.000.000    | 10.000.000     | 0             | 0                       | 0           | 0                 | 30.000.000           | 0                 | 0                  |
| 22.08.011.001       |              |         | Eventos Gestión Interna                         | 30.000.000    | 0              | 30.000.000    | 10.000.000     | 0             | 0                       | 0           | 0                 | 30.000.000           | 0                 | 0                  |
| 22.08.999           |              |         | Otros                                           | 557.045.000   | 0              | 557.045.000   | -73.236.000    | 216.937.771   | 3.082.789               | 994.840     | 2.087.949         | 340.107.229          | 213.854.982       | 215.942.931        |
| 22.08.999.002       |              |         | Servicio GPS Vehículos Muicipales               | 22.000.000    | 0              | 22.000.000    | 0              | 12.106.763    | 1.552.950               | 0           | 1.552.950         | 9.893.237            | 10.553.813        | 12.106.763         |
| 22.08.999.009       |              |         | Otros Servicios Generales                       | 535.045.000   | 0              | 535.045.000   | -73.236.000    | 204.831.008   | 1.529.839               | 994.840     | 534.999           | 330.213.992          | 203.301.169       | 203.836.168        |
| 22.09               |              |         | Arriendos                                       | 1.741.084.000 | 3.428.000      | 1.744.512.000 | 157.183.000    | 1.391.299.258 | 114.475.265             | 113.989.439 | 485.826           | 353.212.742          | 1.276.823.993     | 1.277.309.819      |
| 22.09.001           |              |         | Arriendo de Terrenos                            | 46.680.000    | 0              | 46.680.000    | 3.890.000      | 42.639.765    | 3.736.955               | 3.736.955   | 0                 | 4.040.235            | 38.902.810        | 38.902.810         |
| 22.09.001.001       |              |         | Arriendo de Terrenos Gestión                    | 46.680.000    | 0              | 46.680.000    | 3.890.000      | 42.639.765    | 3.736.955               | 3.736.955   | 0                 | 4.040.235            | 38.902.810        | 38.902.810         |
| 22.09.002           |              |         | Arriendo de Edificios                           | 933.487.000   | 1.760.000      | 935.247.000   | 77.297.000     | 904.414.477   | 65.775.418              | 65.289.592  | 485.826           | 30.832.523           | 838.639.059       | 839.124.885        |
| 22.09.002.001       |              |         | Arriendo Edif. Gestión Municipal                | 933.487.000   | 1.760.000      | 935.247.000   | 77.297.000     | 904.414.477   | 65.775.418              | 65.289.592  | 485.826           | 30.832.523           | 838.639.059       | 839.124.885        |
| 22.09.003           |              |         | Arriendo de Vehículos                           | 1.000.000     | 0              | 1.000.000     | 0              | 0             | 0                       | 0           | 0                 | 1.000.000            | 0                 | 0                  |
| 22.09.003.001       |              |         | Arriendo Vehíc. Gestión Municipal               | 1.000.000     | 0              | 1.000.000     | 0              | 0             | 0                       | 0           | 0                 | 1.000.000            | 0                 | 0                  |
| 22.09.006           |              |         | Arriendo de Equipos Informáticos                | 759.907.000   | 0              | 759.907.000   | 75.996.000     | 442.577.826   | 44.962.892              | 44.962.892  | 0                 | 317.329.174          | 397.614.934       | 397.614.934        |
| 22.09.006.001       |              |         | Arriendo Computadores                           | 614.465.000   | 0              | 614.465.000   | 57.854.000     | 429.577.826   | 44.962.892              | 44.962.892  | 0                 | 184.887.174          | 384.614.934       | 384.614.934        |
| 22.09.006.002       |              |         | Arriendo Impresoras                             | 138.600.000   | 0              | 138.600.000   | 11.300.000     | 13.000.000    | 0                       | 0           | 0                 | 125.600.000          | 13.000.000        | 13.000.000         |
| 22.09.999           |              |         | Otros                                           | 10.000        | 1.668.000      | 1.678.000     | 0              | 1.667.190     | 0                       | 0           | 0                 | 10.810               | 1.667.190         | 1.667.190          |
| 22.09.999.009       |              |         | Otros Arriendos                                 | 10.000        | 1.668.000      | 1.678.000     | 0              | 1.667.190     | 0                       | 0           | 0                 | 10.810               | 1.667.190         | 1.667.190          |
| 22.10               |              |         | Servicios Financieros y de Seguros              | 681.984.000   | 63.410.000     | 745.394.000   | 33.275.000     | 72.859.729    | 11.759.291              | 0           | 11.759.291        | 672.534.271          | 61.100.438        | 72.859.729         |
| 22.10.002           |              |         | Primas y Gastos de Seguros                      | 291.828.000   | 63.410.000     | 355.238.000   | 0              | 61.100.438    | 0                       | 0           | 0                 | 294.137.562          | 61.100.438        | 61.100.438         |
| 22.10.002.001       |              |         | Seguros Inmuebles y Otros                       | 121.828.000   | 46.520.000     | 168.348.000   | 0              | 46.519.374    | 0                       | 0           | 0                 | 121.828.626          | 46.519.374        | 46.519.374         |
| 22.10.002.002       |              |         | Seguros Vehículos                               | 170.000.000   | 16.890.000     | 186.890.000   | 0              | 14.581.064    | 0                       | 0           | 0                 | 172.308.936          | 14.581.064        | 14.581.064         |
| 22.10.004           |              |         | Gastos Bancarios                                | 390.156.000   | 0              | 390.156.000   | 33.275.000     | 11.759.291    | 11.759.291              | 0           | 11.759.291        | 378.396.709          | 0                 | 11.759.291         |
| 22.11               |              |         | Servicios Técnicos y Profesionales              | 1.094.693.000 | 25.000.000     | 1.119.693.000 | 76.661.000     | 700.869.557   | 25.035.129              | 24.947.069  | 88.060            | 418.823.443          | 675.834.428       | 675.922.488        |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |           |         |                                               |             |                |             |             |             |                      |            |                |                   |                |                 |
| 22.11.002           |           |         | Cursos de Capacitación                        | 50.000.000  | 0              | 50.000.000  | 2.500.000   | 2.401.820   | 0                    | 0          | 0              | 47.598.180        | 2.401.820      | 2.401.820       |
| 22.11.003           |           |         | Servicios Informáticos                        | 668.870.000 | 0              | 668.870.000 | 47.855.000  | 522.182.973 | 25.035.129           | 24.947.069 | 88.060         | 146.687.027       | 497.147.844    | 497.235.904     |
| 22.11.999           |           |         | Otros                                         | 375.823.000 | 25.000.000     | 400.823.000 | 26.306.000  | 176.284.764 | 0                    | 0          | 0              | 224.538.236       | 176.284.764    | 176.284.764     |
| 22.12               |           |         | Otros Gastos en Bienes y Servicios de Consumo | 308.588.000 | 0              | 308.588.000 | 43.883.000  | 23.845.447  | 20.884.447           | 20.705.947 | 178.500        | 284.742.553       | 2.961.000      | 3.139.500       |
| 22.12.002           |           |         | Gastos Menores                                | 23.388.000  | 0              | 23.388.000  | 5.333.000   | 2.961.000   | 0                    | 0          | 0              | 20.427.000        | 2.961.000      | 2.961.000       |
| 22.12.002.001       |           |         | Gtos. Men. Alcaldía                           | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.002       |           |         | Gtos. Men. Gabinete Alcaldía                  | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.003       |           |         | Gtos. Men. Secretaría Municipal               | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.004       |           |         | Gtos. Men. Administ. Municipal                | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.005       |           |         | Gtos. Men. Asesoría Jurídica                  | 3.100.000   | 0              | 3.100.000   | 775.000     | 0           | 0                    | 0          | 0              | 3.100.000         | 0              | 0               |
| 22.12.002.006       |           |         | Gtos. Men. Control                            | 572.000     | 0              | 572.000     | 143.000     | 200.000     | 0                    | 0          | 0              | 372.000           | 200.000        | 200.000         |
| 22.12.002.007       |           |         | Gtos. Men. Administ. y Finanzas               | 572.000     | 0              | 572.000     | 143.000     | 160.000     | 0                    | 0          | 0              | 412.000           | 160.000        | 160.000         |
| 22.12.002.008       |           |         | Gtos. Men. Sec. Com. Planificación            | 572.000     | 0              | 572.000     | 143.000     | 150.000     | 0                    | 0          | 0              | 422.000           | 150.000        | 150.000         |
| 22.12.002.009       |           |         | Gtos. Men. 1º Juzg. Pol. Local                | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.010       |           |         | Gtos. Men. 2º Juzg. Pol. Local                | 572.000     | 0              | 572.000     | 143.000     | 183.000     | 0                    | 0          | 0              | 389.000           | 183.000        | 183.000         |
| 22.12.002.011       |           |         | Gtos. Men. 3º Juzg. Pol. Local                | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.012       |           |         | Gtos. Men. Tránsito y Trans. Público          | 572.000     | 0              | 572.000     | 143.000     | 286.000     | 0                    | 0          | 0              | 286.000           | 286.000        | 286.000         |
| 22.12.002.013       |           |         | Gtos. Men. Desarrollo Comunitario             | 572.000     | 0              | 572.000     | 143.000     | 572.000     | 0                    | 0          | 0              | 0                 | 572.000        | 572.000         |
| 22.12.002.014       |           |         | Gtos. Men. Obras Municipales                  | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.015       |           |         | Gtos. Men. Med. Amb.,Aseo y Ornato            | 3.100.000   | 0              | 3.100.000   | 775.000     | 520.000     | 0                    | 0          | 0              | 2.580.000         | 520.000        | 520.000         |
| 22.12.002.016       |           |         | Gtos. Men. Seguridad Pública                  | 572.000     | 0              | 572.000     | 143.000     | 0           | 0                    | 0          | 0              | 572.000           | 0              | 0               |
| 22.12.002.017       |           |         | Gtos. Men. Serv. Inc. a la Gestion            | 148.000     | 0              | 148.000     | 148.000     | 0           | 0                    | 0          | 0              | 148.000           | 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 |              |         |                                                  |             |                |             |                |            |                         |            |                   |                      |                   |                    |
| 22.12.002.018       |              |         | Gtos. Men. Turismo                               | 572.000     | 0              | 572.000     | 143.000        | 190.000    | 0                       | 0          | 0                 | 382.000              | 190.000           | 190.000            |
| 22.12.002.019       |              |         | Gtos. Men. Desarrollo Rural                      | 572.000     | 0              | 572.000     | 143.000        | 0          | 0                       | 0          | 0                 | 572.000              | 0                 | 0                  |
| 22.12.002.020       |              |         | Gtos. Men. Gestión de Personas                   | 572.000     | 0              | 572.000     | 143.000        | 100.000    | 0                       | 0          | 0                 | 472.000              | 100.000           | 100.000            |
| 22.12.002.021       |              |         | Gtos. Men. Operaciones                           | 3.100.000   | 0              | 3.100.000   | 775.000        | 400.000    | 0                       | 0          | 0                 | 2.700.000            | 400.000           | 400.000            |
| 22.12.002.022       |              |         | Gtos. Men. Prog. del Adulto Mayor                | 572.000     | 0              | 572.000     | 143.000        | 200.000    | 0                       | 0          | 0                 | 372.000              | 200.000           | 200.000            |
| 22.12.002.023       |              |         | Gtos. Men. Riesgo de Desastres                   | 572.000     | 0              | 572.000     | 143.000        | 0          | 0                       | 0          | 0                 | 572.000              | 0                 | 0                  |
| 22.12.002.024       |              |         | Gtos. Men. Prespto., Abastec. e Informática      | 572.000     | 0              | 572.000     | 143.000        | 0          | 0                       | 0          | 0                 | 572.000              | 0                 | 0                  |
| 22.12.002.099       |              |         | Otros Gastos Menores y Cometidos                 | 2.500.000   | 0              | 2.500.000   | 0              | 0          | 0                       | 0          | 0                 | 2.500.000            | 0                 | 0                  |
| 22.12.003           |              |         | Gastos de Representación, Protocolo y Ceremonial | 200.000.000 | 0              | 200.000.000 | 20.000.000     | 178.500    | 178.500                 | 0          | 178.500           | 199.821.500          | 0                 | 178.500            |
| 22.12.005           |              |         | Derechos y Tasas                                 | 78.100.000  | 0              | 78.100.000  | 18.000.000     | 20.705.947 | 20.705.947              | 20.705.947 | 0                 | 57.394.053           | 0                 | 0                  |
| 22.12.005.001       |              |         | Derechos y Tasas Gest. Municipal                 | 77.100.000  | 0              | 77.100.000  | 18.000.000     | 20.705.947 | 20.705.947              | 20.705.947 | 0                 | 56.394.053           | 0                 | 0                  |
| 22.12.005.003       |              |         | Gastos Notariales                                | 1.000.000   | 0              | 1.000.000   | 0              | 0          | 0                       | 0          | 0                 | 1.000.000            | 0                 | 0                  |
| 22.12.999           |              |         | Otros                                            | 7.100.000   | 0              | 7.100.000   | 550.000        | 0          | 0                       | 0          | 0                 | 7.100.000            | 0                 | 0                  |
| 22.12.999.001       |              |         | Fotocopias                                       | 6.600.000   | 0              | 6.600.000   | 550.000        | 0          | 0                       | 0          | 0                 | 6.600.000            | 0                 | 0                  |
| 22.12.999.009       |              |         | Otros Gtos. en Bs. y Serv. de Consumo            | 500.000     | 0              | 500.000     | 0              | 0          | 0                       | 0          | 0                 | 500.000              | 0                 | 0                  |
| 23                  |              |         | C x P Prestaciones de Seguridad Social           | 982.010.000 | 0              | 982.010.000 | 0              | 0          | 0                       | 0          | 0                 | 982.010.000          | 0                 | 0                  |
| 23.01               |              |         | Prestaciones Previsionales                       | 72.010.000  | 0              | 72.010.000  | 0              | 0          | 0                       | 0          | 0                 | 72.010.000           | 0                 | 0                  |
| 23.01.004           |              |         | Desahucios e Indemnizaciones                     | 72.010.000  | 0              | 72.010.000  | 0              | 0          | 0                       | 0          | 0                 | 72.010.000           | 0                 | 0                  |
| 23.01.004.001       |              |         | Desahucios Municipales                           | 72.010.000  | 0              | 72.010.000  | 0              | 0          | 0                       | 0          | 0                 | 72.010.000           | 0                 | 0                  |
| 23.03               |              |         | Prestaciones Sociales del Empleador              | 910.000.000 | 0              | 910.000.000 | 0              | 0          | 0                       | 0          | 0                 | 910.000.000          | 0                 | 0                  |
| 23.03.001           |              |         | Indemnización de Cargo Fiscal                    | 370.000.000 | 0              | 370.000.000 | 0              | 0          | 0                       | 0          | 0                 | 370.000.000          | 0                 | 0                  |
| 23.03.004           |              |         | Otras Indemnizaciones                            | 540.000.000 | 0              | 540.000.000 | 0              | 0          | 0                       | 0          | 0                 | 540.000.000          | 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 |              |         |                                               |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 24                  |              |         | C x P Transferencias                          | 9.807.815.000 | 0              | 9.807.815.000 | 8.851.015.000  | 0          | 0                       | 0    | 0                 | 9.807.815.000        | 0                 | 0                  |
|                     |              |         | Corrientes                                    |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 24.03               |              |         | A Otras Entidades                             | 9.807.815.000 | 0              | 9.807.815.000 | 8.851.015.000  | 0          | 0                       | 0    | 0                 | 9.807.815.000        | 0                 | 0                  |
|                     |              |         | Públicas                                      |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 24.03.002           |              |         | A los Servicios de Salud                      | 800.000       | 0              | 800.000       | 0              | 0          | 0                       | 0    | 0                 | 800.000              | 0                 | 0                  |
| 24.03.002.001       |              |         | Multa Ley de Alcoholes                        | 800.000       | 0              | 800.000       | 0              | 0          | 0                       | 0    | 0                 | 800.000              | 0                 | 0                  |
| 24.03.080           |              |         | A las Asociaciones                            | 1.929.300.000 | 0              | 1.929.300.000 | 979.300.000    | 0          | 0                       | 0    | 0                 | 1.929.300.000        | 0                 | 0                  |
| 24.03.080.001       |              |         | A la Asociación Chilena<br>de Municipalidades | 14.300.000    | 0              | 14.300.000    | 14.300.000     | 0          | 0                       | 0    | 0                 | 14.300.000           | 0                 | 0                  |
| 24.03.080.002       |              |         | A Otras Asociaciones                          | 1.915.000.000 | 0              | 1.915.000.000 | 965.000.000    | 0          | 0                       | 0    | 0                 | 1.915.000.000        | 0                 | 0                  |
| 24.03.090           |              |         | Al Fondo Común                                | 7.871.715.000 | 0              | 7.871.715.000 | 7.871.715.000  | 0          | 0                       | 0    | 0                 | 7.871.715.000        | 0                 | 0                  |
|                     |              |         | Municipal - Permisos de<br>Circulación        |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 24.03.090.001       |              |         | Aporte Año Vigente                            | 7.871.715.000 | 0              | 7.871.715.000 | 7.871.715.000  | 0          | 0                       | 0    | 0                 | 7.871.715.000        | 0                 | 0                  |
| 24.03.099           |              |         | A Otras Entidades                             | 6.000.000     | 0              | 6.000.000     | 0              | 0          | 0                       | 0    | 0                 | 6.000.000            | 0                 | 0                  |
|                     |              |         | Públicas                                      |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 25                  |              |         | C x P Íntegros al Fisco                       | 120.000.000   | 2.568.659.000  | 2.688.659.000 | 12.760.000     | 0          | 0                       | 0    | 0                 | 2.688.659.000        | 0                 | 0                  |
| 25.01               |              |         | Impuestos                                     | 120.000.000   | 0              | 120.000.000   | 12.760.000     | 0          | 0                       | 0    | 0                 | 120.000.000          | 0                 | 0                  |
| 25.99               |              |         | Otros Integros al Fisco                       | 0             | 2.568.659.000  | 2.568.659.000 | 0              | 0          | 0                       | 0    | 0                 | 2.568.659.000        | 0                 | 0                  |
| 25.99.002           |              |         | Integros por Saldos No<br>Utilizados de       | 0             | 2.568.659.000  | 2.568.659.000 | 0              | 0          | 0                       | 0    | 0                 | 2.568.659.000        | 0                 | 0                  |
|                     |              |         | Transferencias                                |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 26                  |              |         | C x P Otros Gastos                            | 220.000.000   | 0              | 220.000.000   | 25.000.000     | 0          | 0                       | 0    | 0                 | 220.000.000          | 0                 | 0                  |
|                     |              |         | Corrientes                                    |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 26.01               |              |         | Devoluciones                                  | 20.000.000    | 0              | 20.000.000    | 0              | 0          | 0                       | 0    | 0                 | 20.000.000           | 0                 | 0                  |
| 26.02               |              |         | Compensaciones por                            | 200.000.000   | 0              | 200.000.000   | 25.000.000     | 0          | 0                       | 0    | 0                 | 200.000.000          | 0                 | 0                  |
|                     |              |         | Daños a Terceros y/o a la<br>Propiedad        |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 29                  |              |         | C x P Adquisición de                          | 512.336.000   | 17.352.000     | 529.688.000   | 30.581.000     | 57.566.375 | 0                       | 0    | 0                 | 472.121.625          | 57.566.375        | 57.566.375         |
|                     |              |         | Activos no Financieros                        |               |                |               |                |            |                         |      |                   |                      |                   |                    |
| 29.01               |              |         | Terrenos                                      | 0             | 2.602.000      | 2.602.000     | 0              | 0          | 0                       | 0    | 0                 | 2.602.000            | 0                 | 0                  |
| 29.01.002           |              |         | PMB - Terrenos                                | 0             | 2.602.000      | 2.602.000     | 0              | 0          | 0                       | 0    | 0                 | 2.602.000            | 0                 | 0                  |
| 29.04               |              |         | Mobiliario y Otros                            | 53.250.000    | 0              | 53.250.000    | 0              | 0          | 0                       | 0    | 0                 | 53.250.000           | 0                 | 0                  |
| 29.05               |              |         | Máquinas y Equipos                            | 140.400.000   | 7.500.000      | 147.900.000   | 0              | 713.676    | 0                       | 0    | 0                 | 147.186.324          | 713.676           | 713.676            |
| 29.05.001           |              |         | Máquinas y Equipos de<br>Oficina              | 25.000.000    | 0              | 25.000.000    | 0              | 0          | 0                       | 0    | 0                 | 25.000.000           | 0                 | 0                  |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |              |         |                                                      |               |                |                |                |             |                         |      |                   |                      |                   |                    |
| 29.05.002           |              |         | Máquinas y Equipos para la Producción                | 10.000.000    | 0              | 10.000.000     | 0              | 0           | 0                       | 0    | 0                 | 10.000.000           | 0                 | 0                  |
| 29.05.999           |              |         | Otras                                                | 105.400.000   | 7.500.000      | 112.900.000    | 0              | 713.676     | 0                       | 0    | 0                 | 112.186.324          | 713.676           | 713.676            |
| 29.06               |              |         | Equipos Informáticos                                 | 38.420.000    | 7.250.000      | 45.670.000     | 0              | 9.979.756   | 0                       | 0    | 0                 | 35.690.244           | 9.979.756         | 9.979.756          |
