

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| Cuentas               |                                                | Presupuesto   | Presupuesto   | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial   |
|-----------------------|------------------------------------------------|---------------|---------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------|
| Codigo                | Descripcion                                    | Inicial       | Vigente (1)   | (1)-(4)          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)   |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..               | 3,375,781,410 | 3,610,468,578 | 310,294,912      | 380,103,948 | 3,300,173,666 | 91.41                     | 380,353,950 | 3,358,834,075 | 380,353,950 | 3,291,289,040 | 8,884,626 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                       | 1,479,695,671 | 1,906,420,714 | 70,452,297       | 258,762,786 | 1,835,968,417 | 96.30                     | 258,762,786 | 1,835,968,417 | 258,762,786 | 1,835,968,417 |           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                             | 682,405,317   | 744,634,975   | 23,292,374       | 82,426,525  | 721,342,601   | 96.87                     | 82,426,525  | 721,342,601   | 82,426,525  | 721,342,601   |           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 570,094,351   | 611,947,952   | 7,115,877        | 61,341,041  | 604,832,075   | 98.84                     | 61,341,041  | 604,832,075   | 61,341,041  | 604,832,075   |           |
| 215-21-01-001-001-000 | SUELDOS BASE                                   | 103,380,335   | 103,380,335   | 5,899,930        | 8,568,908   | 97,480,405    | 94.29                     | 8,568,908   | 97,480,405    | 8,568,908   | 97,480,405    |           |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 5,429,549     | 6,221,549     | 106,666          | 444,215     | 6,114,883     | 98.29                     | 444,215     | 6,114,883     | 444,215     | 6,114,883     |           |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 5,429,549     | 6,221,549     | 106,666          | 444,215     | 6,114,883     | 98.29                     | 444,215     | 6,114,883     | 444,215     | 6,114,883     |           |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 38,674,989    | 45,854,848    |                  | 4,209,228   | 45,854,848    | 100.00                    | 4,209,228   | 45,854,848    | 4,209,228   | 45,854,848    |           |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL,, DECRETO LEY Nº        | 38,674,989    | 45,854,848    |                  | 4,209,228   | 45,854,848    | 100.00                    | 4,209,228   | 45,854,848    | 4,209,228   | 45,854,848    |           |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                             | 158,119,505   | 170,085,621   |                  | 14,927,950  | 170,085,621   | 100.00                    | 14,927,950  | 170,085,621   | 14,927,950  | 170,085,621   |           |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 112,942,527   | 121,489,747   |                  | 10,662,823  | 121,489,747   | 100.00                    | 10,662,823  | 121,489,747   | 10,662,823  | 121,489,747   |           |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE         |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                            | 45,176,978    | 48,595,874    |                  | 4,265,127   | 48,595,874    | 100.00                    | 4,265,127   | 48,595,874    | 4,265,127   | 48,595,874    |           |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981        | 126,489,472   | 139,383,910   |                  | 12,658,888  | 139,383,910   | 100.00                    | 12,658,888  | 139,383,910   | 12,658,888  | 139,383,910   |           |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº      | 126,489,472   | 139,383,910   |                  | 12,658,888  | 139,383,910   | 100.00                    | 12,658,888  | 139,383,910   | 12,658,888  | 139,383,910   |           |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART.      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981    |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429            |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                        | 8,432,953     | 8,793,762     |                  | 734,654     | 8,793,762     | 100.00                    | 734,654     | 8,793,762     | 734,654     | 8,793,762     |           |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº        |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529               | 8,432,953     | 8,793,762     |                  | 734,654     | 8,793,762     | 100.00                    | 734,654     | 8,793,762     | 734,654     | 8,793,762     |           |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                       |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  | 1,201,909     | 1,201,909     | 1,063,205        | 11,659      | 138,704       | 11.54                     | 11,659      | 138,704       | 11,659      | 138,704       |           |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       | 1,201,909     | 1,201,909     | 1,063,205        | 11,659      | 138,704       | 11.54                     | 11,659      | 138,704       | 11,659      | 138,704       |           |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                    | 51,525,178    | 56,234,693    |                  | 5,058,124   | 56,234,693    | 100.00                    | 5,058,124   | 56,234,693    | 5,058,124   | 56,234,693    |           |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     | 19,386,012    | 20,896,197    |                  | 1,834,004   | 20,896,197    | 100.00                    | 1,834,004   | 20,896,197    | 1,834,004   | 20,896,197    |           |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 9,236,535     | 10,178,803    |                  | 925,351     | 10,178,803    | 100.00                    | 925,351     | 10,178,803    | 925,351     | 10,178,803    |           |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY       | 22,902,631    | 25,159,693    |                  | 2,298,769   | 25,159,693    | 100.00                    | 2,298,769   | 25,159,693    | 2,298,769   | 25,159,693    |           |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº        |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200             |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº      |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º                |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS              |               |               |                  |             |               |                           |             |               |             |               |           |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                      | 8,478,222     | 8,547,033     |                  | 729,408     | 8,547,033     | 100.00                    | 729,408     | 8,547,033     | 729,408     | 8,547,033     |           |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717        | 8,478,222     | 8,547,033     |                  | 729,408     | 8,547,033     | 100.00                    | 729,408     | 8,547,033     | 729,408     | 8,547,033     |           |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| CUENTAS               |                                            | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|--------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|---------|
| Codigo                | Descripcion                                | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD              | 5,647,662   | 5,647,662   | 27,124           | 472,451     | 5,620,538     | 99.52            | 472,451     | 5,620,538     | 472,451     | 5,620,538     |         |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL,    | 5,647,662   | 5,647,662   | 27,124           | 472,451     | 5,620,538     | 99.52            | 472,451     | 5,620,538     | 472,451     | 5,620,538     |         |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º,    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE              |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº   |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº   |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.432       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN                |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-028-003 | ASIGNACION DE ESTIMULO ART. 65 LEY Nº18482 |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-028-004 | ASIGNACION DE ESTIMULO ART.14 LEY Nº15076  |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO                |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-038-000 | ASIGNACION ZONAS EXTREMAS SUBDERE          | 32,433,672  | 36,315,725  |                  | 9,684,285   | 36,315,725    | 100.00           | 9,684,285   | 36,315,725    | 9,684,285   | 36,315,725    |         |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº       | 30,280,905  | 30,280,905  | 18,952           | 3,841,271   | 30,261,953    | 99.94            | 3,841,271   | 30,261,953    | 3,841,271   | 30,261,953    |         |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-044-001 | ASIGNACION DE ATENCION PRIMARIA SALUD      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA                  |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAMO DE DESARROLLO         |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-048-000 | ASIGNACIÓN DE RECONOCIMIENTO POR           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-049-000 | ASINACIÓN POR RESPONSABILIDAD DIRECTIVA    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-049-001 | ASIGNACIÓN POR RESPONSABILIDAD             |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-049-002 | ASIGNACIÓN DE RESPONSABILIDAD TECNICO-     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-050-000 | BONIFICACIÓN POR RECONOCIMIENTO            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-051-000 | BONIFICACIÓN POR EXCELENCIA ACADÉMICA      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                         |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                      | 13,842,516  | 15,492,281  | 1,743,205        | 1,475,294   | 13,749,076    | 88.75            | 1,475,294   | 13,749,076    | 1,475,294   | 13,749,076    |         |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                   | 3,112,027   | 3,112,027   | 1,743,205        |             | 1,368,822     | 43.98            |             | 1,368,822     |             | 1,368,822     |         |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES           | 10,730,489  | 12,380,254  |                  | 1,475,294   | 12,380,254    | 100.00           | 1,475,294   | 12,380,254    | 1,475,294   | 12,380,254    |         |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                 | 58,024,120  | 76,596,745  |                  | 18,390,932  | 76,596,745    | 100.00           | 18,390,932  | 76,596,745    | 18,390,932  | 76,596,745    |         |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                    | 58,024,120  | 76,596,745  |                  | 18,390,932  | 76,596,745    | 100.00           | 18,390,932  | 76,596,745    | 18,390,932  | 76,596,745    |         |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           | 58,024,120  | 76,596,745  |                  | 18,390,932  | 76,596,745    | 100.00           | 18,390,932  | 76,596,745    | 18,390,932  | 76,596,745    |         |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                        |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO          |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           |             |             |                  |             |               |                  |             |               |             |               |         |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| CUENTAS               |                                                | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|------------------------------------------------|-------------|-------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|---------|
| Codigo                | Descripcion                                    | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN            |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO               |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO              |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N°    |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                       | 32,050,910  | 32,050,910  | 8,721,823        | 1,219,258   | 23,329,087    | 72.79                     | 1,219,258   | 23,329,087    | 1,219,258   | 23,329,087    |         |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS                |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264         |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                       |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS             | 30,047,728  | 30,047,728  | 6,718,641        | 1,219,258   | 23,329,087    | 77.64                     | 1,219,258   | 23,329,087    | 1,219,258   | 23,329,087    |         |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR         | 2,003,182   | 2,003,182   | 2,003,182        |             |               |                           |             |               |             |               |         |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                             | 8,393,420   | 8,547,087   | 5,711,469        |             | 2,835,618     | 33.18                     |             | 2,835,618     |             | 2,835,618     |         |
| 215-21-01-005-001-000 | AGUINALDOS                                     | 4,133,876   | 4,287,543   | 3,004,773        |             | 1,282,770     | 29.92                     |             | 1,282,770     |             | 1,282,770     |         |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                   | 1,129,103   | 1,282,770   |                  |             | 1,282,770     | 100.00                    |             | 1,282,770     |             | 1,282,770     |         |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                           | 3,004,773   | 3,004,773   | 3,004,773        |             |               |                           |             |               |             |               |         |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                           | 1,502,386   | 1,502,386   | 923,094          |             | 579,292       | 38.56                     |             | 579,292       |             | 579,292       |         |
| 215-21-01-005-003-000 | BONOS ESPECIALES                               | 2,757,158   | 2,674,402   | 1,783,602        |             | 890,800       | 33.31                     |             | 890,800       |             | 890,800       |         |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                      | 2,757,158   | 2,674,402   | 1,783,602        |             | 890,800       | 33.31                     |             | 890,800       |             | 890,800       |         |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE              |             | 82,756      |                  |             | 82,756        | 100.00                    |             | 82,756        |             | 82,756        |         |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                            | 245,096,617 | 308,337,461 | 32,969,747       | 58,301,084  | 275,367,714   | 89.31                     | 58,301,084  | 275,367,714   | 58,301,084  | 275,367,714   |         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 187,092,576 | 243,030,845 | 17,477,376       | 48,141,926  | 225,553,469   | 92.81                     | 48,141,926  | 225,553,469   | 48,141,926  | 225,553,469   |         |