| 29.06.001           |              |         | Equipos                                              | 38.420.000    | 7.250.000      | 45.670.000     | 0              | 9.979.756   | 0                       | 0    | 0                 | 35.690.244           | 9.979.756         | 9.979.756          |
|                     |              |         | Computacionales y Periféricos                        |               |                |                |                |             |                         |      |                   |                      |                   |                    |
| 29.07               |              |         | Programas Informáticos                               | 280.266.000   | 0              | 280.266.000    | 30.581.000     | 46.872.943  | 0                       | 0    | 0                 | 233.393.057          | 46.872.943        | 46.872.943         |
| 29.07.001           |              |         | Programas                                            | 280.266.000   | 0              | 280.266.000    | 30.581.000     | 46.872.943  | 0                       | 0    | 0                 | 233.393.057          | 46.872.943        | 46.872.943         |
|                     |              |         | Computacionales                                      |               |                |                |                |             |                         |      |                   |                      |                   |                    |
| 31                  |              |         | C x P Iniciativas de Inversión                       | 3.155.838.000 | 20.142.840.000 | 23.298.678.000 | -288.000.000   | 136.584.000 | 0                       | 0    | 0                 | 23.162.094.000       | 136.584.000       | 136.584.000        |
| 31.02               |              |         | Proyectos                                            | 3.155.838.000 | 20.142.840.000 | 23.298.678.000 | -288.000.000   | 136.584.000 | 0                       | 0    | 0                 | 23.162.094.000       | 136.584.000       | 136.584.000        |
| 31.02.002           |              |         | Consultorías                                         | 200.000.000   | 2.418.617.000  | 2.618.617.000  | 0              | 136.584.000 | 0                       | 0    | 0                 | 2.482.033.000        | 136.584.000       | 136.584.000        |
| 31.02.002.001       |              |         | Consultorías Arrastre 2025                           | 0             | 2.281.277.000  | 2.281.277.000  | 0              | 0           | 0                       | 0    | 0                 | 2.281.277.000        | 0                 | 0                  |
| 31.02.002.001.001   |              |         | Modificación Lan Regulador/2016                      | 0             | 82.350.000     | 82.350.000     | 0              | 0           | 0                       | 0    | 0                 | 82.350.000           | 0                 | 0                  |
| 31.02.002.001.002   |              |         | MUN-Diseño Canal Gibbs /2021                         | 0             | 198.710.000    | 198.710.000    | 0              | 0           | 0                       | 0    | 0                 | 198.710.000          | 0                 | 0                  |
| 31.02.002.001.003   |              |         | MUN-Diseño Paseo Peatonal Bulnes /2021               | 0             | 51.300.000     | 51.300.000     | 0              | 0           | 0                       | 0    | 0                 | 51.300.000           | 0                 | 0                  |
| 31.02.002.001.004   |              |         | MUN-Diseño Veredas Diferentes Sectores/2022          | 0             | 17.993.000     | 17.993.000     | 0              | 0           | 0                       | 0    | 0                 | 17.993.000           | 0                 | 0                  |
| 31.02.002.001.005   |              |         | MUN-Ing. Espec. Centro Adulto Mayor/2022             | 0             | 2.400.000      | 2.400.000      | 0              | 0           | 0                       | 0    | 0                 | 2.400.000            | 0                 | 0                  |
| 31.02.002.001.006   |              |         | MUN-Ing. Espec. Hosp. y Laboratorio Veterinario/2022 | 0             | 1.190.000      | 1.190.000      | 0              | 0           | 0                       | 0    | 0                 | 1.190.000            | 0                 | 0                  |
| 31.02.002.001.007   |              |         | MUN-Diseño Crematorio Municipal/2023                 | 0             | 53.900.000     | 53.900.000     | 0              | 0           | 0                       | 0    | 0                 | 53.900.000           | 0                 | 0                  |
| 31.02.002.001.008   |              |         | MUN-Diseño Parque Antumalen/2023                     | 0             | 167.000.000    | 167.000.000    | 0              | 0           | 0                       | 0    | 0                 | 167.000.000          | 0                 | 0                  |
| 31.02.002.001.009   |              |         | MUN-Diseño Veredas Año /2023                         | 0             | 8.997.000      | 8.997.000      | 0              | 0           | 0                       | 0    | 0                 | 8.997.000            | 0                 | 0                  |
| 31.02.002.001.010   |              |         | MUN-Inspec. Técnica Esc. Especial Ñielol/2023        | 0             | 49.729.000     | 49.729.000     | 0              | 0           | 0                       | 0    | 0                 | 49.729.000           | 0                 | 0                  |
| 31.02.002.001.011   |              |         | MUN-Ingen. Mejor. Cementerio Munic. /2023            | 0             | 2.000.000      | 2.000.000      | 0              | 0           | 0                       | 0    | 0                 | 2.000.000            | 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 |           |         |                                                           |             |                |             |             |            |                      |      |                |                   |                |                 |   |
| 31.02.002.001.012   |           |         | MUN-Diseño de Pavimentos en diferentes sectores /2024     | 0           | 36.589.000     | 36.589.000  |             | 0          | 0                    | 0    | 0              | 0                 | 36.589.000     | 0               | 0 |
| 31.02.002.001.013   |           |         | MUN-Diseño de veredas en diferentes sectores /2024        | 0           | 34.362.000     | 34.362.000  |             | 0          | 0                    | 0    | 0              | 0                 | 34.362.000     | 0               | 0 |
| 31.02.002.001.014   |           |         | MUN-Estudio Plan Regulador de Temuco PRC /2024            | 0           | 509.580.000    | 509.580.000 |             | 0          | 0                    | 0    | 0              | 0                 | 509.580.000    | 0               | 0 |
| 31.02.002.001.015   |           |         | MUN-Estudio plan de Desarrollo Comunal PLADECO /2024      | 0           | 79.000.000     | 79.000.000  |             | 0          | 0                    | 0    | 0              | 0                 | 79.000.000     | 0               | 0 |
| 31.02.002.001.016   |           |         | MUN-Diseño de Arq. y Espec. eje Balmaceda /2024           | 0           | 221.790.000    | 221.790.000 |             | 0          | 0                    | 0    | 0              | 0                 | 221.790.000    | 0               | 0 |
| 31.02.002.001.017   |           |         | PMB-Asit. Téc. Gestión Residuos Dom.Sólidos/2020          | 0           | 5.400.000      | 5.400.000   |             | 0          | 0                    | 0    | 0              | 0                 | 5.400.000      | 0               | 0 |
| 31.02.002.001.018   |           |         | PMB-Asist.Legal Regulariz.Peq.Propiedad Raiz/2022         | 0           | 7.700.000      | 7.700.000   |             | 0          | 0                    | 0    | 0              | 0                 | 7.700.000      | 0               | 0 |
| 31.02.002.001.019   |           |         | PMB-Asist.Téc. Plan Calles S/Violencia/2023               | 0           | 12.180.000     | 12.180.000  |             | 0          | 0                    | 0    | 0              | 0                 | 12.180.000     | 0               | 0 |
| 31.02.002.001.020   |           |         | PRBIPE Fortalec.Munic. /2023Diseño Reparación Cesfam Vill | 0           | 5.000.000      | 5.000.000   |             | 0          | 0                    | 0    | 0              | 0                 | 5.000.000      | 0               | 0 |
| 31.02.002.001.021   |           |         | MUN-Dif.Espec.centros Com. Andalucía y Barrio Norte/24    | 0           | 67.163.000     | 67.163.000  |             | 0          | 0                    | 0    | 0              | 0                 | 67.163.000     | 0               | 0 |
| 31.02.002.001.022   |           |         | CONADI-Catastro Derechos y Aprovechamiento Aguas/23       | 0           | 28.027.000     | 28.027.000  |             | 0          | 0                    | 0    | 0              | 0                 | 28.027.000     | 0               | 0 |
| 31.02.002.001.023   |           |         | PRBIPE Fortalecimiento municipal Temuco 2025              | 0           | 28.800.000     | 28.800.000  |             | 0          | 0                    | 0    | 0              | 0                 | 28.800.000     | 0               | 0 |
| 31.02.002.001.024   |           |         | MUN-Modelo de Gestión y Programa Arquitectónico Arena     | 0           | 175.000.000    | 175.000.000 |             | 0          | 0                    | 0    | 0              | 0                 | 175.000.000    | 0               | 0 |
| 31.02.002.001.025   |           |         | MUN-Diseño Centro Cultural de Temuco                      | 0           | 250.000.000    | 250.000.000 |             | 0          | 0                    | 0    | 0              | 0                 | 250.000.000    | 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 |              |         |                                                                  |               |                |                |                |            |                         |      |                   |                      |                   |                    |
| 31.02.002.001.026   |              |         | MUN-Diseño Veredas<br>año 2025                                   | 0             | 50.000.000     | 50.000.000     |                | 0          | 0                       | 0    | 0                 | 50.000.000           | 0                 | 0                  |
| 31.02.002.001.027   |              |         | MUN-Diseño pavimentos<br>participativos 2025                     | 0             | 50.460.000     | 50.460.000     |                | 0          | 0                       | 0    | 0                 | 50.460.000           | 0                 | 0                  |
| 31.02.002.001.028   |              |         | MUN- Ingeniería y<br>especialidades Centro<br>Adulto Mayor       | 0             | 24.657.000     | 24.657.000     |                | 0          | 0                       | 0    | 0                 | 24.657.000           | 0                 | 0                  |
| 31.02.002.001.029   |              |         | MUN- Diseño Arquit.,<br>Ing. y Espec. gimnasio<br>Insuco         | 0             | 60.000.000     | 60.000.000     |                | 0          | 0                       | 0    | 0                 | 60.000.000           | 0                 | 0                  |
| 31.02.002.002       |              |         | PRBIPE Fortalecimiento<br>municipal Temuco 2026                  | 0             | 137.340.000    | 137.340.000    |                | 0          | 136.584.000             | 0    | 0                 | 756.000              | 136.584.000       | 136.584.000        |
| 31.02.002.999       |              |         | Consultorías - Sin<br>Distribuir 2026                            | 200.000.000   | 0              | 200.000.000    |                | 0          | 0                       | 0    | 0                 | 200.000.000          | 0                 | 0                  |
| 31.02.004           |              |         | Obras Civiles                                                    | 2.955.838.000 | 17.709.292.000 | 20.665.130.000 | -288.000.000   |            | 0                       | 0    | 0                 | 20.665.130.000       | 0                 | 0                  |
| 31.02.004.001       |              |         | Proyectos de Arrastre<br>2025                                    | 0             | 17.788.377.000 | 17.788.377.000 |                | 0          | 0                       | 0    | 0                 | 17.788.377.000       | 0                 | 0                  |
| 31.02.004.001.001   |              |         | MUN-Reposición<br>Mercado Municipal<br>/2019                     | 0             | 6.875.601.000  | 6.875.601.000  |                | 0          | 0                       | 0    | 0                 | 6.875.601.000        | 0                 | 0                  |
| 31.02.004.001.002   |              |         | MUN-Red Agua Pot. y<br>Uniones Domic.Villa El<br>Bosque/2020     | 0             | 13.514.000     | 13.514.000     |                | 0          | 0                       | 0    | 0                 | 13.514.000           | 0                 | 0                  |
| 31.02.004.001.003   |              |         | MUN-Mejoram. Multic.<br>Varios Sectores/2023                     | 0             | 29.661.000     | 29.661.000     |                | 0          | 0                       | 0    | 0                 | 29.661.000           | 0                 | 0                  |
| 31.02.004.001.004   |              |         | MUN-Instalac.<br>Volumetría Ornamental<br>Labranza/2023          | 0             | 2.797.000      | 2.797.000      |                | 0          | 0                       | 0    | 0                 | 2.797.000            | 0                 | 0                  |
| 31.02.004.001.005   |              |         | MUN-Const. Infra.<br>Deportiva Para Deportes<br>Urbanos /2024    | 0             | 449.515.000    | 449.515.000    |                | 0          | 0                       | 0    | 0                 | 449.515.000          | 0                 | 0                  |
| 31.02.004.001.006   |              |         | PMB-Red Agua Pot. Y<br>Uniones Domic.Villa El<br>Bosque /2020    | 0             | 18.910.000     | 18.910.000     |                | 0          | 0                       | 0    | 0                 | 18.910.000           | 0                 | 0                  |
| 31.02.004.001.007   |              |         | PMB-Const. Red. A.<br>Potable y Alcant. Villa<br>Chivilcan /2020 | 0             | 22.734.000     | 22.734.000     |                | 0          | 0                       | 0    | 0                 | 22.734.000           | 0                 | 0                  |
| 31.02.004.001.008   |              |         | PMU-Repos. Veredas M.<br>Rodriguez Prieto Norte<br>/2020         | 0             | 5.974.000      | 5.974.000      |                | 0          | 0                       | 0    | 0                 | 5.974.000            | 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 |              |         |                                                               |             |                |            |                |            |                         |      |                   |                      |                   |                    |
| 31.02.004.001.009   |              |         | PMU-Inst. Semáforo<br>Lautaro con Ramón<br>Freire /2020       | 0           | 3.347.000      | 3.347.000  |                | 0          | 0                       | 0    | 0                 | 3.347.000            | 0                 | 0                  |
| 31.02.004.001.010   |              |         | PMU-Inst. Semáforo Sn.<br>Martin con Las Heras<br>/2021       | 0           | 16.071.000     | 16.071.000 |                | 0          | 0                       | 0    | 0                 | 16.071.000           | 0                 | 0                  |
| 31.02.004.001.011   |              |         | PMU-Repar. Paraderos<br>Plaza Dagoberto Godoy<br>/2020        | 0           | 29.204.000     | 29.204.000 |                | 0          | 0                       | 0    | 0                 | 29.204.000           | 0                 | 0                  |
| 31.02.004.001.012   |              |         | PMU-Repos. Veredas<br>Calle Thiers /2020                      | 0           | 5.033.000      | 5.033.000  |                | 0          | 0                       | 0    | 0                 | 5.033.000            | 0                 | 0                  |
| 31.02.004.001.013   |              |         | PMU-Repos. Veredas<br>Calle Maestranza y<br>Janequeo /2020    | 0           | 11.032.000     | 11.032.000 |                | 0          | 0                       | 0    | 0                 | 11.032.000           | 0                 | 0                  |
| 31.02.004.001.014   |              |         | PMU-Peatonalización de<br>Calle Bulnes /2020                  | 0           | 2.094.000      | 2.094.000  |                | 0          | 0                       | 0    | 0                 | 2.094.000            | 0                 | 0                  |
| 31.02.004.001.015   |              |         | PMU-Reposición<br>Refugios Peatonales<br>/2020                | 0           | 2.688.000      | 2.688.000  |                | 0          | 0                       | 0    | 0                 | 2.688.000            | 0                 | 0                  |
| 31.02.004.001.016   |              |         | PMU-Habilit. Pista solo<br>Transp. Públ.<br>Sn.Martin/2022    | 0           | 15.818.000     | 15.818.000 |                | 0          | 0                       | 0    | 0                 | 15.818.000           | 0                 | 0                  |
| 31.02.004.001.017   |              |         | PMU-Constr. Alum.<br>Público Diversos<br>Loteos/2022          | 0           | 7.096.000      | 7.096.000  |                | 0          | 0                       | 0    | 0                 | 7.096.000            | 0                 | 0                  |
| 31.02.004.001.018   |              |         | PMU-Const. Alum.<br>Público Lircay/2022                       | 0           | 28.428.000     | 28.428.000 |                | 0          | 0                       | 0    | 0                 | 28.428.000           | 0                 | 0                  |
| 31.02.004.001.019   |              |         | PMU-Const. Alum.<br>Público Loteos Sec.<br>Labranza/2022      | 0           | 23.802.000     | 23.802.000 |                | 0          | 0                       | 0    | 0                 | 23.802.000           | 0                 | 0                  |
| 31.02.004.001.020   |              |         | PMU-Rep.Veredas Calle<br>1 Norte entre Ecuador y<br>Ziem/2022 | 0           | 1.572.000      | 1.572.000  |                | 0          | 0                       | 0    | 0                 | 1.572.000            | 0                 | 0                  |
| 31.02.004.001.021   |              |         | PMU-Instal. Semáforo<br>Antifil con Quidel/2023               | 0           | 3.718.000      | 3.718.000  |                | 0          | 0                       | 0    | 0                 | 3.718.000            | 0                 | 0                  |
| 31.02.004.001.022   |              |         | PMU-Mejoram.<br>Iluminac. Div. Sectores<br>SPD/2023           | 0           | 75.000.000     | 75.000.000 |                | 0          | 0                       | 0    | 0                 | 75.000.000           | 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 |           |         |                                                              |             |                |             |             |            |                      |      |                |                   |                |                 |
| 31.02.004.001.023   |           |         | PMU-Instal. Semáforo Av.Alemania con 18 Septiembre/2023      | 0           | 13.977.000     | 13.977.000  |             | 0          | 0                    | 0    | 0              | 13.977.000        | 0              | 0               |
| 31.02.004.001.024   |           |         | PMU-Instal. Semáforo B.Ohiggins con San Carlos/2023          | 0           | 14.460.000     | 14.460.000  |             | 0          | 0                    | 0    | 0              | 14.460.000        | 0              | 0               |
| 31.02.004.001.025   |           |         | PMU-Mej.Cementerio Indigena Lladqihue/2023                   | 0           | 1.158.000      | 1.158.000   |             | 0          | 0                    | 0    | 0              | 1.158.000         | 0              | 0               |
| 31.02.004.001.026   |           |         | PMU-Reposic. Ver. Ercilla entre R.Ortega y Valparaíso/2023   | 0           | 8.292.000      | 8.292.000   |             | 0          | 0                    | 0    | 0              | 8.292.000         | 0              | 0               |
| 31.02.004.001.027   |           |         | PMU-Reposic. Ver. Ercilla entre Vaparaíso y P.Rosales/2023   | 0           | 6.943.000      | 6.943.000   |             | 0          | 0                    | 0    | 0              | 6.943.000         | 0              | 0               |
| 31.02.004.001.028   |           |         | PMU-Reposic. Ver. Ecuador entre Centenario y 1 Norte/2023    | 0           | 8.792.000      | 8.792.000   |             | 0          | 0                    | 0    | 0              | 8.792.000         | 0              | 0               |
| 31.02.004.001.029   |           |         | PMU-Reposic. Ver. Calles Fresia Pacífico/R.Ortega/Ziem/2023  | 0           | 10.690.000     | 10.690.000  |             | 0          | 0                    | 0    | 0              | 10.690.000        | 0              | 0               |
| 31.02.004.001.030   |           |         | PMU-Mejoram. A.Verde Arcoiris Villa El Rodeo/2023            | 0           | 5.184.000      | 5.184.000   |             | 0          | 0                    | 0    | 0              | 5.184.000         | 0              | 0               |
| 31.02.004.001.031   |           |         | PMU-Mejoramiento A, Verde Casa de Maquina /2024              | 0           | 5.151.000      | 5.151.000   |             | 0          | 0                    | 0    | 0              | 5.151.000         | 0              | 0               |
| 31.02.004.001.032   |           |         | PMU –Mejoram, Guardia Noct 7 Cia Bomberos/2024               | 0           | 113.482.000    | 113.482.000 |             | 0          | 0                    | 0    | 0              | 113.482.000       | 0              | 0               |
| 31.02.004.001.033   |           |         | PMU-Mej. Ilum. Á. Verde. B. Río, C. Marip.Aq. Alem. Plan CSV | 0           | 71.464.000     | 71.464.000  |             | 0          | 0                    | 0    | 0              | 71.464.000        | 0              | 0               |
| 31.02.004.001.034   |           |         | PMU-Mej. Ilum. Div, Á. Verde.M.Sec. P.Nuevo, Plan CSV/202    | 0           | 79.522.000     | 79.522.000  |             | 0          | 0                    | 0    | 0              | 79.522.000        | 0              | 0               |
| 31.02.004.001.035   |           |         | PMU-Mej. Ilum. Div, Á. Verde.M.Sec. Labranza, Plan CSV./20   | 0           | 58.458.000     | 58.458.000  |             | 0          | 0                    | 0    | 0              | 58.458.000        | 0              | 0               |

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|---------------------|-----------|---------|----------------------------------------------------------------------------------------------|-------------|----------------|-------------|-------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|---|
| 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 |           |         |                                                                                              |             |                |             |             |            |                      |      |                |                   |                |                 |   |
| 31.02.004.001.036   |           |         | PMU-Mej. Ilum. Div, Á. Verde.Teg. M.Sec.Cost.Cau.,Plan CSV                                   | 0           | 110.446.000    | 110.446.000 |             | 0          | 0                    | 0    |                | 0                 | 110.446.000    | 0               | 0 |
| 31.02.004.001.037   |           |         | PMU-Mej. Ilum. Div, Á. Verd.Tco.M.Sec. Carmen,Cost.Cautín, Centro,Amcer.Ponte.Plan Csv./2024 | 0           | 117.873.000    | 117.873.000 |             | 0          | 0                    | 0    |                | 0                 | 117.873.000    | 0               | 0 |
| 31.02.004.001.038   |           |         | PMU-Mej. Área Verde Nueva Generación /2024                                                   | 0           | 7.303.000      | 7.303.000   |             | 0          | 0                    | 0    |                | 0                 | 7.303.000      | 0               | 0 |
| 31.02.004.001.039   |           |         | PMU-Mej. Área Verde Villa el Bosque Sector Labranza/2024                                     | 0           | 6.338.000      | 6.338.000   |             | 0          | 0                    | 0    |                | 0                 | 6.338.000      | 0               | 0 |
| 31.02.004.001.040   |           |         | PMU-semáforos intersec. G. mistral / recreo/2024                                             | 0           | 43.209.000     | 43.209.000  |             | 0          | 0                    | 0    |                | 0                 | 43.209.000     | 0               | 0 |
| 31.02.004.001.041   |           |         | PMU-spd mej. Á. verde v. renacer, calle Luciano fariña y pje. L                              | 0           | 664.000        | 664.000     |             | 0          | 0                    | 0    |                | 0                 | 664.000        | 0               | 0 |
| 31.02.004.001.042   |           |         | PMU-Repos. Ver. Calle Ecuador, r. ortega y centenario/2024                                   | 0           | 4.761.000      | 4.761.000   |             | 0          | 0                    | 0    |                | 0                 | 4.761.000      | 0               | 0 |
| 31.02.004.001.043   |           |         | PMU-Inst. Semáf. Int. Ruta S-20 con Ruta S-258/2024                                          | 0           | 24.663.000     | 24.663.000  |             | 0          | 0                    | 0    |                | 0                 | 24.663.000     | 0               | 0 |
| 31.02.004.001.044   |           |         | PMU-Const. Semáf. Inters. M. Lutero, Ganad. Y Simón Bolivar                                  | 0           | 109.410.000    | 109.410.000 |             | 0          | 0                    | 0    |                | 0                 | 109.410.000    | 0               | 0 |
| 31.02.004.001.045   |           |         | PMU-Const.Ruka/ Cesfam M.Valech Boyeco                                                       | 0           | 44.209.000     | 44.209.000  |             | 0          | 0                    | 0    |                | 0                 | 44.209.000     | 0               | 0 |
| 31.02.004.001.046   |           |         | PRBIPE-Fortalec.Munic. Prgr. PRBIPE/2024                                                     | 0           | 12.707.000     | 12.707.000  |             | 0          | 0                    | 0    |                | 0                 | 12.707.000     | 0               | 0 |
| 31.02.004.001.048   |           |         | PRBIPE-Reposición Señal Ética Y Escaños Polígono Casco H                                     | 0           | 1.353.000      | 1.353.000   |             | 0          | 0                    | 0    |                | 0                 | 1.353.000      | 0               | 0 |
| 31.02.004.001.049   |           |         | MUN-Construyendo Barrios mas Seguros Villa el Salar/2022                                     | 0           | 8.721.000      | 8.721.000   |             | 0          | 0                    | 0    |                | 0                 | 8.721.000      | 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 |              |         |                                                                                    |             |                |               |                |            |                         |      |                   |                      |                   |                    |   |
| 31.02.004.001.050   |              |         | MUN-Provisión e<br>Instalación Reductores de<br>Velocidad                          | 0           | 15.100.000     | 15.100.000    |                | 0          | 0                       | 0    |                   | 0                    | 15.100.000        | 0                  | 0 |
| 31.02.004.001.051   |              |         | MUN-Conservación<br>Techumbres<br>Multicanchas                                     | 0           | 58.000.000     | 58.000.000    |                | 0          | 0                       | 0    |                   | 0                    | 58.000.000        | 0                  | 0 |
| 31.02.004.001.052   |              |         | MUN-Piso Caucho Plaza<br>Dreves                                                    | 0           | 40.631.000     | 40.631.000    |                | 0          | 0                       | 0    |                   | 0                    | 40.631.000        | 0                  | 0 |
| 31.02.004.001.053   |              |         | MUN-Centro de<br>Esterilización El Carmen                                          | 0           | 249.946.000    | 249.946.000   |                | 0          | 0                       | 0    |                   | 0                    | 249.946.000       | 0                  | 0 |
| 31.02.004.001.054   |              |         | MUN-Const. de 4<br>Paraderos Barrio<br>Chivilcan - Aporte<br>Municip               | 0           | 75.000.000     | 75.000.000    |                | 0          | 0                       | 0    |                   | 0                    | 75.000.000        | 0                  | 0 |
| 31.02.004.001.055   |              |         | MOP-Prog.Inf.Buen<br>Vivir-Mej.Av.Caupolica/<br>L Gallo- M. Rodríg                 | 0           | 7.128.572.000  | 7.128.572.000 |                | 0          | 0                       | 0    |                   | 0                    | 7.128.572.000     | 0                  | 0 |
| 31.02.004.001.056   |              |         | MUN-Habilitación<br>Pabellón de la Araucanía<br>- primera etapa                    | 0           | 450.000.000    | 450.000.000   |                | 0          | 0                       | 0    |                   | 0                    | 450.000.000       | 0                  | 0 |
| 31.02.004.001.057   |              |         | MUN-Mejoramiento<br>estadio de futbol sector<br>Botrollhue                         | 0           | 500.000.000    | 500.000.000   |                | 0          | 0                       | 0    |                   | 0                    | 500.000.000       | 0                  | 0 |
| 31.02.004.001.058   |              |         | MUN-Mejoramiento<br>Gimnasio Bernardo<br>Ohiggins                                  | 0           | 200.000.000    | 200.000.000   |                | 0          | 0                       | 0    |                   | 0                    | 200.000.000       | 0                  | 0 |
| 31.02.004.001.059   |              |         | MUN-Mejoramiento<br>Galería de Arte                                                | 0           | 100.000.000    | 100.000.000   |                | 0          | 0                       | 0    |                   | 0                    | 100.000.000       | 0                  | 0 |
| 31.02.004.001.060   |              |         | PMU-Repar.Baches<br>Emerg. U.V. Alnia, Enc.,<br>Aquelarre, Reca, y borde<br>Rio    | 0           | 103.039.000    | 103.039.000   |                | 0          | 0                       | 0    |                   | 0                    | 103.039.000       | 0                  | 0 |
| 31.02.004.001.061   |              |         | PRBIPE-Mejorm.<br>Limpieza de Fachadas<br>Patrimoniales, Polígo<br>Casco Histórico | 0           | 160.435.000    | 160.435.000   |                | 0          | 0                       | 0    |                   | 0                    | 160.435.000       | 0                  | 0 |
| 31.02.004.001.062   |              |         | PRBIPE-Reposición de<br>Basureros Polígono<br>Casco Histórico                      | 0           | 19.320.000     | 19.320.000    |                | 0          | 0                       | 0    |                   | 0                    | 19.320.000        | 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 |           |         |                                                                            |               |                |               |              |            |                      |      |                |                   |                |                 |
| 31.02.004.001.063   |           |         | PRBIPE-Repos.Refugios Peaton. Y Señaléticas Transp.Public Centro Histórico | 0             | 155.495.000    | 155.495.000   | 0            | 0          | 0                    | 0    | 0              | 155.495.000       | 0              | 0               |
| 31.02.004.002       |           |         | Mejoramiento Escuela Manuel Recabarren                                     | 0             | 70.000.000     | 70.000.000    | 0            | 0          | 0                    | 0    | 0              | 70.000.000        | 0              | 0               |
| 31.02.004.003       |           |         | PMU-Construc. Sede Rural Comunidad Indig.Juan Cariqueo                     | 0             | 138.915.000    | 138.915.000   | 0            | 0          | 0                    | 0    | 0              | 138.915.000       | 0              | 0               |
| 31.02.004.999       |           |         | Obras Civiles - Sin Distribuir 2026                                        | 2.955.838.000 | -288.000.000   | 2.667.838.000 | -288.000.000 | 0          | 0                    | 0    | 0              | 2.667.838.000     | 0              | 0               |
| 31.02.007           |           |         | Vehículos                                                                  | 0             | 14.931.000     | 14.931.000    | 0            | 0          | 0                    | 0    | 0              | 14.931.000        | 0              | 0               |
| 31.02.007.001       |           |         | Proyectos de arrastre 2024                                                 | 0             | 14.931.000     | 14.931.000    | 0            | 0          | 0                    | 0    | 0              | 14.931.000        | 0              | 0               |
| 31.02.007.001.001   |           |         | PRBIPE-Adq. Barredoras Limpieza Polig.Casco Histórico/2024                 | 0             | 14.931.000     | 14.931.000    | 0            | 0          | 0                    | 0    | 0              | 14.931.000        | 0              | 0               |
| 33                  |           |         | C x P Transferencias de Capital                                            | 150.000.000   | 0              | 150.000.000   | 0            | 0          | 0                    | 0    | 0              | 150.000.000       | 0              | 0               |
| 33.03               |           |         | A Otras Entidades Públicas                                                 | 150.000.000   | 0              | 150.000.000   | 0            | 0          | 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   | 0            | 0          | 0                    | 0    | 0              | 150.000.000       | 0              | 0               |
| 33.03.001.003       |           |         | Programa Rehabilitación de Espacios Públicos                               | 150.000.000   | 0              | 150.000.000   | 0            | 0          | 0                    | 0    | 0              | 150.000.000       | 0              | 0               |
| 35                  |           |         | Saldo Final de Caja                                                        | 0             | 14.692.000     | 14.692.000    | 0            | 0          | 0                    | 0    | 0              | 14.692.000        | 0              | 0               |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |
| 02: Servicios a la Comunidad |           |         |                                                     |                |                |                |               |                |                      |               |                |                   |                |                 |
|                              |           |         | ACREEDORES                                          | 37.719.065.000 | 2.549.251.000  | 40.268.316.000 | 7.634.891.890 | 19.262.822.553 | 2.666.604.047        | 1.231.565.954 | 1.435.038.093  | 21.005.493.447    | 16.596.218.506 | 18.031.256.599  |
|                              |           |         | PRESUPUESTARIOS                                     |                |                |                |               |                |                      |               |                |                   |                |                 |
| 21                           |           |         | C x P Gastos en Personal                            | 1.278.124.000  | 399.031.000    | 1.677.155.000  | 579.500.000   | 175.046.532    | 0                    | 0             | 0              | 1.502.108.468     | 175.046.532    | 175.046.532     |
| 21.04                        |           |         | Otros Gastos en Personal                            | 1.278.124.000  | 399.031.000    | 1.677.155.000  | 579.500.000   | 175.046.532    | 0                    | 0             | 0              | 1.502.108.468     | 175.046.532    | 175.046.532     |
| 21.04.004                    |           |         | Prestaciones de Servicios en Programas Comunitarios | 1.278.124.000  | 399.031.000    | 1.677.155.000  | 579.500.000   | 175.046.532    | 0                    | 0             | 0              | 1.502.108.468     | 175.046.532    | 175.046.532     |
| 21.04.004.201                |           |         | Alumbrado Público                                   | 114.173.000    | -443.000       | 113.730.000    | -443.000      | 0              | 0                    | 0             | 0              | 113.730.000       | 0              | 0               |
| 21.04.004.201.001            |           |         | Hon. Alumbrado Publico                              | 114.173.000    | -443.000       | 113.730.000    | -443.000      | 0              | 0                    | 0             | 0              | 113.730.000       | 0              | 0               |
| 21.04.004.202                |           |         | Seguridad y Educación Vial                          | 23.361.000     | -90.000        | 23.271.000     | 23.271.000    | 23.270.172     | 0                    | 0             | 0              | 828               | 23.270.172     | 23.270.172      |
| 21.04.004.202.003            |           |         | Hon. Seguridad y Educación Vial                     | 23.361.000     | -90.000        | 23.271.000     | 23.271.000    | 23.270.172     | 0                    | 0             | 0              | 828               | 23.270.172     | 23.270.172      |
| 21.04.004.203                |           |         | Aseo y Disposic. Residuos                           | 101.000.000    | 6.761.000      | 107.761.000    | 116.232.000   | 0              | 0                    | 0             | 0              | 107.761.000       | 0              | 0               |
| 21.04.004.203.001            |           |         | Hon. Aseo y Gestion Residuos                        | 101.000.000    | 6.761.000      | 107.761.000    | 116.232.000   | 0              | 0                    | 0             | 0              | 107.761.000       | 0              | 0               |
| 21.04.004.204                |           |         | Ornato Comunal                                      | 90.000.000     | -27.309.000    | 62.691.000     | -25.195.000   | 0              | 0                    | 0             | 0              | 62.691.000        | 0              | 0               |
| 21.04.004.204.001            |           |         | Hon. Jardines y Areas Verdes                        | 90.000.000     | -27.309.000    | 62.691.000     | -25.195.000   | 0              | 0                    | 0             | 0              | 62.691.000        | 0              | 0               |
| 21.04.004.205                |           |         | Limpieza Espacios Publicos                          | 14.856.000     | 14.722.000     | 29.578.000     | 1.238.000     | 0              | 0                    | 0             | 0              | 29.578.000        | 0              | 0               |
| 21.04.004.205.001            |           |         | Hon. Operativos Vecinales                           | 14.856.000     | 14.722.000     | 29.578.000     | 1.238.000     | 0              | 0                    | 0             | 0              | 29.578.000        | 0              | 0               |
| 21.04.004.206                |           |         | Aguas Lluvias                                       | 35.844.000     | -104.000       | 35.740.000     | 35.740.000    | 35.739.792     | 0                    | 0             | 0              | 208               | 35.739.792     | 35.739.792      |
| 21.04.004.206.001            |           |         | Hon. Aguas Lluvias                                  | 35.844.000     | -104.000       | 35.740.000     | 35.740.000    | 35.739.792     | 0                    | 0             | 0              | 208               | 35.739.792     | 35.739.792      |
| 21.04.004.207                |           |         | Vialidad Cumunal                                    | 40.680.000     | -98.000        | 40.582.000     | 40.582.000    | 40.581.444     | 0                    | 0             | 0              | 556               | 40.581.444     | 40.581.444      |
| 21.04.004.207.002            |           |         | Hon. Serv. Gestión Comunitaria                      | 40.680.000     | -98.000        | 40.582.000     | 40.582.000    | 40.581.444     | 0                    | 0             | 0              | 556               | 40.581.444     | 40.581.444      |
| 21.04.004.209                |           |         | Servicios Veterinarios                              | 225.192.000    | 17.324.000     | 242.516.000    | 18.766.000    | 0              | 0                    | 0             | 0              | 242.516.000       | 0              | 0               |
| 21.04.004.209.001            |           |         | Hon. Centro Temporal Canino                         | 91.560.000     | 3.660.000      | 95.220.000     | 7.630.000     | 0              | 0                    | 0             | 0              | 95.220.000        | 0              | 0               |
| 21.04.004.209.002            |           |         | Hon. Clínica Veterinaria Pircunche                  | 34.644.000     | 3.707.000      | 38.351.000     | 2.887.000     | 0              | 0                    | 0             | 0              | 38.351.000        | 0              | 0               |
| 21.04.004.209.003            |           |         | Hon. Centro Esterilización Municipal                | 74.244.000     | 5.734.000      | 79.978.000     | 6.187.000     | 0              | 0                    | 0             | 0              | 79.978.000        | 0              | 0               |
| 21.04.004.209.004            |           |         | Hon. Tenencia Responsable Mascotas                  | 0              | 2.307.000      | 2.307.000      | 0             | 0              | 0                    | 0             | 0              | 2.307.000         | 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 |
| 02: Servicios a la Comunidad |              |         |                                        |                |                |                |                |                |                         |             |                   |                      |                   |                    |
| 21.04.004.209.005            |              |         | Hon. Operativos Veterinarios           | 24.744.000     | 1.916.000      | 26.660.000     | 2.062.000      | 0              | 0                       | 0           | 0                 | 26.660.000           | 0                 | 0                  |
| 21.04.004.210                |              |         | Seguridad Ciudadana                    | 251.827.000    | 377.510.000    | 629.337.000    | 217.716.000    | 0              | 0                       | 0           | 0                 | 629.337.000          | 0                 | 0                  |
| 21.04.004.210.001            |              |         | Hon. Temuco Ciudad Segura              | 0              | 394.538.000    | 394.538.000    | 0              | 0              | 0                       | 0           | 0                 | 394.538.000          | 0                 | 0                  |
| 21.04.004.210.002            |              |         | Hon. Sistema de Televigilancia         | 136.513.000    | 13.949.000     | 150.462.000    | 136.513.000    | 0              | 0                       | 0           | 0                 | 150.462.000          | 0                 | 0                  |
| 21.04.004.210.003            |              |         | Hon. Fono Emergencia 1409              | 115.314.000    | -30.977.000    | 84.337.000     | 81.203.000     | 0              | 0                       | 0           | 0                 | 84.337.000           | 0                 | 0                  |
| 21.04.004.211                |              |         | Ferias                                 | 109.119.000    | 6.112.000      | 115.231.000    | 108.697.000    | 75.455.124     | 0                       | 0           | 0                 | 39.775.876           | 75.455.124        | 75.455.124         |
| 21.04.004.211.001            |              |         | Hon. Feria Pinto                       | 75.965.000     | 6.240.000      | 82.205.000     | 75.671.000     | 42.430.788     | 0                       | 0           | 0                 | 39.774.212           | 42.430.788        | 42.430.788         |
| 21.04.004.211.002            |              |         | Hon. Feria Labranza                    | 20.695.000     | -80.000        | 20.615.000     | 20.615.000     | 20.614.248     | 0                       | 0           | 0                 | 752                  | 20.614.248        | 20.614.248         |
| 21.04.004.211.005            |              |         | Hon. Feria Itinerante                  | 12.459.000     | -48.000        | 12.411.000     | 12.411.000     | 12.410.088     | 0                       | 0           | 0                 | 912                  | 12.410.088        | 12.410.088         |
| 21.04.004.213                |              |         | Parques Urbanos                        | 121.572.000    | 3.913.000      | 125.485.000    | 50.803.000     | 0              | 0                       | 0           | 0                 | 125.485.000          | 0                 | 0                  |
| 21.04.004.213.001            |              |         | Hon. Parque Isla Cautín                | 38.652.000     | 33.839.000     | 72.491.000     | 38.652.000     | 0              | 0                       | 0           | 0                 | 72.491.000           | 0                 | 0                  |
| 21.04.004.213.002            |              |         | Hon. Hon. Eco Parque Corcolen          | 14.856.000     | -67.000        | 14.789.000     | 1.171.000      | 0              | 0                       | 0           | 0                 | 14.789.000           | 0                 | 0                  |
| 21.04.004.213.003            |              |         | Hon. Parque Langdon                    | 38.364.000     | -14.948.000    | 23.416.000     | 23.416.000     | 0              | 0                       | 0           | 0                 | 23.416.000           | 0                 | 0                  |
| 21.04.004.213.004            |              |         | Hon. Parque Urbano P.de Valdivia       | 29.700.000     | -14.911.000    | 14.789.000     | -12.436.000    | 0              | 0                       | 0           | 0                 | 14.789.000           | 0                 | 0                  |
| 21.04.004.214                |              |         | Gestión Ambiental Comunal              | 150.500.000    | -424.000       | 150.076.000    | -7.907.000     | 0              | 0                       | 0           | 0                 | 150.076.000          | 0                 | 0                  |
| 21.04.004.214.001            |              |         | Hon. Cambio Climático y Calidad Aire   | 15.000.000     | 29.367.000     | 44.367.000     | 3.712.000      | 0              | 0                       | 0           | 0                 | 44.367.000           | 0                 | 0                  |
| 21.04.004.214.002            |              |         | Hon. Recursos Hidrico y Biodiversidad  | 60.000.000     | -15.633.000    | 44.367.000     | 3.535.000      | 0              | 0                       | 0           | 0                 | 44.367.000           | 0                 | 0                  |
| 21.04.004.214.003            |              |         | Hon. Gestión Sustentable Residuos      | 75.500.000     | -14.158.000    | 61.342.000     | -15.154.000    | 0              | 0                       | 0           | 0                 | 61.342.000           | 0                 | 0                  |
| 21.04.004.299                |              |         | Servicios Comunitarios                 | 0              | 1.157.000      | 1.157.000      | 0              | 0              | 0                       | 0           | 0                 | 1.157.000            | 0                 | 0                  |
| 21.04.004.299.001            |              |         | Provisión 2024 Hon. Serv. Comunitarios | 0              | 1.157.000      | 1.157.000      | 0              | 0              | 0                       | 0           | 0                 | 1.157.000            | 0                 | 0                  |
| 22                           |              |         | C x P Bienes y Servicios de Consumo    | 31.560.941.000 | 2.150.220.000  | 33.711.161.000 | 2.213.991.890  | 18.437.776.021 | 2.016.604.047           | 581.565.954 | 1.435.038.093     | 15.273.384.979       | 16.421.171.974    | 17.856.210.067     |
| 22.01                        |              |         | Alimentos y Bebidas                    | 40.276.000     | 0              | 40.276.000     | 0              | 0              | 0                       | 0           | 0                 | 40.276.000           | 0                 | 0                  |
| 22.01.001                    |              |         | Para Personas                          | 6.876.000      | 0              | 6.876.000      | 0              | 0              | 0                       | 0           | 0                 | 6.876.000            | 0                 | 0                  |
| 22.01.001.001                |              |         | Alimentos Serv. Municipales            | 1.750.000      | 0              | 1.750.000      | 0              | 0              | 0                       | 0           | 0                 | 1.750.000            | 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 |
| 02: Servicios a la Comunidad |           |         |                                                 |               |                |               |             |             |                      |            |                |                   |                |                 |
| 22.01.001.002                |           |         | Alimentos Actividades Municipales               | 5.126.000     | 0              | 5.126.000     | 0           | 0           | 0                    | 0          | 0              | 5.126.000         | 0              | 0               |
| 22.01.002                    |           |         | Para Animales                                   | 33.400.000    | 0              | 33.400.000    | 0           | 0           | 0                    | 0          | 0              | 33.400.000        | 0              | 0               |
| 22.02                        |           |         | Textiles, Vestuario y Calzado                   | 5.900.000     | 0              | 5.900.000     | 0           | 0           | 0                    | 0          | 0              | 5.900.000         | 0              | 0               |
| 22.02.001                    |           |         | Textiles y Acabados Textiles                    | 3.460.000     | 0              | 3.460.000     | 0           | 0           | 0                    | 0          | 0              | 3.460.000         | 0              | 0               |
| 22.02.002                    |           |         | Vestuario, Accesorios y Prendas Diversas        | 2.240.000     | 0              | 2.240.000     | 0           | 0           | 0                    | 0          | 0              | 2.240.000         | 0              | 0               |
| 22.02.003                    |           |         | Calzado                                         | 200.000       | 0              | 200.000       | 0           | 0           | 0                    | 0          | 0              | 200.000           | 0              | 0               |
| 22.03                        |           |         | Combustibles y Lubricantes                      | 1.182.576.000 | 0              | 1.182.576.000 | 72.816.674  | 276.867.488 | 41.816.078           | 41.816.078 | 0              | 905.708.512       | 235.051.410    | 235.051.410     |
| 22.03.001                    |           |         | Para Vehículos                                  | 1.145.250.000 | 0              | 1.145.250.000 | 70.666.674  | 268.417.488 | 40.366.078           | 40.366.078 | 0              | 876.832.512       | 228.051.410    | 228.051.410     |
| 22.03.003                    |           |         | Para Calefacción                                | 2.310.000     | 0              | 2.310.000     | 0           | 0           | 0                    | 0          | 0              | 2.310.000         | 0              | 0               |
| 22.03.999                    |           |         | Para Otros                                      | 35.016.000    | 0              | 35.016.000    | 2.150.000   | 8.450.000   | 1.450.000            | 1.450.000  | 0              | 26.566.000        | 7.000.000      | 7.000.000       |
| 22.04                        |           |         | Materiales de Uso o Consumo                     | 845.792.000   | 0              | 845.792.000   | 0           | 45.218.140  | 0                    | 0          | 0              | 800.573.860       | 45.218.140     | 45.218.140      |
| 22.04.001                    |           |         | Materiales de Oficina                           | 14.250.000    | 0              | 14.250.000    | 0           | 0           | 0                    | 0          | 0              | 14.250.000        | 0              | 0               |
| 22.04.002                    |           |         | Textos y Otros Materiales de Enseñanza          | 1.500.000     | 0              | 1.500.000     | 0           | 0           | 0                    | 0          | 0              | 1.500.000         | 0              | 0               |