| 215-21-02-001-001-000 | SUELDOS BASE                                   | 39,964,484  | 61,864,484  | 15,354,554       | 9,064,396   | 46,509,930    | 75.18                     | 9,064,396   | 46,509,930    | 9,064,396   | 46,509,930    |         |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 2,185,000   | 2,185,000   | 319,522          | 334,123     | 1,865,478     | 85.38                     | 334,123     | 1,865,478     | 334,123     | 1,865,478     |         |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 2,185,000   | 2,185,000   | 319,522          | 334,123     | 1,865,478     | 85.38                     | 334,123     | 1,865,478     | 334,123     | 1,865,478     |         |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 8,451,702   | 11,486,064  |                  | 4,223,332   | 11,486,064    | 100.00                    | 4,223,332   | 11,486,064    | 4,223,332   | 11,486,064    |         |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                             | 68,234,963  | 80,936,609  |                  | 15,790,496  | 80,936,609    | 100.00                    | 15,790,496  | 80,936,609    | 15,790,496  | 80,936,609    |         |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 | 48,739,272  | 57,811,858  |                  | 11,278,927  | 57,811,858    | 100.00                    | 11,278,927  | 57,811,858    | 11,278,927  | 57,811,858    |         |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                            | 19,495,691  | 23,124,751  |                  | 4,511,569   | 23,124,751    | 100.00                    | 4,511,569   | 23,124,751    | 4,511,569   | 23,124,751    |         |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981        | 25,214,901  | 28,724,960  |                  | 6,184,827   | 28,724,960    | 100.00                    | 6,184,827   | 28,724,960    | 6,184,827   | 28,724,960    |         |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N°     | 25,214,901  | 28,724,960  |                  | 6,184,827   | 28,724,960    | 100.00                    | 6,184,827   | 28,724,960    | 6,184,827   | 28,724,960    |         |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART.      |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429¹           |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                        | 6,442,304   | 7,913,442   |                  | 1,453,171   | 7,913,442     | 100.00                    | 1,453,171   | 7,913,442     | 1,453,171   | 7,913,442     |         |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N°      | 6,442,304   | 7,913,442   |                  | 1,453,171   | 7,913,442     | 100.00                    | 1,453,171   | 7,913,442     | 1,453,171   | 7,913,442     |         |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N°      |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529¹              |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                       |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       |             |             |                  |             |               |                           |             |               |             |               |         |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

[illegible]

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| Cuentas               |                                             | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|---------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|---------|
| Codigo                | Descripcion                                 | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                        |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                    | 17,100,000  | 17,100,000  | 3,649,577        | 1,578,047   | 13,450,423    | 78.66            | 1,578,047   | 13,450,423    | 1,578,047   | 13,450,423    |         |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY N° 19.264        |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS          | 17,100,000  | 17,100,000  | 3,649,577        | 1,578,047   | 13,450,423    | 78.66            | 1,578,047   | 13,450,423    | 1,578,047   | 13,450,423    |         |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                          | 7,972,329   | 7,972,329   | 5,961,509        |             | 2,010,820     | 25.22            |             | 2,010,820     |             | 2,010,820     |         |
| 215-21-02-005-001-000 | AGUINALDOS                                  | 4,465,000   | 4,465,000   | 3,695,338        |             | 769,662       | 17.24            |             | 769,662       |             | 769,662       |         |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                | 2,375,000   | 2,375,000   | 1,605,338        |             | 769,662       | 32.41            |             | 769,662       |             | 769,662       |         |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                        | 2,090,000   | 2,090,000   | 2,090,000        |             |               |                  |             |               |             |               |         |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                         | 1,425,000   | 1,425,000   | 969,842          |             | 455,158       | 31.94            |             | 455,158       |             | 455,158       |         |