| 22.04.002.001                |           |         | Textos y Otros Bilbliotecas                     | 1.500.000     | 0              | 1.500.000     | 0           | 0           | 0                    | 0          | 0              | 1.500.000         | 0              | 0               |
| 22.04.003                    |           |         | Productos Químicos                              | 2.217.000     | 0              | 2.217.000     | 0           | 0           | 0                    | 0          | 0              | 2.217.000         | 0              | 0               |
| 22.04.004                    |           |         | Productos Farmacéuticos                         | 70.335.000    | 0              | 70.335.000    | 0           | 0           | 0                    | 0          | 0              | 70.335.000        | 0              | 0               |
| 22.04.005                    |           |         | Materiales y Útiles Quirúrgicos                 | 54.500.000    | 0              | 54.500.000    | 0           | 0           | 0                    | 0          | 0              | 54.500.000        | 0              | 0               |
| 22.04.006                    |           |         | Fertilizantes, Insecticidas, Fungicidas y Otros | 7.532.000     | 0              | 7.532.000     | 0           | 0           | 0                    | 0          | 0              | 7.532.000         | 0              | 0               |
| 22.04.007                    |           |         | Materiales y Útiles de Aseo                     | 21.300.000    | 0              | 21.300.000    | 0           | 0           | 0                    | 0          | 0              | 21.300.000        | 0              | 0               |
| 22.04.008                    |           |         | Menaje para Oficina, Casino y Otros             | 400.000       | 0              | 400.000       | 0           | 0           | 0                    | 0          | 0              | 400.000           | 0              | 0               |
| 22.04.009                    |           |         | Insumos, Repuestos y Accesorios Computacionales | 3.800.000     | 0              | 3.800.000     | 0           | 0           | 0                    | 0          | 0              | 3.800.000         | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |              |         |                                                                       |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 22.04.010                    |              |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 22.200.000    | 0              | 22.200.000    |                | 0           | 0                       | 0           | 0                 | 22.200.000           | 0                 | 0                  |
| 22.04.011                    |              |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 173.800.000   | 0              | 173.800.000   | 0              | 16.756.106  | 0                       | 0           | 0                 | 157.043.894          | 16.756.106        | 16.756.106         |
| 22.04.012                    |              |         | Otros Materiales, Repuestos y Útiles Diversos                         | 192.745.000   | 0              | 192.745.000   | 0              | 23.631.169  | 0                       | 0           | 0                 | 169.113.831          | 23.631.169        | 23.631.169         |
| 22.04.013                    |              |         | Equipos Menores                                                       | 14.800.000    | 0              | 14.800.000    | 0              | 0           | 0                       | 0           | 0                 | 14.800.000           | 0                 | 0                  |
| 22.04.014                    |              |         | Productos Elaborados de Cuero, Caucho y Plástico                      | 44.770.000    | 0              | 44.770.000    | 0              | 4.830.865   | 0                       | 0           | 0                 | 39.939.135           | 4.830.865         | 4.830.865          |
| 22.04.015                    |              |         | Productos Agropecuarios y Forestales                                  | 8.464.000     | 0              | 8.464.000     | 0              | 0           | 0                       | 0           | 0                 | 8.464.000            | 0                 | 0                  |
| 22.04.999                    |              |         | Otros                                                                 | 213.179.000   | 0              | 213.179.000   | 0              | 0           | 0                       | 0           | 0                 | 213.179.000          | 0                 | 0                  |
| 22.05                        |              |         | Servicios Básicos                                                     | 3.511.441.000 | 10.200.000     | 3.521.641.000 | 70.420.000     | 244.231.361 | 243.384.719             | 237.872.158 | 5.512.561         | 3.277.409.639        | 846.642           | 6.359.203          |
| 22.05.001                    |              |         | Electricidad                                                          | 3.453.275.000 | 6.480.000      | 3.459.755.000 | 65.727.000     | 241.776.404 | 241.776.404             | 236.960.904 | 4.815.500         | 3.217.978.596        | 0                 | 4.815.500          |
| 22.05.001.002                |              |         | Electric. Programas y Actividades                                     | 156.744.000   | 0              | 156.744.000   | 12.767.000     | 7.232.325   | 7.232.325               | 7.232.325   | 0                 | 149.511.675          | 0                 | 0                  |
| 22.05.001.003                |              |         | Electricidad Alumbrado Público                                        | 3.192.571.000 | 0              | 3.192.571.000 | 44.500.000     | 224.056.200 | 224.056.200             | 219.240.700 | 4.815.500         | 2.968.514.800        | 0                 | 4.815.500          |
| 22.05.001.003.001            |              |         | Consumo Energía-Cargos Fijos-Arriendo Medidores                       | 2.052.571.000 | 0              | 2.052.571.000 | 6.500.000      | 153.944.196 | 153.944.196             | 149.302.267 | 4.641.929         | 1.898.626.804        | 0                 | 4.641.929          |
| 22.05.001.003.002            |              |         | Potencia Contratada                                                   | 1.140.000.000 | 0              | 1.140.000.000 | 38.000.000     | 70.112.004  | 70.112.004              | 69.938.433  | 173.571           | 1.069.887.996        | 0                 | 173.571            |
| 22.05.001.004                |              |         | Electricidad Semáforos                                                | 103.960.000   | 0              | 103.960.000   | 8.460.000      | 10.487.879  | 10.487.879              | 10.487.879  | 0                 | 93.472.121           | 0                 | 0                  |
| 22.05.002                    |              |         | Agua                                                                  | 55.016.000    | 720.000        | 55.736.000    | 4.643.000      | 2.454.957   | 1.608.315               | 911.254     | 697.061           | 53.281.043           | 846.642           | 1.543.703          |
| 22.05.002.001                |              |         | Agua Inmuebles y Oficinas                                             | 900.000       | 0              | 900.000       | 75.000         | 0           | 0                       | 0           | 0                 | 900.000              | 0                 | 0                  |
| 22.05.002.002                |              |         | Agua Programas y Actividades                                          | 54.116.000    | 0              | 54.116.000    | 4.568.000      | 2.454.957   | 1.608.315               | 911.254     | 697.061           | 51.661.043           | 846.642           | 1.543.703          |
| 22.05.003                    |              |         | Gas                                                                   | 2.550.000     | 0              | 2.550.000     | 0              | 0           | 0                       | 0           | 0                 | 2.550.000            | 0                 | 0                  |
| 22.05.007                    |              |         | Acceso a Internet                                                     | 600.000       | 0              | 600.000       | 50.000         | 0           | 0                       | 0           | 0                 | 600.000              | 0                 | 0                  |
| 22.05.008                    |              |         | Enlaces de Telecomunicaciones                                         | 0             | 3.000.000      | 3.000.000     | 0              | 0           | 0                       | 0           | 0                 | 3.000.000            | 0                 | 0                  |
| 22.05.008.003                |              |         | Otros Enlaces                                                         | 0             | 3.000.000      | 3.000.000     | 0              | 0           | 0                       | 0           | 0                 | 3.000.000            | 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 |
| 02: Servicios a la Comunidad |              |         |                                                             |                |                |                |                |                |                         |             |                   |                      |                   |                    |
| 22.06                        |              |         | Mantenimiento y Reparaciones                                | 677.343.000    | 111.952.000    | 789.295.000    | 35.000.000     | 156.085.112    | 32.611.913              | 18.924.289  | 13.687.624        | 633.209.888          | 123.473.199       | 137.160.823        |
| 22.06.001                    |              |         | Mantenimiento y Reparación de Edificaciones                 | 87.900.000     | 30.991.000     | 118.891.000    | 0              | 30.992.805     | 0                       | 0           | 0                 | 87.898.195           | 30.992.805        | 30.992.805         |
| 22.06.001.001                |              |         | Mantenimiento Inmuebles                                     | 87.900.000     | 30.991.000     | 118.891.000    | 0              | 30.992.805     | 0                       | 0           | 0                 | 87.898.195           | 30.992.805        | 30.992.805         |
| 22.06.002                    |              |         | Mantenimiento y Reparación de Vehículos                     | 550.000.000    | 80.961.000     | 630.961.000    | 35.000.000     | 125.092.307    | 32.611.913              | 18.924.289  | 13.687.624        | 505.868.693          | 92.480.394        | 106.168.018        |
| 22.06.003                    |              |         | Mantenimiento y Reparación Mobiliarios y Otros              | 22.000.000     | 0              | 22.000.000     | 0              | 0              | 0                       | 0           | 0                 | 22.000.000           | 0                 | 0                  |
| 22.06.004                    |              |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 1.000.000      | 0              | 1.000.000      | 0              | 0              | 0                       | 0           | 0                 | 1.000.000            | 0                 | 0                  |
| 22.06.006                    |              |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 5.750.000      | 0              | 5.750.000      | 0              | 0              | 0                       | 0           | 0                 | 5.750.000            | 0                 | 0                  |
| 22.06.999                    |              |         | Otros                                                       | 10.693.000     | 0              | 10.693.000     | 0              | 0              | 0                       | 0           | 0                 | 10.693.000           | 0                 | 0                  |
| 22.07                        |              |         | Publicidad Y Difusión                                       | 43.800.000     | 0              | 43.800.000     | 0              | 1.335.180      | 0                       | 0           | 0                 | 42.464.820           | 1.335.180         | 1.335.180          |
| 22.07.001                    |              |         | Servicios de Publicidad                                     | 1.500.000      | 0              | 1.500.000      | 0              | 0              | 0                       | 0           | 0                 | 1.500.000            | 0                 | 0                  |
| 22.07.001.001                |              |         | Public. Gestión Municipal                                   | 500.000        | 0              | 500.000        | 0              | 0              | 0                       | 0           | 0                 | 500.000              | 0                 | 0                  |
| 22.07.001.003                |              |         | Public. Programas y Actividades                             | 1.000.000      | 0              | 1.000.000      | 0              | 0              | 0                       | 0           | 0                 | 1.000.000            | 0                 | 0                  |
| 22.07.002                    |              |         | Servicios de Impresión                                      | 29.068.000     | 0              | 29.068.000     | 0              | 1.335.180      | 0                       | 0           | 0                 | 27.732.820           | 1.335.180         | 1.335.180          |
| 22.07.002.001                |              |         | Serv. Impres. Gestión Municipal                             | 1.000.000      | 0              | 1.000.000      | 0              | 0              | 0                       | 0           | 0                 | 1.000.000            | 0                 | 0                  |
| 22.07.002.003                |              |         | Serv. Impres. Progr. y Actividades                          | 28.068.000     | 0              | 28.068.000     | 0              | 1.335.180      | 0                       | 0           | 0                 | 26.732.820           | 1.335.180         | 1.335.180          |
| 22.07.999                    |              |         | Otros                                                       | 13.232.000     | 0              | 13.232.000     | 0              | 0              | 0                       | 0           | 0                 | 13.232.000           | 0                 | 0                  |
| 22.08                        |              |         | Servicios Generales                                         | 25.182.190.600 | 2.020.196.000  | 27.202.386.600 | 2.035.665.216  | 17.705.262.957 | 1.697.887.234           | 282.953.429 | 1.414.933.805     | 9.497.123.643        | 16.007.375.723    | 17.422.309.528     |
| 22.08.001                    |              |         | Servicios de Aseo                                           | 2.527.423.000  | 273.996.000    | 2.801.419.000  | 229.093.612    | 787.348.765    | 241.448.259             | 30.339.200  | 211.109.059       | 2.014.070.235        | 545.900.506       | 757.009.565        |
| 22.08.001.001                |              |         | Serv. Aseo Domiciliario                                     | 20.199.000     | 0              | 20.199.000     | 1.666.612      | 0              | 0                       | 0           | 0                 | 20.199.000           | 0                 | 0                  |
| 22.08.001.003                |              |         | Serv. Operación Vertedero                                   | 2.429.352.000  | 0              | 2.429.352.000  | 227.446.000    | 489.869.154    | 241.448.259             | 30.339.200  | 211.109.059       | 1.939.482.846        | 248.420.895       | 459.529.954        |
| 22.08.001.003.001            |              |         | Vertedero Contrato Operación                                | 2.210.952.000  | 0              | 2.210.952.000  | 209.246.000    | 463.572.217    | 226.276.949             | 30.339.200  | 195.937.749       | 1.747.379.783        | 237.295.268       | 433.233.017        |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |              |         |                                                             |               |                |               |                |               |                         |            |                   |                      |                   |                    |
| 22.08.001.003.002            |              |         | Control Cierre Boyeco                                       | 218.400.000   | 0              | 218.400.000   | 18.200.000     | 26.296.937    | 15.171.310              | 0          | 15.171.310        | 192.103.063          | 11.125.627        | 26.296.937         |
| 22.08.001.005                |              |         | Serv. Aseo Progr. y<br>Actividades                          | 4.800.000     | 273.996.000    | 278.796.000   | -4.400.000     | 247.588.783   | 0                       | 0          | 0                 | 31.207.217           | 247.588.783       | 247.588.783        |
| 22.08.001.006                |              |         | Otros Servicios de Aseo                                     | 20.500.000    | 0              | 20.500.000    | 0              | 0             | 0                       | 0          | 0                 | 20.500.000           | 0                 | 0                  |
| 22.08.001.007                |              |         | Serv. Barrido y Limpieza<br>Áreas Públicas                  | 52.572.000    | 0              | 52.572.000    | 4.381.000      | 49.890.828    | 0                       | 0          | 0                 | 2.681.172            | 49.890.828        | 49.890.828         |
| 22.08.002                    |              |         | Servicios de Vigilancia                                     | 708.906.000   | 668.237.000    | 1.377.143.000 | -6.926.280     | 1.192.162.983 | 32.111.594              | 31.295.979 | 815.615           | 184.980.017          | 1.160.051.389     | 1.160.867.004      |
| 22.08.002.001                |              |         | Serv. Vigilancia Inmueb.<br>Gestión                         | 28.320.000    | 0              | 28.320.000    | 2.360.000      | 0             | 0                       | 0          | 0                 | 28.320.000           | 0                 | 0                  |
| 22.08.002.002                |              |         | Serv. Vigilancia<br>Inmueb.Prog. y<br>Actividades           | 288.586.000   | 668.237.000    | 956.823.000   | -9.286.280     | 808.234.288   | 32.111.594              | 31.295.979 | 815.615           | 148.588.712          | 776.122.694       | 776.938.309        |
| 22.08.002.003                |              |         | Serv. Televigilancia -<br>Cámaras                           | 392.000.000   | 0              | 392.000.000   | 0              | 383.928.695   | 0                       | 0          | 0                 | 8.071.305            | 383.928.695       | 383.928.695        |
| 22.08.003                    |              |         | Servicios de Mantención<br>de Jardines                      | 7.182.000.000 | 0              | 7.182.000.000 | 623.500.000    | 6.954.360.000 | 579.530.000             | 0          | 579.530.000       | 227.640.000          | 6.374.830.000     | 6.954.360.000      |
| 22.08.004                    |              |         | Servicios de Mantención<br>de Alumbrado Público             | 1.959.596.000 | 994.468.000    | 2.954.064.000 | 163.000.000    | 1.867.644.698 | 22.000.000              | 0          | 22.000.000        | 1.086.419.302        | 1.845.644.698     | 1.867.644.698      |
| 22.08.004.001                |              |         | Contrato Serv. Mant. Al.<br>Publico                         | 1.956.000.000 | 994.468.000    | 2.950.468.000 | 163.000.000    | 1.867.644.698 | 22.000.000              | 0          | 22.000.000        | 1.082.823.302        | 1.845.644.698     | 1.867.644.698      |
| 22.08.004.002                |              |         | Materiales Serv. Mant.<br>Al. Público                       | 3.596.000     | 0              | 3.596.000     | 0              | 0             | 0                       | 0          | 0                 | 3.596.000            | 0                 | 0                  |
| 22.08.005                    |              |         | Servicios de Mantención<br>de Semáforos                     | 368.400.000   | 0              | 368.400.000   | 30.700.000     | 337.272.064   | 30.600.064              | 0          | 30.600.064        | 31.127.936           | 306.672.000       | 337.272.064        |
| 22.08.006                    |              |         | Servicios de Mantención<br>de Señalizaciones de<br>Tránsito | 365.000.000   | 0              | 365.000.000   | 21.976.000     | 119.053.106   | 23.183.250              | 23.183.250 | 0                 | 245.946.894          | 95.869.856        | 95.869.856         |
| 22.08.007                    |              |         | Pasajes, Fletes y<br>Bodegajes                              | 4.743.051.600 | 0              | 4.743.051.600 | 417.420.800    | 906.716.823   | 428.616.311             | 0          | 428.616.311       | 3.836.334.777        | 478.100.512       | 906.716.823        |
| 22.08.007.003                |              |         | PCV y Peajes Vehic.<br>Municipales                          | 4.705.251.600 | 0              | 4.705.251.600 | 414.270.800    | 889.976.823   | 428.616.311             | 0          | 428.616.311       | 3.815.274.777        | 461.360.512       | 889.976.823        |
| 22.08.007.004                |              |         | Serv. Traslados de<br>Personas                              | 37.800.000    | 0              | 37.800.000    | 3.150.000      | 16.740.000    | 0                       | 0          | 0                 | 21.060.000           | 16.740.000        | 16.740.000         |
| 22.08.011                    |              |         | Servicios de Producción<br>y Desarrollo de Eventos          | 39.500.000    | 0              | 39.500.000    | 0              | 0             | 0                       | 0          | 0                 | 39.500.000           | 0                 | 0                  |
| 22.08.011.002                |              |         | Eventos Serv. a la<br>Comunidad                             | 35.500.000    | 0              | 35.500.000    | 0              | 0             | 0                       | 0          | 0                 | 35.500.000           | 0                 | 0                  |
| 22.08.011.003                |              |         | Eventos Actividades<br>Municipales                          | 4.000.000     | 0              | 4.000.000     | 0              | 0             | 0                       | 0          | 0                 | 4.000.000            | 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 |
| 02: Servicios a la Comunidad |              |         |                                                |               |                |               |                |               |                         |             |                   |                      |                   |                    |
| 22.08.999                    |              |         | Otros                                          | 7.288.314.000 | 83.495.000     | 7.371.809.000 | 556.901.084    | 5.540.704.518 | 340.397.756             | 198.135.000 | 142.262.756       | 1.831.104.482        | 5.200.306.762     | 5.342.569.518      |
| 22.08.999.001                |              |         | Personal de Apoyo                              | 6.402.214.000 | 7.715.000      | 6.409.929.000 | 494.259.084    | 5.096.243.664 | 330.081.090             | 198.135.000 | 131.946.090       | 1.313.685.336        | 4.766.162.574     | 4.898.108.664      |
| 22.08.999.003                |              |         | Serv. Mant. Espacios<br>Públicos               | 186.300.000   | 0              | 186.300.000   | 15.525.000     | 169.360.000   | 0                       | 0           | 0                 | 16.940.000           | 169.360.000       | 169.360.000        |
| 22.08.999.009                |              |         | Otros Servicios Generales                      | 699.800.000   | 75.780.000     | 775.580.000   | 47.117.000     | 275.100.854   | 10.316.666              | 0           | 10.316.666        | 500.479.146          | 264.784.188       | 275.100.854        |
| 22.09                        |              |         | Arriendos                                      | 21.600.000    | 0              | 21.600.000    | 90.000         | 0             | 0                       | 0           | 0                 | 21.600.000           | 0                 | 0                  |
| 22.09.003                    |              |         | Arriendo de Vehículos                          | 21.600.000    | 0              | 21.600.000    | 0              | 0             | 0                       | 0           | 0                 | 21.600.000           | 0                 | 0                  |
| 22.09.003.001                |              |         | Arriendo Vehíc. Gestión<br>Municipal           | 21.600.000    | 0              | 21.600.000    | 0              | 0             | 0                       | 0           | 0                 | 21.600.000           | 0                 | 0                  |
| 22.09.006                    |              |         | Arriendo de Equipos<br>Informáticos            | 0             | 0              | 0             | 90.000         | 0             | 0                       | 0           | 0                 | 0                    | 0                 | 0                  |
| 22.09.006.001                |              |         | Arriendo Computadores                          | 0             | 0              | 0             | 90.000         | 0             | 0                       | 0           | 0                 | 0                    | 0                 | 0                  |
| 22.11                        |              |         | Servicios Técnicos y<br>Profesionales          | 50.022.400    | 7.872.000      | 57.894.400    | 0              | 8.775.783     | 904.103                 | 0           | 904.103           | 49.118.617           | 7.871.680         | 8.775.783          |
| 22.11.999                    |              |         | Otros                                          | 50.022.400    | 7.872.000      | 57.894.400    | 0              | 8.775.783     | 904.103                 | 0           | 904.103           | 49.118.617           | 7.871.680         | 8.775.783          |
| 24                           |              |         | C x P Transferencias<br>Corrientes             | 4.880.000.000 | 0              | 4.880.000.000 | 4.880.000.000  | 650.000.000   | 650.000.000             | 650.000.000 | 0                 | 4.230.000.000        | 0                 | 0                  |
| 24.03                        |              |         | A Otras Entidades<br>Públicas                  | 4.880.000.000 | 0              | 4.880.000.000 | 4.880.000.000  | 650.000.000   | 650.000.000             | 650.000.000 | 0                 | 4.230.000.000        | 0                 | 0                  |
| 24.03.101                    |              |         | A Servicios Incorporados<br>a su Gestión       | 4.880.000.000 | 0              | 4.880.000.000 | 4.880.000.000  | 650.000.000   | 650.000.000             | 650.000.000 | 0                 | 4.230.000.000        | 0                 | 0                  |
| 24.03.101.001                |              |         | A Educación                                    | 4.000.000.000 | 0              | 4.000.000.000 | 4.000.000.000  | 0             | 0                       | 0           | 0                 | 4.000.000.000        | 0                 | 0                  |