| 215-21-02-005-003-000 | BONOS ESPECIALES                            | 2,082,329   | 2,082,329   | 1,296,329        |             | 786,000       | 37.75            |             | 786,000       |             | 786,000       |         |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                   | 2,082,329   | 2,082,329   | 1,296,329        |             | 786,000       | 37.75            |             | 786,000       |             | 786,000       |         |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                        | 103,568,731 | 137,860,364 | 3,796,675        | 19,891,588  | 134,063,689   | 97.25            | 19,891,588  | 134,063,689   | 19,891,588  | 134,063,689   |         |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS           | 39,863,024  | 41,863,024  | 1,654,707        | 4,158,898   | 40,208,317    | 96.05            | 4,158,898   | 40,208,317    | 4,158,898   | 40,208,317    |         |
| 215-21-03-001-001-000 | HONORARIO A SUMA ALZADA                     | 39,863,024  | 41,863,024  | 1,654,707        | 4,158,898   | 40,208,317    | 96.05            | 4,158,898   | 40,208,317    | 4,158,898   | 40,208,317    |         |
| 215-21-03-001-002-000 | HONORARIOS JUNJI                            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS              |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-003-000-000 | JORNALES                                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL             | 32,501,932  | 63,301,932  | 2,141,968        | 10,122,873  | 61,159,964    | 96.62            | 10,122,873  | 61,159,964    | 10,122,873  | 61,159,964    |         |
| 215-21-03-004-001-000 | SUELDOS PERSONAL CODIGO DEL TRABAJO         | 32,501,932  | 55,236,284  | -136,106         | 10,056,213  | 55,372,390    | 100.25           | 10,056,213  | 55,372,390    | 10,056,213  | 55,372,390    |         |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                       |             | 932,048     | 35,498           | 66,660      | 896,550       | 96.19            | 66,660      | 896,550       | 66,660      | 896,550       |         |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                    |             | 958,622     | 201,647          |             | 756,975       | 78.96            |             | 756,975       |             | 756,975       |         |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                          |             | 6,174,978   | 2,040,929        |             | 4,134,049     | 66.95            |             | 4,134,049     |             | 4,134,049     |         |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                     | 26,203,775  | 31,812,064  |                  | 5,609,817   | 31,812,064    | 100.00           | 5,609,817   | 31,812,064    | 5,609,817   | 31,812,064    |         |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL               |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                         | 5,000,000   | 883,344     |                  |             | 883,344       | 100.00           |             | 883,344       |             | 883,344       |         |
| 215-21-03-999-000-000 | OTRAS                                       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19.464            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-999-999-000 | OTRAS                                       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-999-999-001 | OTRAS POR DISTRIBUIR                        |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                    | 448,625,006 | 715,587,914 | 10,393,501       | 98,143,589  | 705,194,413   | 98.55            | 98,143,589  | 705,194,413   | 98,143,589  | 705,194,413   |         |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART.   |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONSEJOS Y COMISIONES       | 76,000,000  | 79,000,000  | 3,694,514        | 5,476,347   | 75,305,486    | 95.32            | 5,476,347   | 75,305,486    | 5,476,347   | 75,305,486    |         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| Cuentas               |                                           | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial    |
|-----------------------|-------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|------------|
| Codigo                | Descripcion                               | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)    |
| 215-21-04-003-001-000 | DIETA CONCEJALES                          | 70,000,000  | 77,000,000  | 3,445,997        | 5,248,930   | 73,554,003    | 95.52            | 5,248,930   | 73,554,003    | 5,248,930   | 73,554,003    |            |
| 215-21-04-003-002-000 | GASTOS POR COMISION Y REPRESENTACIONES    | 6,000,000   | 2,000,000   | 248,517          | 227,417     | 1,751,483     | 87.57            | 227,417     | 1,751,483     | 227,417     | 1,751,483     |            |
| 215-21-04-003-003-000 | OTROS GASTOS                              |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS    | 372,625,006 | 636,587,914 | 6,698,987        | 92,667,242  | 629,888,927   | 98.95            | 92,667,242  | 629,888,927   | 92,667,242  | 629,888,927   |            |
| 215-21-04-004-001-000 | PLANTA DE MANEJO DE RESIDUOS SÓLIDOS      |             | 73,000,000  | 1,635,607        | 19,630,446  | 71,364,393    | 97.76            | 19,630,446  | 71,364,393    | 19,630,446  | 71,364,393    |            |