| 24.03.101.001.001            |              |         | A Educación Sistema                            | 3.500.000.000 | 0              | 3.500.000.000 | 3.500.000.000  | 0             | 0                       | 0           | 0                 | 3.500.000.000        | 0                 | 0                  |
| 24.03.101.001.002            |              |         | A Educación Infancia                           | 500.000.000   | 0              | 500.000.000   | 500.000.000    | 0             | 0                       | 0           | 0                 | 500.000.000          | 0                 | 0                  |
| 24.03.101.002                |              |         | A Salud                                        | 650.000.000   | 0              | 650.000.000   | 650.000.000    | 650.000.000   | 650.000.000             | 650.000.000 | 0                 | 0                    | 0                 | 0                  |
| 24.03.101.003                |              |         | A Cementerios                                  | 230.000.000   | 0              | 230.000.000   | 230.000.000    | 0             | 0                       | 0           | 0                 | 230.000.000          | 0                 | 0                  |
| 29                           |              |         | C x P Adquisición de<br>Activos no Financieros | 0             | 0              | 0             | -38.600.000    | 0             | 0                       | 0           | 0                 | 0                    | 0                 | 0                  |
| 29.04                        |              |         | Mobiliario y Otros                             | 0             | 0              | 0             | -18.100.000    | 0             | 0                       | 0           | 0                 | 0                    | 0                 | 0                  |
| 29.05                        |              |         | Máquinas y Equipos                             | 0             | 0              | 0             | -20.500.000    | 0             | 0                       | 0           | 0                 | 0                    | 0                 | 0                  |
| 29.05.999                    |              |         | Otras                                          | 0             | 0              | 0             | -20.500.000    | 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 |
| 03: Actividades Municipales |           |         |                                                 |             |                |               |             |             |                      |      |                |                   |                |                 |
| 22                          |           |         | ACREEDORES                                      | 980.000.000 | 21.718.000     | 1.001.718.000 | 301.450.000 | 165.547.540 | 0                    | 0    | 0              | 836.170.460       | 165.547.540    | 165.547.540     |
|                             |           |         | PRESUPUESTARIOS                                 |             |                |               |             |             |                      |      |                |                   |                |                 |
|                             |           |         | C x P Bienes y Servicios de Consumo             | 980.000.000 | 21.718.000     | 1.001.718.000 | 301.450.000 | 165.547.540 | 0                    | 0    | 0              | 836.170.460       | 165.547.540    | 165.547.540     |
| 22.08                       |           |         | Servicios Generales                             | 980.000.000 | 21.718.000     | 1.001.718.000 | 301.450.000 | 165.547.540 | 0                    | 0    | 0              | 836.170.460       | 165.547.540    | 165.547.540     |
| 22.08.011                   |           |         | Servicios de Producción y Desarrollo de Eventos | 900.000.000 | -168.550.000   | 731.450.000   | 341.450.000 | 143.829.540 | 0                    | 0    | 0              | 587.620.460       | 143.829.540    | 143.829.540     |
| 22.08.011.003               |           |         | Eventos Actividades Municipales                 | 900.000.000 | -168.550.000   | 731.450.000   | 341.450.000 | 143.829.540 | 0                    | 0    | 0              | 587.620.460       | 143.829.540    | 143.829.540     |
| 22.08.999                   |           |         | Otros                                           | 80.000.000  | 190.268.000    | 270.268.000   | -40.000.000 | 21.718.000  | 0                    | 0    | 0              | 248.550.000       | 21.718.000     | 21.718.000      |
| 22.08.999.009               |           |         | Otros Servicios Generales                       | 80.000.000  | 190.268.000    | 270.268.000   | -40.000.000 | 21.718.000  | 0                    | 0    | 0              | 248.550.000       | 21.718.000     | 21.718.000      |

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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 |           |         |                                                     |                |                |                |               |               |                      |             |                |                   |                |                 |
|                        |           |         | ACREEDORES                                          | 11.593.393.000 | -442.798.000   | 11.150.595.000 | 5.445.367.810 | 2.429.056.924 | 130.363.585          | 125.022.028 | 5.341.557      | 8.721.538.076     | 2.298.693.339  | 2.304.034.896   |
|                        |           |         | PRESUPUESTARIOS                                     |                |                |                |               |               |                      |             |                |                   |                |                 |
| 21                     |           |         | C x P Gastos en Personal                            | 5.833.231.916  | -284.807.000   | 5.548.424.916  | 4.508.379.193 | 2.067.316.662 | 0                    | 0           | 0              | 3.481.108.254     | 2.067.316.662  | 2.067.316.662   |
| 21.04                  |           |         | Otros Gastos en Personal                            | 5.833.231.916  | -284.807.000   | 5.548.424.916  | 4.508.379.193 | 2.067.316.662 | 0                    | 0           | 0              | 3.481.108.254     | 2.067.316.662  | 2.067.316.662   |
| 21.04.004              |           |         | Prestaciones de Servicios en Programas Comunitarios | 5.833.231.916  | -284.807.000   | 5.548.424.916  | 4.508.379.193 | 2.067.316.662 | 0                    | 0           | 0              | 3.481.108.254     | 2.067.316.662  | 2.067.316.662   |
| 21.04.004.401          |           |         | Gestión de Riesgo                                   | 143.781.000    | 408.000        | 144.189.000    | -66.574.240   | 34.846.560    | 0                    | 0           | 0              | 109.342.440       | 34.846.560     | 34.846.560      |
| 21.04.004.401.002      |           |         | Hon. Prev. Riesgos y Desastres                      | 132.406.000    | -78.506.000    | 53.900.000     | -67.472.160   | 0             | 0                    | 0           | 0              | 53.900.000        | 0              | 0               |
| 21.04.004.401.003      |           |         | Hon. Deficit Hídrico Comunal                        | 11.375.000     | 408.000        | 11.783.000     | 897.920       | 11.324.820    | 0                    | 0           | 0              | 458.180           | 11.324.820     | 11.324.820      |
| 21.04.004.401.005      |           |         | Hon. Reduc. del Riesg. de Desastres                 | 0              | 78.506.000     | 78.506.000     | 0             | 23.521.740    | 0                    | 0           | 0              | 54.984.260        | 23.521.740     | 23.521.740      |
| 21.04.004.402          |           |         | Asistencia Social a Personas                        | 397.060.000    | -5.513.000     | 391.547.000    | 381.694.000   | 333.449.292   | 0                    | 0           | 0              | 58.097.708        | 333.449.292    | 333.449.292     |
| 21.04.004.402.001      |           |         | Hon. Ayuda Social Paliativa                         | 224.452.000    | -6.007.000     | 218.445.000    | 209.569.000   | 209.568.432   | 0                    | 0           | 0              | 8.876.568         | 209.568.432    | 209.568.432     |
| 21.04.004.402.002      |           |         | Hon. Informes Sociales                              | 53.790.000     | -209.000       | 53.581.000     | 53.581.000    | 53.580.672    | 0                    | 0           | 0              | 328               | 53.580.672     | 53.580.672      |
| 21.04.004.402.003      |           |         | Hon. Asistencia Social Rural                        | 70.575.000     | 703.000        | 71.278.000     | 70.301.000    | 70.300.188    | 0                    | 0           | 0              | 977.812           | 70.300.188     | 70.300.188      |
| 21.04.004.402.004      |           |         | Hon. Emerg. y Connot. Publica                       | 48.243.000     | 0              | 48.243.000     | 48.243.000    | 0             | 0                    | 0           | 0              | 48.243.000        | 0              | 0               |
| 21.04.004.403          |           |         | Beneficios Sociales                                 | 121.726.000    | -1.837.000     | 119.889.000    | 116.816.000   | 0             | 0                    | 0           | 0              | 119.889.000       | 0              | 0               |
| 21.04.004.403.001      |           |         | Hon. Beneficios Sociales                            | 121.726.000    | -1.837.000     | 119.889.000    | 116.816.000   | 0             | 0                    | 0           | 0              | 119.889.000       | 0              | 0               |
| 21.04.004.404          |           |         | Aplicac. y Actualizac. Ficha Social                 | 173.497.000    | -560.000       | 172.937.000    | 168.487.000   | 169.798.518   | 0                    | 0           | 0              | 3.138.482         | 169.798.518    | 169.798.518     |
| 21.04.004.404.001      |           |         | Hon. Aplic. Actual.Ficha Social                     | 173.497.000    | -560.000       | 172.937.000    | 168.487.000   | 169.798.518   | 0                    | 0           | 0              | 3.138.482         | 169.798.518    | 169.798.518     |
| 21.04.004.405          |           |         | Discapacidad                                        | 269.839.000    | -21.742.000    | 248.097.000    | 239.270.000   | 28.495.404    | 0                    | 0           | 0              | 219.601.596       | 28.495.404     | 28.495.404      |
| 21.04.004.405.001      |           |         | Hon. Ayudas Técnicas - Discapacidad                 | 209.620.000    | -20.885.000    | 188.735.000    | 186.802.000   | 0             | 0                    | 0           | 0              | 188.735.000       | 0              | 0               |
| 21.04.004.405.002      |           |         | Hon. Personas Situac. de Calle                      | 60.219.000     | -857.000       | 59.362.000     | 52.468.000    | 28.495.404    | 0                    | 0           | 0              | 30.866.596        | 28.495.404     | 28.495.404      |
| 21.04.004.406          |           |         | Jornadas Alternas                                   | 75.909.000     | 2.420.000      | 78.329.000     | 75.692.000    | 55.788.408    | 0                    | 0           | 0              | 22.540.592        | 55.788.408     | 55.788.408      |
| 21.04.004.406.001      |           |         | Hon. Espacio de Atenc. Niñez                        | 56.006.000     | -217.000       | 55.789.000     | 55.789.000    | 55.788.408    | 0                    | 0           | 0              | 592               | 55.788.408     | 55.788.408      |

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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 |
| 04: Programas Sociales |           |         |                                       |             |                |             |             |             |                      |   |      |                |                   |                |
| 21.04.004.406.002      |           |         | Hon. Prog. 4 a 7 Municipal            | 19.903.000  | 2.637.000      | 22.540.000  | 19.903.000  | 0           | 0                    | 0 | 0    | 22.540.000     | 0                 | 0              |
| 21.04.004.407          |           |         | Organizaciones Funcionales            | 888.497.000 | 48.591.000     | 937.088.000 | 887.072.000 | 194.453.376 | 0                    | 0 | 0    | 742.634.624    | 194.453.376       | 194.453.376    |
| 21.04.004.407.001      |           |         | Hon. Org. Territoriales y Funcionales | 455.226.000 | 4.402.000      | 459.628.000 | 455.226.000 | 0           | 0                    | 0 | 0    | 459.628.000    | 0                 | 0              |
| 21.04.004.407.003      |           |         | Hon. Ofic. Munic. de la Juventud      | 48.074.000  | 1.507.000      | 49.581.000  | 47.888.000  | 47.887.320  | 0                    | 0 | 0    | 1.693.680      | 47.887.320        | 47.887.320     |
| 21.04.004.407.004      |           |         | Hon. Of. Asuntos Religiosos           | 26.527.000  | 4.944.000      | 31.471.000  | 26.424.000  | 0           | 0                    | 0 | 0    | 31.471.000     | 0                 | 0              |
| 21.04.004.407.005      |           |         | Hon. Ofic. Socio-com. Niñez           | 59.095.000  | 4.701.000      | 63.796.000  | 58.865.000  | 33.706.344  | 0                    | 0 | 0    | 30.089.656     | 33.706.344        | 33.706.344     |
| 21.04.004.407.006      |           |         | Hon. Ofi. Prog. Migrantes             | 52.910.000  | -205.000       | 52.705.000  | 52.705.000  | 52.704.372  | 0                    | 0 | 0    | 628            | 52.704.372        | 52.704.372     |
| 21.04.004.407.007      |           |         | Hon. Prog. Síndrome Acumulativo       | 30.046.000  | -117.000       | 29.929.000  | 29.929.000  | 29.928.540  | 0                    | 0 | 0    | 460            | 29.928.540        | 29.928.540     |
| 21.04.004.407.008      |           |         | Hon. Biblio Work Comunitario          | 109.140.000 | 18.319.000     | 127.459.000 | 108.717.000 | 0           | 0                    | 0 | 0    | 127.459.000    | 0                 | 0              |
| 21.04.004.407.009      |           |         | Hon. Asunto Indígenas                 | 65.974.000  | 15.201.000     | 81.175.000  | 65.974.000  | 30.226.800  | 0                    | 0 | 0    | 50.948.200     | 30.226.800        | 30.226.800     |
| 21.04.004.407.010      |           |         | Hon. Centros Comunit, DIDECO          | 41.505.000  | -161.000       | 41.344.000  | 41.344.000  | 0           | 0                    | 0 | 0    | 41.344.000     | 0                 | 0              |
| 21.04.004.408          |           |         | Oficina Omil                          | 65.411.000  | -241.000       | 65.170.000  | 65.170.000  | 61.972.103  | 0                    | 0 | 0    | 3.197.897      | 61.972.103        | 61.972.103     |
| 21.04.004.408.001      |           |         | Hon. Capacit. Inserc. Laboral         | 65.411.000  | -241.000       | 65.170.000  | 65.170.000  | 61.972.103  | 0                    | 0 | 0    | 3.197.897      | 61.972.103        | 61.972.103     |
| 21.04.004.409          |           |         | Fomento Productivo                    | 174.324.000 | -19.425.000    | 154.899.000 | 154.352.000 | 121.775.510 | 0                    | 0 | 0    | 33.123.490     | 121.775.510       | 121.775.510    |
| 21.04.004.409.001      |           |         | Hon. Des. Local Peq. Emprendedores    | 174.324.000 | -19.425.000    | 154.899.000 | 154.352.000 | 121.775.510 | 0                    | 0 | 0    | 33.123.490     | 121.775.510       | 121.775.510    |
| 21.04.004.410          |           |         | Programa Puente                       | 119.162.000 | 5.867.000      | 125.029.000 | 118.700.000 | 109.036.597 | 0                    | 0 | 0    | 15.992.403     | 109.036.597       | 109.036.597    |
| 21.04.004.410.001      |           |         | Hon. Acompañam. Etico Familiar        | 85.904.000  | -333.000       | 85.571.000  | 85.571.000  | 85.570.596  | 0                    | 0 | 0    | 404            | 85.570.596        | 85.570.596     |
| 21.04.004.410.002      |           |         | Hon. Sala Inclusiva Mun. Niñez        | 33.258.000  | 6.200.000      | 39.458.000  | 33.129.000  | 23.466.001  | 0                    | 0 | 0    | 15.991.999     | 23.466.001        | 23.466.001     |
| 21.04.004.411          |           |         | Prog. Vivienda                        | 451.895.000 | -52.181.000    | 399.714.000 | 122.817.917 | 322.347.180 | 0                    | 0 | 0    | 77.366.820     | 322.347.180       | 322.347.180    |
| 21.04.004.411.001      |           |         | Hon. Vivienda e Infraestructura       | 189.966.000 | -6.127.000     | 183.839.000 | 9.456.500   | 141.992.916 | 0                    | 0 | 0    | 41.846.084     | 141.992.916       | 141.992.916    |
| 21.04.004.411.002      |           |         | Hon. Urbaniz. Loteos Irregulares      | 108.905.000 | -14.807.000    | 94.098.000  | -7.372.583  | 66.674.520  | 0                    | 0 | 0    | 27.423.480     | 66.674.520        | 66.674.520     |
| 21.04.004.411.003      |           |         | Hon. EGIS Municipal                   | 153.024.000 | -31.247.000    | 121.777.000 | 120.734.000 | 113.679.744 | 0                    | 0 | 0    | 8.097.256      | 113.679.744       | 113.679.744    |

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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 |              |         |                                            |             |                |             |                |             |                         |      |                   |                      |                   |                    |
| 21.04.004.412          |              |         | Programa Adulto Mayor                      | 726.465.000 | -13.971.000    | 712.494.000 | 535.169.600    | 328.587.822 | 0                       | 0    | 0                 | 383.906.178          | 328.587.822       | 328.587.822        |
| 21.04.004.412.001      |              |         | Hon. Admin. Recursos Adulto Mayor          | 205.081.000 | 8.232.000      | 213.313.000 | 212.857.000    | 191.270.190 | 0                       | 0    | 0                 | 22.042.810           | 191.270.190       | 191.270.190        |
| 21.04.004.412.002      |              |         | Hon. Actividades Adulto Mayor              | 160.537.000 | -13.835.000    | 146.702.000 | 19.965.600     | 19.965.780  | 0                       | 0    | 0                 | 126.736.220          | 19.965.780        | 19.965.780         |
| 21.04.004.412.003      |              |         | Hon. Protección Mayor                      | 156.425.000 | -2.502.000     | 153.923.000 | 153.923.000    | 85.317.852  | 0                       | 0    | 0                 | 68.605.148           | 85.317.852        | 85.317.852         |
| 21.04.004.412.004      |              |         | Hon.Apyo.Organiz.Comu nit.Personas Mayores | 139.188.000 | -20.379.000    | 118.809.000 | 67.477.000     | 0           | 0                       | 0    | 0                 | 118.809.000          | 0                 | 0                  |
| 21.04.004.412.005      |              |         | Hon. Prog. Fuerza Mayor                    | 44.834.000  | -1.000.000     | 43.834.000  | 56.668.000     | 12.834.000  | 0                       | 0    | 0                 | 31.000.000           | 12.834.000        | 12.834.000         |
| 21.04.004.412.006      |              |         | Hon. Prog. Temuco te Acompaña              | 20.400.000  | -1.200.000     | 19.200.000  | 7.566.000      | 19.200.000  | 0                       | 0    | 0                 | 0                    | 19.200.000        | 19.200.000         |
| 21.04.004.412.007      |              |         | Cuidados Domiciliarios Transitorios        | 0           | 16.713.000     | 16.713.000  | 16.713.000     | 0           | 0                       | 0    | 0                 | 16.713.000           | 0                 | 0                  |
| 21.04.004.413          |              |         | Programa Mujeres                           | 11.826.000  | -46.000        | 11.780.000  | 10.612.000     | 10.616.992  | 0                       | 0    | 0                 | 1.163.008            | 10.616.992        | 10.616.992         |
| 21.04.004.413.002      |              |         | Hon. Mujeres Jefas de Hogar                | 11.826.000  | -46.000        | 11.780.000  | 10.612.000     | 10.616.992  | 0                       | 0    | 0                 | 1.163.008            | 10.616.992        | 10.616.992         |
| 21.04.004.414          |              |         | Desarrollo Rural                           | 860.021.916 | -55.253.000    | 804.768.916 | 740.774.916    | 221.512.584 | 0                       | 0    | 0                 | 583.256.332          | 221.512.584       | 221.512.584        |
| 21.04.004.414.001      |              |         | Hon. Prog. Proder                          | 182.174.916 | 20.009.000     | 202.183.916 | 182.174.916    | 175.912.584 | 0                       | 0    | 0                 | 26.271.332           | 175.912.584       | 175.912.584        |
| 21.04.004.414.002      |              |         | Hon. Prog. PDTI                            | 103.008.000 | -29.717.000    | 73.291.000  | 44.040.000     | 0           | 0                       | 0    | 0                 | 73.291.000           | 0                 | 0                  |
| 21.04.004.414.003      |              |         | Hon. Fomento Rural                         | 105.879.000 | -60.279.000    | 45.600.000  | 45.600.000     | 45.600.000  | 0                       | 0    | 0                 | 0                    | 45.600.000        | 45.600.000         |
| 21.04.004.414.004      |              |         | Hon. Prog.Conv. INDAP-PDTI                 | 468.960.000 | 14.734.000     | 483.694.000 | 468.960.000    | 0           | 0                       | 0    | 0                 | 483.694.000          | 0                 | 0                  |
| 21.04.004.415          |              |         | Programas de Prevención                    | 945.954.000 | -338.828.000   | 607.126.000 | 569.266.000    | 0           | 0                       | 0    | 0                 | 607.126.000          | 0                 | 0                  |
| 21.04.004.415.001      |              |         | Hon. Atención Adolescentes 24 Hrs.         | 75.387.000  | -40.768.000    | 34.619.000  | 31.375.000     | 0           | 0                       | 0    | 0                 | 34.619.000           | 0                 | 0                  |
| 21.04.004.415.002      |              |         | Hon. Centro de la Mujer                    | 57.188.000  | -368.000       | 56.820.000  | 56.690.000     | 0           | 0                       | 0    | 0                 | 56.820.000           | 0                 | 0                  |
| 21.04.004.415.003      |              |         | Hon. Previene                              | 32.914.000  | -8.919.000     | 23.995.000  | 23.378.000     | 0           | 0                       | 0    | 0                 | 23.995.000           | 0                 | 0                  |
| 21.04.004.415.004      |              |         | Hon. Prot. Derechos Infantes               | 39.838.000  | 4.621.000      | 44.459.000  | 39.838.000     | 0           | 0                       | 0    | 0                 | 44.459.000           | 0                 | 0                  |
| 21.04.004.415.005      |              |         | Hon. 24 Hrs.Deportivos                     | 71.260.000  | -14.216.000    | 57.044.000  | 57.044.000     | 0           | 0                       | 0    | 0                 | 57.044.000           | 0                 | 0                  |
| 21.04.004.415.006      |              |         | Hon. Atención y Protec. Ciudadana          | 338.543.000 | -206.999.000   | 131.544.000 | 111.572.000    | 0           | 0                       | 0    | 0                 | 131.544.000          | 0                 | 0                  |
| 21.04.004.415.007      |              |         | Hon. Prevención para la Igualdad           | 48.192.000  | 666.000        | 48.858.000  | 48.192.000     | 0           | 0                       | 0    | 0                 | 48.858.000           | 0                 | 0                  |
| 21.04.004.415.008      |              |         | Hon. Ofic. Igualdad de Género              | 96.853.000  | -3.583.000     | 93.270.000  | 93.267.000     | 0           | 0                       | 0    | 0                 | 93.270.000           | 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 |
| 04: Programas Sociales |           |         |                                          |               |                |               |              |             |                      |            |           |                |                   |                |                 |
| 21.04.004.415.009      |           |         | Hon. Informac. de Seguridad              | 136.049.000   | -49.995.000    | 86.054.000    | 86.054.000   |             | 0                    | 0          | 0         | 0              | 86.054.000        | 0              | 0               |
| 21.04.004.415.010      |           |         | Hon. Oficina Diversidad                  | 49.730.000    | -22.016.000    | 27.714.000    | 21.856.000   |             | 0                    | 0          | 0         | 0              | 27.714.000        | 0              | 0               |
| 21.04.004.415.611      |           |         | Hon Centro de las Mujeres                | 0             | 243.000        | 243.000       | 0            |             | 0                    | 0          | 0         | 0              | 243.000           | 0              | 0               |
| 21.04.004.415.711      |           |         | Hon. Prog. Prev. Violencia de Genero     | 0             | 2.506.000      | 2.506.000     | 0            |             | 0                    | 0          | 0         | 0              | 2.506.000         | 0              | 0               |
| 21.04.004.416          |           |         | Subv Municipales Directas                | 77.230.000    | 46.388.000     | 123.618.000   | 77.230.000   | 74.636.316  | 0                    | 0          | 0         | 0              | 48.981.684        | 74.636.316     | 74.636.316      |
| 21.04.004.416.003      |           |         | Hpn.Subv Municipales Directas            | 77.230.000    | 46.388.000     | 123.618.000   | 77.230.000   | 74.636.316  | 0                    | 0          | 0         | 0              | 48.981.684        | 74.636.316     | 74.636.316      |
| 21.04.004.417          |           |         | Delegaciones Municipales                 | 78.231.000    | 0              | 78.231.000    | 78.231.000   | 0           | 0                    | 0          | 0         | 0              | 78.231.000        | 0              | 0               |
| 21.04.004.417.001      |           |         | Hon. Delegación Municipal Labranza       | 78.231.000    | 0              | 78.231.000    | 78.231.000   | 0           | 0                    | 0          | 0         | 0              | 78.231.000        | 0              | 0               |
| 21.04.004.418          |           |         | Prog.Vinculación Socio Económica         | 202.403.000   | 9.940.000      | 212.343.000   | 190.743.000  | 0           | 0                    | 0          | 0         | 0              | 212.343.000       | 0              | 0               |
| 21.04.004.418.001      |           |         | Temuco Lab                               | 202.403.000   | 9.940.000      | 212.343.000   | 190.743.000  | 0           | 0                    | 0          | 0         | 0              | 212.343.000       | 0              | 0               |
| 21.04.004.420          |           |         | Administración Municipal                 | 50.000.000    | 0              | 50.000.000    | 50.000.000   | 0           | 0                    | 0          | 0         | 0              | 50.000.000        | 0              | 0               |
| 21.04.004.420.001      |           |         | Hon. Temuco Centro de Todos              | 50.000.000    | 0              | 50.000.000    | 50.000.000   | 0           | 0                    | 0          | 0         | 0              | 50.000.000        | 0              | 0               |
| 21.04.004.499          |           |         | Programas Sociales                       | 0             | 111.176.000    | 111.176.000   | -7.144.000   | 0           | 0                    | 0          | 0         | 0              | 111.176.000       | 0              | 0               |
| 21.04.004.499.001      |           |         | Provisión 2024 Hon. Sociales             | 0             | 111.176.000    | 111.176.000   | -7.144.000   | 0           | 0                    | 0          | 0         | 0              | 111.176.000       | 0              | 0               |
| 22                     |           |         | C x P Bienes y Servicios de Consumo      | 2.047.861.084 | -174.692.000   | 1.873.169.084 | -191.685.043 | 217.593.671 | 23.893.989           | 18.552.432 | 5.341.557 | 1.655.575.413  | 193.699.682       | 199.041.239    |                 |
| 22.01                  |           |         | Alimentos y Bebidas                      | 51.435.000    | -400.000       | 51.035.000    | -400.000     | 0           | 0                    | 0          | 0         | 0              | 51.035.000        | 0              | 0               |
| 22.01.001              |           |         | Para Personas                            | 51.435.000    | -400.000       | 51.035.000    | -400.000     | 0           | 0                    | 0          | 0         | 0              | 51.035.000        | 0              | 0               |
| 22.01.001.002          |           |         | Alimentos Actividades Municipales        | 51.435.000    | -400.000       | 51.035.000    | -400.000     | 0           | 0                    | 0          | 0         | 0              | 51.035.000        | 0              | 0               |
| 22.02                  |           |         | Textiles, Vestuario y Calzado            | 1.000.000     | 0              | 1.000.000     | 0            | 0           | 0                    | 0          | 0         | 0              | 1.000.000         | 0              | 0               |
| 22.02.002              |           |         | Vestuario, Accesorios y Prendas Diversas | 1.000.000     | 0              | 1.000.000     | 0            | 0           | 0                    | 0          | 0         | 0              | 1.000.000         | 0              | 0               |
| 22.03                  |           |         | Combustibles y Lubricantes               | 53.600.000    | 0              | 53.600.000    | 3.550.000    | 41.070.000  | 2.231.918            | 850.000    | 1.381.918 | 12.530.000     | 38.838.082        | 40.220.000     |                 |
| 22.03.001              |           |         | Para Vehículos                           | 38.000.000    | 0              | 38.000.000    | 3.500.000    | 37.920.000  | 1.381.918            | 0          | 1.381.918 | 80.000         | 36.538.082        | 37.920.000     |                 |

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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 |              |         |                                                                       |             |                |             |                |            |                         |           |                   |                      |                   |                    |
| 22.03.003              |              |         | Para Calefacción                                                      | 9.000.000   | 0              | 9.000.000   | 0              | 0          | 0                       | 0         | 0                 | 9.000.000            | 0                 | 0                  |
| 22.03.999              |              |         | Para Otros                                                            | 6.600.000   | 0              | 6.600.000   | 50.000         | 3.150.000  | 850.000                 | 850.000   | 0                 | 3.450.000            | 2.300.000         | 2.300.000          |
| 22.04                  |              |         | Materiales de Uso o Consumo                                           | 83.993.084  | -1.600.000     | 82.393.084  | -43.900.000    | 0          | 0                       | 0         | 0                 | 82.393.084           | 0                 | 0                  |
| 22.04.001              |              |         | Materiales de Oficina                                                 | 17.447.084  | -100.000       | 17.347.084  | -800.000       | 0          | 0                       | 0         | 0                 | 17.347.084           | 0                 | 0                  |
| 22.04.002              |              |         | Textos y Otros Materiales de Enseñanza                                | 12.136.000  | -1.000.000     | 11.136.000  | -41.900.000    | 0          | 0                       | 0         | 0                 | 11.136.000           | 0                 | 0                  |
| 22.04.002.001          |              |         | Textos y Otros Bilbliotecas                                           | 1.136.000   | 0              | 1.136.000   | -40.000.000    | 0          | 0                       | 0         | 0                 | 1.136.000            | 0                 | 0                  |
| 22.04.002.002          |              |         | Textos y Otros Oficinas Municipales                                   | 500.000     | 0              | 500.000     | 0              | 0          | 0                       | 0         | 0                 | 500.000              | 0                 | 0                  |
| 22.04.002.003          |              |         | Textos y Otros Actividades Municipales                                | 10.500.000  | -1.000.000     | 9.500.000   | -1.900.000     | 0          | 0                       | 0         | 0                 | 9.500.000            | 0                 | 0                  |
| 22.04.003              |              |         | Productos Químicos                                                    | 350.000     | 0              | 350.000     | 0              | 0          | 0                       | 0         | 0                 | 350.000              | 0                 | 0                  |
| 22.04.004              |              |         | Productos Farmacéuticos                                               | 19.520.000  | 0              | 19.520.000  | 0              | 0          | 0                       | 0         | 0                 | 19.520.000           | 0                 | 0                  |
| 22.04.005              |              |         | Materiales y Útiles Quirúrgicos                                       | 5.650.000   | 0              | 5.650.000   | 0              | 0          | 0                       | 0         | 0                 | 5.650.000            | 0                 | 0                  |
| 22.04.007              |              |         | Materiales y Útiles de Aseo                                           | 11.724.000  | -500.000       | 11.224.000  | -500.000       | 0          | 0                       | 0         | 0                 | 11.224.000           | 0                 | 0                  |
| 22.04.010              |              |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 4.150.000   | 0              | 4.150.000   | 0              | 0          | 0                       | 0         | 0                 | 4.150.000            | 0                 | 0                  |
| 22.04.011              |              |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 4.000.000   | 0              | 4.000.000   | -700.000       | 0          | 0                       | 0         | 0                 | 4.000.000            | 0                 | 0                  |
| 22.04.012              |              |         | Otros Materiales, Repuestos y Útiles Diversos                         | 1.200.000   | 0              | 1.200.000   | 0              | 0          | 0                       | 0         | 0                 | 1.200.000            | 0                 | 0                  |
| 22.04.013              |              |         | Equipos Menores                                                       | 2.200.000   | 0              | 2.200.000   | 0              | 0          | 0                       | 0         | 0                 | 2.200.000            | 0                 | 0                  |
| 22.04.014              |              |         | Productos Elaborados de Cuero, Caucho y Plástico                      | 2.616.000   | 0              | 2.616.000   | 0              | 0          | 0                       | 0         | 0                 | 2.616.000            | 0                 | 0                  |
| 22.04.999              |              |         | Otros                                                                 | 3.000.000   | 0              | 3.000.000   | 0              | 0          | 0                       | 0         | 0                 | 3.000.000            | 0                 | 0                  |
| 22.05                  |              |         | Servicios Básicos                                                     | 136.472.000 | 0              | 136.472.000 | 11.002.666     | 10.185.383 | 10.117.183              | 7.799.744 | 2.317.439         | 126.286.617          | 68.200            | 2.385.639          |
| 22.05.001              |              |         | Electricidad                                                          | 59.500.000  | 0              | 59.500.000  | 5.258.333      | 4.213.700  | 4.213.700               | 4.213.700 | 0                 | 55.286.300           | 0                 | 0                  |
| 22.05.001.002          |              |         | Electric. Programas y Actividades                                     | 59.500.000  | 0              | 59.500.000  | 5.258.333      | 4.213.700  | 4.213.700               | 4.213.700 | 0                 | 55.286.300           | 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 |
| 04: Programas Sociales |              |         |                          |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.05.002              |              |         | Agua                     | 62.800.000  | 0              | 62.800.000 | 5.488.333      | 5.943.703  | 5.875.503               | 3.586.044 | 2.289.459         | 56.856.297           | 68.200            | 2.357.659          |
| 22.05.002.002          |              |         | Agua Programas y         | 20.800.000  | 0              | 20.800.000 | 1.988.333      | 1.511.198  | 1.442.998               | 531.898   | 911.100           | 19.288.802           | 68.200            | 979.300            |
|                        |              |         | Actividades              |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.05.002.003          |              |         | Agua Mantenición Grifos  | 42.000.000  | 0              | 42.000.000 | 3.500.000      | 4.432.505  | 4.432.505               | 3.054.146 | 1.378.359         | 37.567.495           | 0                 | 1.378.359          |
| 22.05.003              |              |         | Gas                      | 10.100.000  | 0              | 10.100.000 | 0              | 0          | 0                       | 0         | 0                 | 10.100.000           | 0                 | 0                  |
| 22.05.005              |              |         | Telefonía Fija           | 1.080.000   | 0              | 1.080.000  | 90.000         | 27.980     | 27.980                  | 0         | 27.980            | 1.052.020            | 0                 | 27.980             |
| 22.05.006              |              |         | Telefonía Celular        | 2.992.000   | 0              | 2.992.000  | 166.000        | 0          | 0                       | 0         | 0                 | 2.992.000            | 0                 | 0                  |
| 22.06                  |              |         | Mantenimiento y          | 35.072.000  | 0              | 35.072.000 | -900.000       | 129.220    | 0                       | 0         | 0                 | 34.942.780           | 129.220           | 129.220            |
|                        |              |         | Reparaciones             |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.06.001              |              |         | Mantenimiento y          | 19.672.000  | 0              | 19.672.000 | 0              | 0          | 0                       | 0         | 0                 | 19.672.000           | 0                 | 0                  |
|                        |              |         | Reparación de            |             |                |            |                |            |                         |           |                   |                      |                   |                    |
|                        |              |         | Edificaciones            |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.06.001.001          |              |         | Mantenimiento            | 19.672.000  | 0              | 19.672.000 | 0              | 0          | 0                       | 0         | 0                 | 19.672.000           | 0                 | 0                  |
|                        |              |         | Inmuebles                |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.06.002              |              |         | Mantenimiento y          | 8.000.000   | 0              | 8.000.000  | 0              | 129.220    | 0                       | 0         | 0                 | 7.870.780            | 129.220           | 129.220            |
|                        |              |         | Reparación de Vehículos  |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.06.003              |              |         | Mantenimiento y          | 5.400.000   | 0              | 5.400.000  | -900.000       | 0          | 0                       | 0         | 0                 | 5.400.000            | 0                 | 0                  |
|                        |              |         | Reparación Mobiliarios y |             |                |            |                |            |                         |           |                   |                      |                   |                    |
|                        |              |         | Otros                    |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.06.004              |              |         | Mantenimiento y          | 1.600.000   | 0              | 1.600.000  | 0              | 0          | 0                       | 0         | 0                 | 1.600.000            | 0                 | 0                  |
|                        |              |         | Reparación de Máquinas   |             |                |            |                |            |                         |           |                   |                      |                   |                    |
|                        |              |         | y Equipos de Oficina     |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.06.006              |              |         | Mantenimiento y          | 400.000     | 0              | 400.000    | 0              | 0          | 0                       | 0         | 0                 | 400.000              | 0                 | 0                  |
|                        |              |         | Reparación de Otras      |             |                |            |                |            |                         |           |                   |                      |                   |                    |
|                        |              |         | Maquinarias y Equipos    |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.07                  |              |         | Publicidad Y Difusión    | 73.650.000  | -2.500.000     | 71.150.000 | -3.300.000     | 0          | 0                       | 0         | 0                 | 71.150.000           | 0                 | 0                  |
| 22.07.001              |              |         | Servicios de Publicidad  | 1.500.000   | -1.500.000     | 0          | -1.500.000     | 0          | 0                       | 0         | 0                 | 0                    | 0                 | 0                  |
| 22.07.001.003          |              |         | Public. Programas y      | 1.500.000   | -1.500.000     | 0          | -1.500.000     | 0          | 0                       | 0         | 0                 | 0                    | 0                 | 0                  |
|                        |              |         | Actividades              |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.07.002              |              |         | Servicios de Impresión   | 32.150.000  | -1.000.000     | 31.150.000 | -1.800.000     | 0          | 0                       | 0         | 0                 | 31.150.000           | 0                 | 0                  |
| 22.07.002.001          |              |         | Serv. Impres. Gestión    | 1.000.000   | 0              | 1.000.000  | 0              | 0          | 0                       | 0         | 0                 | 1.000.000            | 0                 | 0                  |
|                        |              |         | Municipal                |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.07.002.003          |              |         | Serv. Impres. Progr. y   | 31.150.000  | -1.000.000     | 30.150.000 | -1.800.000     | 0          | 0                       | 0         | 0                 | 30.150.000           | 0                 | 0                  |
|                        |              |         | Actividades              |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.07.003              |              |         | Servicios de             | 1.000.000   | 0              | 1.000.000  | 0              | 0          | 0                       | 0         | 0                 | 1.000.000            | 0                 | 0                  |
|                        |              |         | Encuadernación y         |             |                |            |                |            |                         |           |                   |                      |                   |                    |
|                        |              |         | Empaste                  |             |                |            |                |            |                         |           |                   |                      |                   |                    |
| 22.07.999              |              |         | Otros                    | 39.000.000  | 0              | 39.000.000 | 0              | 0          | 0                       | 0         | 0                 | 39.000.000           | 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 |
| 04: Programas Sociales |              |         |                                                    |               |                |               |                |             |                         |           |                   |                      |                   |                    |
| 22.08                  |              |         | Servicios Generales                                | 1.561.589.000 | -170.192.000   | 1.391.397.000 | -157.833.164   | 166.209.068 | 11.544.888              | 9.902.688 | 1.642.200         | 1.225.187.932        | 154.664.180       | 156.306.380        |
| 22.08.001              |              |         | Servicios de Aseo                                  | 178.756.000   | -178.756.000   | 0             | -173.526.330   | 0           | 0                       | 0         | 0                 | 0                    | 0                 | 0                  |
| 22.08.001.005          |              |         | Serv. Aseo Progr. y<br>Actividades                 | 178.756.000   | -178.756.000   | 0             | -173.526.330   | 0           | 0                       | 0         | 0                 | 0                    | 0                 | 0                  |
| 22.08.002              |              |         | Servicios de Vigilancia                            | 6.872.000     | -5.072.000     | 1.800.000     | -6.298.500     | 0           | 0                       | 0         | 0                 | 1.800.000            | 0                 | 0                  |
| 22.08.002.002          |              |         | Serv. Vigilancia<br>Inmueb.Prog. y<br>Actividades  | 6.872.000     | -5.072.000     | 1.800.000     | -6.298.500     | 0           | 0                       | 0         | 0                 | 1.800.000            | 0                 | 0                  |
| 22.08.007              |              |         | Pasajes, Fletes y<br>Bodegajes                     | 507.371.000   | 2.113.000      | 509.484.000   | 4.733.666      | 77.325.256  | 11.544.888              | 9.902.688 | 1.642.200         | 432.158.744          | 65.780.368        | 67.422.568         |
| 22.08.007.003          |              |         | PCV y Peajes Vehic.<br>Municipales                 | 20.000.000    | -20.000.000    | 0             | -18.333.000    | 0           | 0                       | 0         | 0                 | 0                    | 0                 | 0                  |
| 22.08.007.004          |              |         | Serv. Traslados de<br>Personas                     | 143.671.000   | 38.913.000     | 182.584.000   | 3.066.666      | 68.235.136  | 11.544.888              | 9.902.688 | 1.642.200         | 114.348.864          | 56.690.248        | 58.332.448         |
| 22.08.007.005          |              |         | Buses - Serv. de Traslado                          | 343.700.000   | -16.800.000    | 326.900.000   | 20.000.000     | 9.090.120   | 0                       | 0         | 0                 | 317.809.880          | 9.090.120         | 9.090.120          |
| 22.08.011              |              |         | Servicios de Producción<br>y Desarrollo de Eventos | 430.432.000   | 16.023.000     | 446.455.000   | -5.000.000     | 22.528.510  | 0                       | 0         | 0                 | 423.926.490          | 22.528.510        | 22.528.510         |
| 22.08.011.002          |              |         | Eventos Serv. a la<br>Comunidad                    | 30.400.000    | 0              | 30.400.000    | 0              | 0           | 0                       | 0         | 0                 | 30.400.000           | 0                 | 0                  |
| 22.08.011.004          |              |         | Eventos Programas<br>Sociales                      | 400.032.000   | 16.023.000     | 416.055.000   | -5.000.000     | 22.528.510  | 0                       | 0         | 0                 | 393.526.490          | 22.528.510        | 22.528.510         |
| 22.08.999              |              |         | Otros                                              | 438.158.000   | -4.500.000     | 433.658.000   | 22.258.000     | 66.355.302  | 0                       | 0         | 0                 | 367.302.698          | 66.355.302        | 66.355.302         |
| 22.08.999.009          |              |         | Otros Servicios Generales                          | 438.158.000   | -4.500.000     | 433.658.000   | 22.258.000     | 66.355.302  | 0                       | 0         | 0                 | 367.302.698          | 66.355.302        | 66.355.302         |
| 22.09                  |              |         | Arriendos                                          | 40.000.000    | 0              | 40.000.000    | 0              | 0           | 0                       | 0         | 0                 | 40.000.000           | 0                 | 0                  |
| 22.09.999              |              |         | Otros                                              | 40.000.000    | 0              | 40.000.000    | 0              | 0           | 0                       | 0         | 0                 | 40.000.000           | 0                 | 0                  |
| 22.09.999.009          |              |         | Otros Arriendos                                    | 40.000.000    | 0              | 40.000.000    | 0              | 0           | 0                       | 0         | 0                 | 40.000.000           | 0                 | 0                  |
| 22.10                  |              |         | Servicios Financieros y<br>de Seguros              | 10.000.000    | 0              | 10.000.000    | 0              | 0           | 0                       | 0         | 0                 | 10.000.000           | 0                 | 0                  |
| 22.10.002              |              |         | Primas y Gastos de<br>Seguros                      | 10.000.000    | 0              | 10.000.000    | 0              | 0           | 0                       | 0         | 0                 | 10.000.000           | 0                 | 0                  |
| 22.10.002.001          |              |         | Seguros Inmuebles y<br>Otros                       | 10.000.000    | 0              | 10.000.000    | 0              | 0           | 0                       | 0         | 0                 | 10.000.000           | 0                 | 0                  |
| 22.12                  |              |         | Otros Gastos en Bienes y<br>Servicios de Consumo   | 1.050.000     | 0              | 1.050.000     | 95.455         | 0           | 0                       | 0         | 0                 | 1.050.000            | 0                 | 0                  |
| 22.12.999              |              |         | Otros                                              | 1.050.000     | 0              | 1.050.000     | 95.455         | 0           | 0                       | 0         | 0                 | 1.050.000            | 0                 | 0                  |
| 22.12.999.001          |              |         | Fotocopias                                         | 1.050.000     | 0              | 1.050.000     | 95.455         | 0           | 0                       | 0         | 0                 | 1.050.000            | 0                 | 0                  |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |           |         |                                        |               |                |               |               |             |                      |             |                |                   |                |                 |
| 24                     |           |         | C x P Transferencias                   | 3.712.300.000 | 0              | 3.712.300.000 | 1.128.673.660 | 144.146.591 | 106.469.596          | 106.469.596 | 0              | 3.568.153.409     | 37.676.995     | 37.676.995      |
|                        |           |         | Corrientes                             |               |                |               |               |             |                      |             |                |                   |                |                 |
| 24.01                  |           |         | Al Sector Privado                      | 3.232.300.000 | 480.000.000    | 3.712.300.000 | 1.128.673.660 | 144.146.591 | 106.469.596          | 106.469.596 | 0              | 3.568.153.409     | 37.676.995     | 37.676.995      |
| 24.01.001              |           |         | Fondos de Emergencia                   | 384.800.000   | 0              | 384.800.000   | 30.900.000    | 29.958.245  | 12.358.245           | 12.358.245  | 0              | 354.841.755       | 17.600.000     | 17.600.000      |
| 24.01.001.001          |           |         | Cté. Comunal de Emergencia             | 25.000.000    | 0              | 25.000.000    | 0             | 0           | 0                    | 0           | 0              | 25.000.000        | 0              | 0               |
| 24.01.001.002          |           |         | Déficit Hídrico Comunal                | 359.800.000   | 0              | 359.800.000   | 30.900.000    | 29.958.245  | 12.358.245           | 12.358.245  | 0              | 329.841.755       | 17.600.000     | 17.600.000      |
| 24.01.001.002.001      |           |         | Agua Déficit Hídrico                   | 150.200.000   | 0              | 150.200.000   | 14.100.000    | 12.358.245  | 12.358.245           | 12.358.245  | 0              | 137.841.755       | 0              | 0               |
| 24.01.001.002.002      |           |         | Transporte Déficit Hídrico             | 209.600.000   | 0              | 209.600.000   | 16.800.000    | 17.600.000  | 0                    | 0           | 0              | 192.000.000       | 17.600.000     | 17.600.000      |
| 24.01.004              |           |         | Organizaciones Comunitarias            | 600.000.000   | 0              | 600.000.000   | 600.000.000   | 0           | 0                    | 0           | 0              | 600.000.000       | 0              | 0               |
| 24.01.004.001          |           |         | Fondo Progr. Concursables              | 600.000.000   | 0              | 600.000.000   | 600.000.000   | 0           | 0                    | 0           | 0              | 600.000.000       | 0              | 0               |
| 24.01.005              |           |         | Otras Personas Jurídicas Privadas      | 450.000.000   | 480.000.000    | 930.000.000   | 450.000.000   | 92.876.547  | 92.876.547           | 92.876.547  | 0              | 837.123.453       | 0              | 0               |
| 24.01.005.001          |           |         | Subv. Municipales                      | 450.000.000   | 480.000.000    | 930.000.000   | 450.000.000   | 92.876.547  | 92.876.547           | 92.876.547  | 0              | 837.123.453       | 0              | 0               |
| 24.01.006              |           |         | Voluntariado                           | 350.000.000   | 0              | 350.000.000   | 350.000.000   | 0           | 0                    | 0           | 0              | 350.000.000       | 0              | 0               |
| 24.01.006.001          |           |         | Transf. Apoyo Bomberos                 | 350.000.000   | 0              | 350.000.000   | 350.000.000   | 0           | 0                    | 0           | 0              | 350.000.000       | 0              | 0               |
| 24.01.007              |           |         | Asistencia Social a Personas Naturales | 1.395.000.000 | 0              | 1.395.000.000 | -302.226.340  | 21.311.799  | 1.234.804            | 1.234.804   | 0              | 1.373.688.201     | 20.076.995     | 20.076.995      |
| 24.01.007.001          |           |         | Ayudas Sociales Paliativas             | 1.395.000.000 | 0              | 1.395.000.000 | -302.226.340  | 21.311.799  | 1.234.804            | 1.234.804   | 0              | 1.373.688.201     | 20.076.995     | 20.076.995      |
| 24.01.007.001.001      |           |         | Aydas. Soc. Paliativas Dideco          | 1.370.000.000 | -370.000.000   | 1.000.000.000 | -302.226.340  | 21.311.799  | 1.234.804            | 1.234.804   | 0              | 978.688.201       | 20.076.995     | 20.076.995      |
| 24.01.007.001.002      |           |         | Aydas. Soc. Paliativas Rural           | 0             | 280.000.000    | 280.000.000   | 0             | 0           | 0                    | 0           | 0              | 280.000.000       | 0              | 0               |
| 24.01.007.001.004      |           |         | Aydas. Soc. Discapacidad               | 0             | 70.000.000     | 70.000.000    | 0             | 0           | 0                    | 0           | 0              | 70.000.000        | 0              | 0               |
| 24.01.007.001.006      |           |         | Aydas. Soc. Pers. Situación de Calle   | 0             | 20.000.000     | 20.000.000    | 0             | 0           | 0                    | 0           | 0              | 20.000.000        | 0              | 0               |
| 24.01.007.001.008      |           |         | Aydas. Soc. Protección Mayor           | 25.000.000    | 0              | 25.000.000    | 0             | 0           | 0                    | 0           | 0              | 25.000.000        | 0              | 0               |
| 24.01.008              |           |         | Premios y Otros                        | 52.500.000    | 0              | 52.500.000    | 0             | 0           | 0                    | 0           | 0              | 52.500.000        | 0              | 0               |
| 24.01.008.002          |           |         | Premios Programas y Actividades        | 52.500.000    | 0              | 52.500.000    | 0             | 0           | 0                    | 0           | 0              | 52.500.000        | 0              | 0               |
| 24.03                  |           |         | A Otras Entidades Públicas             | 480.000.000   | -480.000.000   | 0             | 0             | 0           | 0                    | 0           | 0              | 0                 | 0              | 0               |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |           |         |                                                     |             |                |            |             |            |                      |      |                |                   |                |                 |
| 24.03.099              |           |         | A Otras Entidades Públicas                          | 480.000.000 | -480.000.000   | 0          |             | 0          | 0                    | 0    | 0              | 0                 | 0              | 0               |
| 25                     |           |         | C x P Íntegros al Fisco                             | 0           | 16.701.000     | 16.701.000 |             | 0          | 0                    | 0    | 0              | 0                 | 16.701.000     | 0               |
| 25.99                  |           |         | Otros Integros al Fisco                             | 0           | 16.701.000     | 16.701.000 |             | 0          | 0                    | 0    | 0              | 0                 | 16.701.000     | 0               |
| 25.99.002              |           |         | Integros por Saldos No Utilizados de Transferencias | 0           | 16.701.000     | 16.701.000 |             | 0          | 0                    | 0    | 0              | 0                 | 16.701.000     | 0               |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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                                          | 3.272.968.000 | -176.094.000   | 3.096.874.000 | 1.209.671.000 | 852.588.218 | 543.105.876          | 481.060.818 | 62.045.058     | 2.244.285.782     | 309.482.342    | 371.527.400     |
| 21                           |           |         | PRESUPUESTARIOS                                     |               |                |               |               |             |                      |             |                |                   |                |                 |
|                              |           |         | C x P Gastos en Personal                            | 1.359.465.000 | 6.987.000      | 1.366.452.000 | 1.128.343.000 | 215.503.773 | 0                    | 0           | 0              | 1.150.948.227     | 215.503.773    | 215.503.773     |
| 21.04                        |           |         | Otros Gastos en Personal                            | 1.359.465.000 | 6.987.000      | 1.366.452.000 | 1.128.343.000 | 215.503.773 | 0                    | 0           | 0              | 1.150.948.227     | 215.503.773    | 215.503.773     |
| 21.04.004                    |           |         | Prestaciones de Servicios en Programas Comunitarios | 1.359.465.000 | 6.987.000      | 1.366.452.000 | 1.128.343.000 | 215.503.773 | 0                    | 0           | 0              | 1.150.948.227     | 215.503.773    | 215.503.773     |
| 21.04.004.501                |           |         | Deportes Recreativos                                | 608.601.000   | 2.502.000      | 611.103.000   | 381.599.000   | 96.754.257  | 0                    | 0           | 0              | 514.348.743       | 96.754.257     | 96.754.257      |
| 21.04.004.501.001            |           |         | Hon. Ejercicio Físico y Salud                       | 171.847.000   | 312.000        | 172.159.000   | 53.791.000    | 34.828.785  | 0                    | 0           | 0              | 137.330.215       | 34.828.785     | 34.828.785      |
| 21.04.004.501.002            |           |         | Hon. Deporte Recreat/Form.                          | 196.700.000   | 738.000        | 197.438.000   | 87.754.000    | 61.925.472  | 0                    | 0           | 0              | 135.512.528       | 61.925.472     | 61.925.472      |
| 21.04.004.501.003            |           |         | Hon. Fútbol Comunal                                 | 240.054.000   | 1.452.000      | 241.506.000   | 240.054.000   | 0           | 0                    | 0           | 0              | 241.506.000       | 0              | 0               |
| 21.04.004.503                |           |         | Estadios y Multicanchas                             | 550.215.000   | 3.011.000      | 553.226.000   | 550.215.000   | 0           | 0                    | 0           | 0              | 553.226.000       | 0              | 0               |
| 21.04.004.503.001            |           |         | Hon. Recintos Dep. Municipales                      | 504.040.000   | 3.011.000      | 507.051.000   | 504.040.000   | 0           | 0                    | 0           | 0              | 507.051.000       | 0              | 0               |
| 21.04.004.503.005            |           |         | Hon. Cancha 3-Estadio G.Becker                      | 46.175.000    | 0              | 46.175.000    | 46.175.000    | 0           | 0                    | 0           | 0              | 46.175.000        | 0              | 0               |
| 21.04.004.504                |           |         | Eventos y Desarrollo Deportivo                      | 115.264.000   | 1.474.000      | 116.738.000   | 115.264.000   | 37.485.036  | 0                    | 0           | 0              | 79.252.964        | 37.485.036     | 37.485.036      |
| 21.04.004.504.002            |           |         | Hon. Desarrollo Deportivo                           | 115.264.000   | 1.474.000      | 116.738.000   | 115.264.000   | 37.485.036  | 0                    | 0           | 0              | 79.252.964        | 37.485.036     | 37.485.036      |
| 21.04.004.505                |           |         | Turismo                                             | 85.385.000    | -4.120.000     | 81.265.000    | 81.265.000    | 81.264.480  | 0                    | 0           | 0              | 520               | 81.264.480     | 81.264.480      |
| 21.04.004.505.001            |           |         | Hon. Desarrollo Turístico                           | 85.385.000    | -4.120.000     | 81.265.000    | 81.265.000    | 81.264.480  | 0                    | 0           | 0              | 520               | 81.264.480     | 81.264.480      |
| 21.04.004.599                |           |         | Programas Recreacionales                            | 0             | 4.120.000      | 4.120.000     | 0             | 0           | 0                    | 0           | 0              | 4.120.000         | 0              | 0               |
| 21.04.004.599.001            |           |         | Provision 2024 Hon. Recreacionales                  | 0             | 4.120.000      | 4.120.000     | 0             | 0           | 0                    | 0           | 0              | 4.120.000         | 0              | 0               |
| 22                           |           |         | C x P Bienes y Servicios de Consumo                 | 1.508.503.000 | -183.081.000   | 1.325.422.000 | -318.672.000  | 237.084.445 | 143.105.876          | 81.060.818  | 62.045.058     | 1.088.337.555     | 93.978.569     | 156.023.627     |
| 22.01                        |           |         | Alimentos y Bebidas                                 | 1.200.000     | 0              | 1.200.000     | 0             | 278.460     | 0                    | 0           | 0              | 921.540           | 278.460        | 278.460         |
| 22.01.001                    |           |         | Para Personas                                       | 900.000       | 0              | 900.000       | 0             | 0           | 0                    | 0           | 0              | 900.000           | 0              | 0               |
| 22.01.001.002                |           |         | Alimentos Actividades Municipales                   | 900.000       | 0              | 900.000       | 0             | 0           | 0                    | 0           | 0              | 900.000           | 0              | 0               |
| 22.01.002                    |           |         | Para Animales                                       | 300.000       | 0              | 300.000       | 0             | 278.460     | 0                    | 0           | 0              | 21.540            | 278.460        | 278.460         |
| 22.02                        |           |         | Textiles, Vestuario y Calzado                       | 2.350.000     | 0              | 2.350.000     | 0             | 0           | 0                    | 0           | 0              | 2.350.000         | 0              | 0               |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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   | 0              | 2.350.000   |             | 0          | 0                    | 0        | 0              | 2.350.000         | 0              | 0               |
|                              |           |         | Textiles                                                  |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.03                        |           |         | Combustibles y                                            | 4.000.000   | 0              | 4.000.000   | 0           | 1.000.000  | 100.000              | 100.000  | 0              | 3.000.000         | 900.000        | 900.000         |
|                              |           |         | Lubricantes                                               |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.03.999                    |           |         | Para Otros                                                | 4.000.000   | 0              | 4.000.000   | 0           | 1.000.000  | 100.000              | 100.000  | 0              | 3.000.000         | 900.000        | 900.000         |
| 22.04                        |           |         | Materiales de Uso o                                       | 146.540.000 | 0              | 146.540.000 | 0           | 4.720.690  | 1.904.904            | 0        | 1.904.904      | 141.819.310       | 2.815.786      | 4.720.690       |
|                              |           |         | Consumo                                                   |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.001                    |           |         | Materiales de Oficina                                     | 1.500.000   | 0              | 1.500.000   | 0           | 139.000    | 0                    | 0        | 0              | 1.361.000         | 139.000        | 139.000         |
| 22.04.002                    |           |         | Textos y Otros Materiales de Enseñanza                    | 46.000.000  | 0              | 46.000.000  | 0           | 0          | 0                    | 0        | 0              | 46.000.000        | 0              | 0               |
| 22.04.002.003                |           |         | Textos y Otros                                            | 46.000.000  | 0              | 46.000.000  | 0           | 0          | 0                    | 0        | 0              | 46.000.000        | 0              | 0               |
|                              |           |         | Actividades Municipales                                   |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.003                    |           |         | Productos Químicos                                        | 4.200.000   | 0              | 4.200.000   | 0           | 2.676.786  | 0                    | 0        | 0              | 1.523.214         | 2.676.786      | 2.676.786       |
| 22.04.005                    |           |         | Materiales y Útiles                                       | 2.200.000   | 0              | 2.200.000   | 0           | 0          | 0                    | 0        | 0              | 2.200.000         | 0              | 0               |
|                              |           |         | Quirúrgicos                                               |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.006                    |           |         | Fertilizantes, Insecticidas,                              | 4.000.000   | 0              | 4.000.000   | 0           | 0          | 0                    | 0        | 0              | 4.000.000         | 0              | 0               |
|                              |           |         | Fungicidas y Otros                                        |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.007                    |           |         | Materiales y Útiles de Aseo                               | 24.700.000  | 0              | 24.700.000  | 0           | 0          | 0                    | 0        | 0              | 24.700.000        | 0              | 0               |
| 22.04.009                    |           |         | Insumos, Repuestos y Accesorios                           | 400.000     | 0              | 400.000     | 0           | 0          | 0                    | 0        | 0              | 400.000           | 0              | 0               |
|                              |           |         | Computacionales                                           |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.010                    |           |         | Materiales para Mantenimiento y Reparaciones de Inmuebles | 48.000.000  | 0              | 48.000.000  | 0           | 1.904.904  | 1.904.904            | 0        | 1.904.904      | 46.095.096        | 0              | 1.904.904       |
| 22.04.012                    |           |         | Otros Materiales, Repuestos y Útiles                      | 1.500.000   | 0              | 1.500.000   | 0           | 0          | 0                    | 0        | 0              | 1.500.000         | 0              | 0               |
|                              |           |         | Diversos                                                  |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.013                    |           |         | Equipos Menores                                           | 140.000     | 0              | 140.000     | 0           | 0          | 0                    | 0        | 0              | 140.000           | 0              | 0               |
| 22.04.014                    |           |         | Productos Elaborados de                                   | 1.900.000   | 0              | 1.900.000   | 0           | 0          | 0                    | 0        | 0              | 1.900.000         | 0              | 0               |
|                              |           |         | Cuero, Caucho y Plástico                                  |             |                |             |             |            |                      |          |                |                   |                |                 |
| 22.04.015                    |           |         | Productos Agropecuarios y Forestales                      | 12.000.000  | 0              | 12.000.000  | 0           | 0          | 0                    | 0        | 0              | 12.000.000        | 0              | 0               |
| 22.05                        |           |         | Servicios Básicos                                         | 658.585.000 | 0              | 658.585.000 | 40.430.000  | 11.869.692 | 11.869.692           | -114.550 | 11.984.242     | 646.715.308       | 0              | 11.984.242      |
| 22.05.001                    |           |         | Electricidad                                              | 541.566.000 | 0              | 541.566.000 | 26.090.000  | 600        | 600                  | 600      | 0              | 541.565.400       | 0              | 0               |
| 22.05.001.002                |           |         | Electric. Programas y Actividades                         | 541.566.000 | 0              | 541.566.000 | 26.090.000  | 600        | 600                  | 600      | 0              | 541.565.400       | 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 |
| 05: Programas Recreacionales |           |         |                                                             |             |                |             |              |             |                      |            |                |                   |                |                 |
| 22.05.002                    |           |         | Agua                                                        | 114.019.000 | 0              | 114.019.000 | 14.340.000   | 11.869.092  | 11.869.092           | -115.150   | 11.984.242     | 102.149.908       | 0              | 11.984.242      |
| 22.05.002.002                |           |         | Agua Programas y Actividades                                | 114.019.000 | 0              | 114.019.000 | 14.340.000   | 11.869.092  | 11.869.092           | -115.150   | 11.984.242     | 102.149.908       | 0              | 11.984.242      |
| 22.05.003                    |           |         | Gas                                                         | 3.000.000   | 0              | 3.000.000   | 0            | 0           | 0                    | 0          | 0              | 3.000.000         | 0              | 0               |
| 22.06                        |           |         | Mantenimiento y Reparaciones                                | 116.568.000 | 179.119.000    | 295.687.000 | 233.000      | 174.744.307 | 127.566.280          | 79.410.368 | 48.155.912     | 120.942.693       | 47.178.027     | 95.333.939      |
| 22.06.001                    |           |         | Mantenimiento y Reparación de Edificaciones                 | 110.168.000 | 179.119.000    | 289.287.000 | 233.000      | 174.744.307 | 127.566.280          | 79.410.368 | 48.155.912     | 114.542.693       | 47.178.027     | 95.333.939      |
| 22.06.001.001                |           |         | Mantenimiento Inmuebles                                     | 107.368.000 | 179.119.000    | 286.487.000 | 0            | 173.018.807 | 127.566.280          | 79.410.368 | 48.155.912     | 113.468.193       | 45.452.527     | 93.608.439      |
| 22.06.001.002                |           |         | Mantenimiento Ascensores                                    | 2.800.000   | 0              | 2.800.000   | 233.000      | 1.725.500   | 0                    | 0          | 0              | 1.074.500         | 1.725.500      | 1.725.500       |
| 22.06.004                    |           |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 400.000     | 0              | 400.000     | 0            | 0           | 0                    | 0          | 0              | 400.000           | 0              | 0               |
| 22.06.006                    |           |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 6.000.000   | 0              | 6.000.000   | 0            | 0           | 0                    | 0          | 0              | 6.000.000         | 0              | 0               |
| 22.07                        |           |         | Publicidad Y Difusión                                       | 34.040.000  | 0              | 34.040.000  | 0            | 986.296     | 0                    | 0          | 0              | 33.053.704        | 986.296        | 986.296         |
| 22.07.001                    |           |         | Servicios de Publicidad                                     | 5.000.000   | 0              | 5.000.000   | 0            | 0           | 0                    | 0          | 0              | 5.000.000         | 0              | 0               |
| 22.07.001.003                |           |         | Public. Programas y Actividades                             | 5.000.000   | 0              | 5.000.000   | 0            | 0           | 0                    | 0          | 0              | 5.000.000         | 0              | 0               |
| 22.07.002                    |           |         | Servicios de Impresión                                      | 25.040.000  | 0              | 25.040.000  | 0            | 986.296     | 0                    | 0          | 0              | 24.053.704        | 986.296        | 986.296         |
| 22.07.002.003                |           |         | Serv. Impres. Progr. y Actividades                          | 25.040.000  | 0              | 25.040.000  | 0            | 986.296     | 0                    | 0          | 0              | 24.053.704        | 986.296        | 986.296         |
| 22.07.999                    |           |         | Otros                                                       | 4.000.000   | 0              | 4.000.000   | 0            | 0           | 0                    | 0          | 0              | 4.000.000         | 0              | 0               |
| 22.08                        |           |         | Servicios Generales                                         | 538.220.000 | -362.200.000   | 176.020.000 | -360.535.000 | 43.485.000  | 1.665.000            | 1.665.000  | 0              | 132.535.000       | 41.820.000     | 41.820.000      |
| 22.08.002                    |           |         | Servicios de Vigilancia                                     | 362.200.000 | -362.200.000   | 0           | -362.200.000 | 0           | 0                    | 0          | 0              | 0                 | 0              | 0               |
| 22.08.002.002                |           |         | Serv. Vigilancia Inmueb.Prog. y Actividades                 | 362.200.000 | -362.200.000   | 0           | -362.200.000 | 0           | 0                    | 0          | 0              | 0                 | 0              | 0               |
| 22.08.007                    |           |         | Pasajes, Fletes y Bodegajes                                 | 21.320.000  | 0              | 21.320.000  | 1.665.000    | 14.985.000  | 1.665.000            | 1.665.000  | 0              | 6.335.000         | 13.320.000     | 13.320.000      |
| 22.08.007.005                |           |         | Buses - Serv. de Traslado                                   | 21.320.000  | 0              | 21.320.000  | 1.665.000    | 14.985.000  | 1.665.000            | 1.665.000  | 0              | 6.335.000         | 13.320.000     | 13.320.000      |
| 22.08.011                    |           |         | Servicios de Producción y Desarrollo de Eventos             | 10.000.000  | 0              | 10.000.000  | 0            | 0           | 0                    | 0          | 0              | 10.000.000        | 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 |            |
| 05: Programas Recreacionales |           |         |                                        |             |                |             |             |             |                      |             |                |                   |                |                 |            |
| 22.08.011.005                |           |         | Eventos Programas Recreacionales       | 10.000.000  | 0              | 10.000.000  |             | 0           | 0                    | 0           |                | 0                 | 10.000.000     | 0               | 0          |
| 22.08.999                    |           |         | Otros                                  | 144.700.000 | 0              | 144.700.000 |             | 0           | 28.500.000           | 0           | 0              | 0                 | 116.200.000    | 28.500.000      | 28.500.000 |
| 22.08.999.009                |           |         | Otros Servicios Generales              | 144.700.000 | 0              | 144.700.000 |             | 0           | 28.500.000           | 0           | 0              | 0                 | 116.200.000    | 28.500.000      | 28.500.000 |
| 22.09                        |           |         | Arriendos                              | 2.000.000   | 0              | 2.000.000   | 1.200.000   |             | 0                    | 0           | 0              | 0                 | 2.000.000      | 0               | 0          |
| 22.09.005                    |           |         | Arriendo de Máquinas y Equipos         | 2.000.000   | 0              | 2.000.000   |             | 0           | 0                    | 0           | 0              | 0                 | 2.000.000      | 0               | 0          |
| 22.09.006                    |           |         | Arriendo de Equipos Informáticos       | 0           | 0              | 0           | 1.200.000   |             | 0                    | 0           | 0              | 0                 | 0              | 0               | 0          |
| 22.09.006.002                |           |         | Arriendo Impresoras                    | 0           | 0              | 0           | 1.200.000   |             | 0                    | 0           | 0              | 0                 | 0              | 0               | 0          |
| 22.11                        |           |         | Servicios Técnicos y Profesionales     | 5.000.000   | 0              | 5.000.000   |             | 0           | 0                    | 0           | 0              | 0                 | 5.000.000      | 0               | 0          |
| 22.11.999                    |           |         | Otros                                  | 5.000.000   | 0              | 5.000.000   |             | 0           | 0                    | 0           | 0              | 0                 | 5.000.000      | 0               | 0          |
| 24                           |           |         | C x P Transferencias Corrientes        | 405.000.000 | 0              | 405.000.000 | 400.000.000 | 400.000.000 | 400.000.000          | 400.000.000 |                | 0                 | 5.000.000      | 0               | 0          |
| 24.01                        |           |         | Al Sector Privado                      | 405.000.000 | 0              | 405.000.000 | 400.000.000 | 400.000.000 | 400.000.000          | 400.000.000 |                | 0                 | 5.000.000      | 0               | 0          |
| 24.01.008                    |           |         | Premios y Otros                        | 5.000.000   | 0              | 5.000.000   |             | 0           | 0                    | 0           | 0              | 0                 | 5.000.000      | 0               | 0          |
| 24.01.008.002                |           |         | Premios Programas y Actividades        | 5.000.000   | 0              | 5.000.000   |             | 0           | 0                    | 0           | 0              | 0                 | 5.000.000      | 0               | 0          |
| 24.01.999                    |           |         | Otras Transferencias al Sector Privado | 400.000.000 | 0              | 400.000.000 | 400.000.000 | 400.000.000 | 400.000.000          | 400.000.000 |                | 0                 | 0              | 0               | 0          |
| 24.01.999.002                |           |         | Transf.Corp.Deporte                    | 400.000.000 | 0              | 400.000.000 | 400.000.000 | 400.000.000 | 400.000.000          | 400.000.000 |                | 0                 | 0              | 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 |              |         |                                                     |               |                |               |                |             |                         |             |                   |                      |                   |                    |
| 21                       |              |         | ACREEDORES                                          | 1.708.972.000 | -110.755.000   | 1.598.217.000 | 888.352.250    | 652.496.849 | 496.822.650             | 496.822.650 | 0                 | 945.720.151          | 155.674.199       | 155.674.199        |
|                          |              |         | PRESUPUESTARIOS                                     |               |                |               |                |             |                         |             |                   |                      |                   |                    |
|                          |              |         | C x P Gastos en Personal                            | 196.689.000   | 8.022.000      | 204.711.000   | 166.182.250    | 96.472.308  | 0                       | 0           | 0                 | 108.238.692          | 96.472.308        | 96.472.308         |
| 21.04                    |              |         | Otros Gastos en Personal                            | 196.689.000   | 8.022.000      | 204.711.000   | 166.182.250    | 96.472.308  | 0                       | 0           | 0                 | 108.238.692          | 96.472.308        | 96.472.308         |
| 21.04.004                |              |         | Prestaciones de Servicios en Programas Comunitarios | 196.689.000   | 8.022.000      | 204.711.000   | 166.182.250    | 96.472.308  | 0                       | 0           | 0                 | 108.238.692          | 96.472.308        | 96.472.308         |
| 21.04.004.602            |              |         | Bibliotecas Municipales                             | 9.600.000     | 0              | 9.600.000     | 9.600.000      | 0           | 0                       | 0           | 0                 | 9.600.000            | 0                 | 0                  |
| 21.04.004.602.001        |              |         | Hon. Biblioteca Galo Sepulveda                      | 9.600.000     | 0              | 9.600.000     | 9.600.000      | 0           | 0                       | 0           | 0                 | 9.600.000            | 0                 | 0                  |
| 21.04.004.603            |              |         | Museo Ferroviario Pablo Neruda                      | 114.736.000   | -10.240.000    | 104.496.000   | 96.474.000     | 96.472.308  | 0                       | 0           | 0                 | 8.023.692            | 96.472.308        | 96.472.308         |
| 21.04.004.603.002        |              |         | Hon. Eventos y Activ. Museo Ferrov.                 | 49.812.000    | 74.000         | 49.886.000    | 41.864.000     | 41.863.056  | 0                       | 0           | 0                 | 8.022.944            | 41.863.056        | 41.863.056         |
| 21.04.004.603.003        |              |         | Hon.Rep. y Mantenc. Material Rodante                | 64.924.000    | -10.314.000    | 54.610.000    | 54.610.000     | 54.609.252  | 0                       | 0           | 0                 | 748                  | 54.609.252        | 54.609.252         |
| 21.04.004.604            |              |         | Sala Exposiciones Plaza de Armas                    | 72.353.000    | -2.441.000     | 69.912.000    | 60.108.250     | 0           | 0                       | 0           | 0                 | 69.912.000           | 0                 | 0                  |
| 21.04.004.604.001        |              |         | Hon. Sala Exposic. Plaza Armas                      | 13.095.000    | -2.441.000     | 10.654.000    | 850.250        | 0           | 0                       | 0           | 0                 | 10.654.000           | 0                 | 0                  |
| 21.04.004.604.002        |              |         | Hon. Pabellon Amor Araucania                        | 59.258.000    | 0              | 59.258.000    | 59.258.000     | 0           | 0                       | 0           | 0                 | 59.258.000           | 0                 | 0                  |
| 21.04.004.699            |              |         | Programas Culturales                                | 0             | 20.703.000     | 20.703.000    | 0              | 0           | 0                       | 0           | 0                 | 20.703.000           | 0                 | 0                  |
| 21.04.004.699.001        |              |         | Provisión 2024 Hon. Culturales                      | 0             | 20.703.000     | 20.703.000    | 0              | 0           | 0                       | 0           | 0                 | 20.703.000           | 0                 | 0                  |
| 22                       |              |         | C x P Bienes y Servicios de Consumo                 | 700.683.000   | -118.777.000   | 581.906.000   | -77.830.000    | 66.024.541  | 6.822.650               | 6.822.650   | 0                 | 515.881.459          | 59.201.891        | 59.201.891         |
| 22.01                    |              |         | Alimentos y Bebidas                                 | 100.000       | 0              | 100.000       | 0              | 0           | 0                       | 0           | 0                 | 100.000              | 0                 | 0                  |
| 22.01.001                |              |         | Para Personas                                       | 100.000       | 0              | 100.000       | 0              | 0           | 0                       | 0           | 0                 | 100.000              | 0                 | 0                  |
| 22.01.001.002            |              |         | Alimentos Actividades Municipales                   | 100.000       | 0              | 100.000       | 0              | 0           | 0                       | 0           | 0                 | 100.000              | 0                 | 0                  |
| 22.03                    |              |         | Combustibles y Lubricantes                          | 10.000.000    | 0              | 10.000.000    | 0              | 0           | 0                       | 0           | 0                 | 10.000.000           | 0                 | 0                  |
| 22.03.003                |              |         | Para Calefacción                                    | 500.000       | 0              | 500.000       | 0              | 0           | 0                       | 0           | 0                 | 500.000              | 0                 | 0                  |
| 22.03.999                |              |         | Para Otros                                          | 9.000.000     | 0              | 9.000.000     | 0              | 0           | 0                       | 0           | 0                 | 9.000.000            | 0                 | 0                  |
| 22.04                    |              |         | Materiales de Uso o Consumo                         | 40.942.000    | 38.202.000     | 79.144.000    | 0              | 38.340.073  | 0                       | 0           | 0                 | 40.803.927           | 38.340.073        | 38.340.073         |
| 22.04.001                |              |         | Materiales de Oficina                               | 900.000       | 0              | 900.000       | 0              | 0           | 0                       | 0           | 0                 | 900.000              | 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 |
| 06: Programas Culturales |              |         |                                                             |             |                |             |                |            |                         |           |                   |                      |                   |                    |
| 22.04.007                |              |         | Materiales y Útiles de Aseo                                 | 4.600.000   | 0              | 4.600.000   | 0              | 139.000    | 0                       | 0         | 0                 | 4.461.000            | 139.000           | 139.000            |
| 22.04.008                |              |         | Menaje para Oficina, Casino y Otros                         | 100.000     | 0              | 100.000     | 0              | 0          | 0                       | 0         | 0                 | 100.000              | 0                 | 0                  |
| 22.04.010                |              |         | Materiales para Mantenimiento y Reparaciones de Inmuebles   | 11.000.000  | 0              | 11.000.000  | 0              | 0          | 0                       | 0         | 0                 | 11.000.000           | 0                 | 0                  |
| 22.04.012                |              |         | Otros Materiales, Repuestos y Útiles Diversos               | 21.800.000  | 38.202.000     | 60.002.000  | 0              | 38.201.073 | 0                       | 0         | 0                 | 21.800.927           | 38.201.073        | 38.201.073         |
| 22.04.013                |              |         | Equipos Menores                                             | 442.000     | 0              | 442.000     | 0              | 0          | 0                       | 0         | 0                 | 442.000              | 0                 | 0                  |
| 22.04.014                |              |         | Productos Elaborados de Cuero, Caucho y Plástico            | 1.100.000   | 0              | 1.100.000   | 0              | 0          | 0                       | 0         | 0                 | 1.100.000            | 0                 | 0                  |
| 22.04.015                |              |         | Productos Agropecuarios y Forestales                        | 1.000.000   | 0              | 1.000.000   | 0              | 0          | 0                       | 0         | 0                 | 1.000.000            | 0                 | 0                  |
| 22.05                    |              |         | Servicios Básicos                                           | 136.240.000 | 0              | 136.240.000 | 6.610.000      | 6.822.650  | 6.822.650               | 6.822.650 | 0                 | 129.417.350          | 0                 | 0                  |
| 22.05.001                |              |         | Electricidad                                                | 68.600.000  | 0              | 68.600.000  | 3.500.000      | 3.800.100  | 3.800.100               | 3.800.100 | 0                 | 64.799.900           | 0                 | 0                  |
| 22.05.001.002            |              |         | Electric. Programas y Actividades                           | 68.600.000  | 0              | 68.600.000  | 3.500.000      | 3.800.100  | 3.800.100               | 3.800.100 | 0                 | 64.799.900           | 0                 | 0                  |
| 22.05.002                |              |         | Agua                                                        | 32.960.000  | 0              | 32.960.000  | 2.860.000      | 3.022.550  | 3.022.550               | 3.022.550 | 0                 | 29.937.450           | 0                 | 0                  |
| 22.05.002.002            |              |         | Agua Programas y Actividades                                | 32.960.000  | 0              | 32.960.000  | 2.860.000      | 3.022.550  | 3.022.550               | 3.022.550 | 0                 | 29.937.450           | 0                 | 0                  |
| 22.05.003                |              |         | Gas                                                         | 27.680.000  | 0              | 27.680.000  | 0              | 0          | 0                       | 0         | 0                 | 27.680.000           | 0                 | 0                  |
| 22.05.007                |              |         | Acceso a Internet                                           | 7.000.000   | 0              | 7.000.000   | 250.000        | 0          | 0                       | 0         | 0                 | 7.000.000            | 0                 | 0                  |
| 22.06                    |              |         | Mantenimiento y Reparaciones                                | 45.343.000  | 8.949.000      | 54.292.000  | 0              | 8.948.205  | 0                       | 0         | 0                 | 45.343.795           | 8.948.205         | 8.948.205          |
| 22.06.001                |              |         | Mantenimiento y Reparación de Edificaciones                 | 31.000.000  | 0              | 31.000.000  | 0              | 0          | 0                       | 0         | 0                 | 31.000.000           | 0                 | 0                  |
| 22.06.001.001            |              |         | Mantenimiento Inmuebles                                     | 31.000.000  | 0              | 31.000.000  | 0              | 0          | 0                       | 0         | 0                 | 31.000.000           | 0                 | 0                  |
| 22.06.003                |              |         | Mantenimiento y Reparación Mobiliarios y Otros              | 1.000.000   | 0              | 1.000.000   | 0              | 0          | 0                       | 0         | 0                 | 1.000.000            | 0                 | 0                  |
| 22.06.004                |              |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 3.000.000   | 0              | 3.000.000   | 0              | 0          | 0                       | 0         | 0                 | 3.000.000            | 0                 | 0                  |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2026POR 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 |
| 06: Programas Culturales |              |         |                                                           |             |                |             |                |            |                         |      |                   |                      |                   |                    |
| 22.06.006                |              |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 10.343.000  | 8.949.000      | 19.292.000  | 0              | 8.948.205  | 0                       | 0    | 0                 | 10.343.795           | 8.948.205         | 8.948.205          |
| 22.07                    |              |         | Publicidad Y Difusión                                     | 11.500.000  | 0              | 11.500.000  | 600.000        | 556.325    | 0                       | 0    | 0                 | 10.943.675           | 556.325           | 556.325            |
| 22.07.002                |              |         | Servicios de Impresión                                    | 9.000.000   | 0              | 9.000.000   | 600.000        | 556.325    | 0                       | 0    | 0                 | 8.443.675            | 556.325           | 556.325            |
| 22.07.002.003            |              |         | Serv. Impres. Progr. y Actividades                        | 9.000.000   | 0              | 9.000.000   | 600.000        | 556.325    | 0                       | 0    | 0                 | 8.443.675            | 556.325           | 556.325            |
| 22.07.999                |              |         | Otros                                                     | 2.500.000   | 0              | 2.500.000   | 0              | 0          | 0                       | 0    | 0                 | 2.500.000            | 0                 | 0                  |
| 22.08                    |              |         | Servicios Generales                                       | 438.138.000 | -171.405.000   | 266.733.000 | -85.040.000    | 5.880.700  | 0                       | 0    | 0                 | 260.852.300          | 5.880.700         | 5.880.700          |
| 22.08.001                |              |         | Servicios de Aseo                                         | 90.240.000  | -90.240.000    | 0           | -85.840.000    | 0          | 0                       | 0    | 0                 | 0                    | 0                 | 0                  |
| 22.08.001.004            |              |         | Serv. Aseo Inmueb. de Gestión                             | 90.240.000  | -90.240.000    | 0           | -85.840.000    | 0          | 0                       | 0    | 0                 | 0                    | 0                 | 0                  |
| 22.08.002                |              |         | Servicios de Vigilancia                                   | 81.165.000  | -81.165.000    | 0           | 0              | 0          | 0                       | 0    | 0                 | 0                    | 0                 | 0                  |
| 22.08.002.001            |              |         | Serv. Vigilancia Inmueb. Gestión                          | 81.165.000  | -81.165.000    | 0           | 0              | 0          | 0                       | 0    | 0                 | 0                    | 0                 | 0                  |
| 22.08.007                |              |         | Pasajes, Fletes y Bodegajes                               | 400.000     | 0              | 400.000     | 0              | 0          | 0                       | 0    | 0                 | 400.000              | 0                 | 0                  |
| 22.08.007.003            |              |         | PCV y Peajes Vehic. Municipales                           | 400.000     | 0              | 400.000     | 0              | 0          | 0                       | 0    | 0                 | 400.000              | 0                 | 0                  |
| 22.08.011                |              |         | Servicios de Producción y Desarrollo de Eventos           | 94.183.000  | 0              | 94.183.000  | 0              | 5.488.000  | 0                       | 0    | 0                 | 88.695.000           | 5.488.000         | 5.488.000          |
| 22.08.011.005            |              |         | Eventos Programas Recreacionales                          | 10.000.000  | 0              | 10.000.000  | 0              | 0          | 0                       | 0    | 0                 | 10.000.000           | 0                 | 0                  |
| 22.08.011.006            |              |         | Eventos Programas Culturales                              | 84.183.000  | 0              | 84.183.000  | 0              | 5.488.000  | 0                       | 0    | 0                 | 78.695.000           | 5.488.000         | 5.488.000          |
| 22.08.999                |              |         | Otros                                                     | 172.150.000 | 0              | 172.150.000 | 800.000        | 392.700    | 0                       | 0    | 0                 | 171.757.300          | 392.700           | 392.700            |
| 22.08.999.009            |              |         | Otros Servicios Generales                                 | 172.150.000 | 0              | 172.150.000 | 800.000        | 392.700    | 0                       | 0    | 0                 | 171.757.300          | 392.700           | 392.700            |
| 22.09                    |              |         | Arriendos                                                 | 7.320.000   | 4.360.000      | 11.680.000  | 0              | 4.359.773  | 0                       | 0    | 0                 | 7.320.227            | 4.359.773         | 4.359.773          |
| 22.09.001                |              |         | Arriendo de Terrenos                                      | 5.320.000   | 4.360.000      | 9.680.000   | 0              | 4.359.773  | 0                       | 0    | 0                 | 5.320.227            | 4.359.773         | 4.359.773          |
| 22.09.001.002            |              |         | Arriendo Terrenos Prog. y Actividades                     | 5.320.000   | 4.360.000      | 9.680.000   | 0              | 4.359.773  | 0                       | 0    | 0                 | 5.320.227            | 4.359.773         | 4.359.773          |
| 22.09.005                |              |         | Arriendo de Máquinas y Equipos                            | 2.000.000   | 0              | 2.000.000   | 0              | 0          | 0                       | 0    | 0                 | 2.000.000            | 0                 | 0                  |
| 22.10                    |              |         | Servicios Financieros y de Seguros                        | 4.100.000   | 0              | 4.100.000   | 0              | 0          | 0                       | 0    | 0                 | 4.100.000            | 0                 | 0                  |
| 22.10.002                |              |         | Primas y Gastos de Seguros                                | 4.100.000   | 0              | 4.100.000   | 0              | 0          | 0                       | 0    | 0                 | 4.100.000            | 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 |
| 06: Programas Culturales |           |         |                                        |             |                |             |             |             |                      |             |                |                   |                |                 |
| 22.10.002.001            |           |         | Seguros Inmuebles y Otros              | 4.100.000   | 0              | 4.100.000   |             | 0           | 0                    | 0           | 0              | 4.100.000         | 0              | 0               |
| 22.11                    |           |         | Servicios Técnicos y Profesionales     | 7.000.000   | 1.117.000      | 8.117.000   |             | 0           | 1.116.815            | 0           | 0              | 7.000.185         | 1.116.815      | 1.116.815       |
| 22.11.999                |           |         | Otros                                  | 7.000.000   | 1.117.000      | 8.117.000   |             | 0           | 1.116.815            | 0           | 0              | 7.000.185         | 1.116.815      | 1.116.815       |
| 24                       |           |         | C x P Transferencias Corrientes        | 811.600.000 | 0              | 811.600.000 | 800.000.000 | 490.000.000 | 490.000.000          | 490.000.000 | 0              | 321.600.000       | 0              | 0               |
| 24.01                    |           |         | Al Sector Privado                      | 811.600.000 | 0              | 811.600.000 | 800.000.000 | 490.000.000 | 490.000.000          | 490.000.000 | 0              | 321.600.000       | 0              | 0               |
| 24.01.008                |           |         | Premios y Otros                        | 11.600.000  | 0              | 11.600.000  | 0           | 0           | 0                    | 0           | 0              | 11.600.000        | 0              | 0               |
| 24.01.008.002            |           |         | Premios Programas y Actividades        | 11.600.000  | 0              | 11.600.000  | 0           | 0           | 0                    | 0           | 0              | 11.600.000        | 0              | 0               |
| 24.01.999                |           |         | Otras Transferencias al Sector Privado | 800.000.000 | 0              | 800.000.000 | 800.000.000 | 490.000.000 | 490.000.000          | 490.000.000 | 0              | 310.000.000       | 0              | 0               |
| 24.01.999.001            |           |         | Transf.Corp.Cultural                   | 800.000.000 | 0              | 800.000.000 | 800.000.000 | 490.000.000 | 490.000.000          | 490.000.000 | 0              | 310.000.000       | 0              | 0               |