| 215-21-04-004-002-000 | TERCER TORNEO DE FUTBOL DAMAS Y           |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-004-003-000 | PROGRAMA CUERPO Y MENTE EN MOVIMIENTO     | 98,303,087  | 210,336,244 | -627,406         | 26,889,702  | 210,963,650   | 100.30           | 26,889,702  | 210,963,650   | 26,889,702  | 210,963,650   |            |
| 215-21-04-004-004-000 | CUIDANDO NUESTRO ENTORNO GANAMOS          | 140,000,000 | 170,000,000 | 680,116          | 19,074,072  | 169,319,884   | 99.60            | 19,074,072  | 169,319,884   | 19,074,072  | 169,319,884   |            |
| 215-21-04-004-005-000 | P.C DE INTEGRACION, COM. E INF. RADIAL Y  | 30,321,919  | 61,101,639  | -318,840         | 6,422,454   | 61,420,479    | 100.52           | 6,422,454   | 61,420,479    | 6,422,454   | 61,420,479    |            |
| 215-21-04-004-006-000 | P.C. EMERGENCIA COVID19 AÑO 2020          |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-004-007-000 | PROGRAMAS CULTURALES Y PATRIMONIALES      |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-004-008-000 | P.C. CUIDADO INTEGRAL DE ADULTOS          | 70,000,000  | 108,150,031 | 4,546,898        | 18,447,670  | 103,603,133   | 95.80            | 18,447,670  | 103,603,133   | 18,447,670  | 103,603,133   |            |
| 215-21-04-004-009-000 | HONORARIOS JUNJI                          |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-004-010-000 | P.C. TRABAJO PARA JOVENES DE LA COMUNA    | 4,000,000   |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-004-011-000 | PC AVANZANDO JUNTOS EN LA REG DE          | 20,000,000  | 14,000,000  | 782,612          | 2,202,898   | 13,217,388    | 94.41            | 2,202,898   | 13,217,388    | 2,202,898   | 13,217,388    |            |
| 215-21-04-004-012-000 | P.C COMEDOR ADULTO MAYOR VILLA LA         | 10,000,000  |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO       | 518,553,117 | 717,655,028 | 127,239,389      | 91,480,328  | 590,415,639   | 82.27            | 94,767,666  | 593,702,977   | 94,767,666  | 593,702,977   | -3,287,338 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                       | 15,975,002  | 17,475,002  | 127,861          | 2,386,878   | 17,347,141    | 99.27            | 2,636,878   | 17,597,141    | 2,636,878   | 17,597,141    | -250,000   |
| 215-22-01-001-000-000 | PARA PERSONAS                             | 15,975,002  | 17,475,002  | 127,861          | 2,386,878   | 17,347,141    | 99.27            | 2,636,878   | 17,597,141    | 2,636,878   | 17,597,141    | -250,000   |
| 215-22-01-002-000-000 | PARA ANIMALES                             |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO             | 4,000,000   | 3,500,000   | 89,531           |             | 3,410,469     | 97.44            |             | 3,410,469     |             | 3,410,469     |            |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES              | 2,000,000   |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS           | 2,000,000   | 3,500,000   | 89,531           |             | 3,410,469     | 97.44            |             | 3,410,469     |             | 3,410,469     |            |
| 215-22-02-003-000-000 | CALZADO                                   |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                | 71,200,000  | 80,386,600  | 7,347,600        | 15,832,211  | 73,039,000    | 90.86            | 15,832,211  | 73,039,000    | 15,832,211  | 73,039,000    |            |
| 215-22-03-001-000-000 | PARA VEHICULOS                            | 30,000,000  | 36,186,600  |                  | 8,362,211   | 36,186,600    | 100.00           | 8,362,211   | 36,186,600    | 8,362,211   | 36,186,600    |            |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE              | 25,000,000  | 25,000,000  | 4,391,100        | 7,470,000   | 20,608,900    | 82.44            | 7,470,000   | 20,608,900    | 7,470,000   | 20,608,900    |            |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                          | 15,000,000  | 18,000,000  | 1,756,500        |             | 16,243,500    | 90.24            |             | 16,243,500    |             | 16,243,500    |            |
| 215-22-03-999-000-000 | PARA OTROS                                | 1,200,000   | 1,200,000   | 1,200,000        |             |               |                  |             |               |             |               |            |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO               | 51,540,992  | 99,098,077  | 31,839,750       | 11,656,921  | 67,258,327    | 67.87            | 14,694,257  | 70,295,663    | 14,694,257  | 70,295,663    | -3,037,336 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                     | 8,434,418   | 8,434,418   | 2,586,859        | 118,084     | 5,847,559     | 69.33            | 864,075     | 6,593,550     | 864,075     | 6,593,550     | -745,991   |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA    |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS                        | 3,300,000   | 3,300,000   | 1,614,962        |             | 1,685,038     | 51.06            |             | 1,685,038     |             | 1,685,038     |            |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                   | 5,000,000   | 6,289,150   |                  |             | 6,289,150     | 100.00           |             | 6,289,150     |             | 6,289,150     |            |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS           |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y |             | 12,373,980  |                  | 1,190,000   | 12,373,980    | 100.00           | 1,190,000   | 12,373,980    | 1,190,000   | 12,373,980    |            |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO               | 5,209,628   | 5,209,628   | 953,847          | 899,271     | 4,255,781     | 81.69            | 899,271     | 4,255,781     | 899,271     | 4,255,781     |            |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS       |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS           | 2,115,752   | 2,115,752   | 1,522,287        | 213,843     | 593,465       | 28.05            | 2,505,188   | 2,884,810     | 2,505,188   | 2,884,810     | -2,291,345 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y           |             | 270,000     |                  |             | 270,000       | 100.00           |             | 270,000       |             | 270,000       |            |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA               | 16,781,939  | 21,511,939  | 10,093,344       | 1,635,807   | 11,418,595    | 53.08            | 1,635,807   | 11,418,595    | 1,635,807   | 11,418,595    |            |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES      | 9,641,997   | 24,641,997  | 1,574,410        | 7,474,966   | 23,067,587    | 93.61            | 7,474,966   | 23,067,587    | 7,474,966   | 23,067,587    |            |
| 215-22-04-012-001-000 | OTROS MATERIALES, REP Y ÚTILES DIVERSOS   | 9,641,997   | 9,641,997   | 519,300          | 77,220      | 9,122,697     | 94.61            | 77,220      | 9,122,697     | 77,220      | 9,122,697     |            |
| 215-22-04-012-902-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES      |             | 15,000,000  | 1,055,110        | 7,397,746   | 13,944,890    | 92.97            | 7,397,746   | 13,944,890    | 7,397,746   | 13,944,890    |            |
| 215-22-04-013-000-000 | EQUIPOS MENORES                           | 1,057,258   | 1,557,258   | 100,086          | 124,950     | 1,457,172     | 93.57            | 124,950     | 1,457,172     | 124,950     | 1,457,172     |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| Cuentas                |                                          | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial |
|------------------------|------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|---------|
| Codigo                 | Descripcion                              | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-04-014-000-000  | PRODUCTOS ELAVORADOS DE CUERO CAUCHO     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-04-015-000-000  | PRODUCTOS AGROPECUARIOS Y FORESTALES     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-04-016-000-000  | MATERIAS PRIMAS Y SEMIELAVORADAS         |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-04-999-000-000  | OTROS                                    |             | 13,393,955  | 13,393,955       |             |               |                  |             |               |             |               |         |
| 215-22-04-999-001-000  | OTROS MATERIALES DE USO O CONSUMO        |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-04-999-902-000  | OTROS MATERIALES DE USO O CONSUMO (FET)  |             | 13,393,955  | 13,393,955       |             |               |                  |             |               |             |               |         |
| 215-22-05-000-000-000  | SERVICIOS BÁSICOS                        | 139,113,981 | 169,184,233 | 44,950,182       | 17,508,331  | 124,234,051   | 73.43            | 17,508,331  | 124,234,051   | 17,508,331  | 124,234,051   |         |
| 215-22-05-001-000-000  | ELECTRICIDAD                             | 55,000,000  | 63,475,852  | -45,291          | 9,735,200   | 63,521,143    | 100.07           | 9,735,200   | 63,521,143    | 9,735,200   | 63,521,143    |         |
| 215-22-05-002-000-000  | AGUA                                     | 12,000,000  | 12,000,000  | 7,511,156        | 957,568     | 4,488,844     | 37.41            | 957,568     | 4,488,844     | 957,568     | 4,488,844     |         |
| 215-22-05-003-000-000  | GAS                                      | 1,540,000   |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-05-004-000-000  | CORREO                                   | 1,120,033   | 1,120,033   | 1,055,383        | 19,900      | 64,650        | 5.77             | 19,900      | 64,650        | 19,900      | 64,650        |         |
| 215-22-05-005-000-000  | TELEFONÍA FIJA                           | 1,800,000   | 1,800,000   | 752,834          |             | 1,047,166     | 58.18            |             | 1,047,166     |             | 1,047,166     |         |
| 215-22-05-006-000-000  | TELEFONIA CELULAR                        | 1,586,229   | 1,586,229   | 361,036          | 170,187     | 1,225,193     | 77.24            | 170,187     | 1,225,193     | 170,187     | 1,225,193     |         |
| 215-22-05-007-000-000  | ACCESO A INTERNET                        | 64,936,000  | 89,109,418  | 35,315,064       | 6,625,476   | 53,794,354    | 60.37            | 6,625,476   | 53,794,354    | 6,625,476   | 53,794,354    |         |
| 215-22-05-008-000-000  | ENLACES DE TELECOMUNICACIONES            | 1,131,719   | 92,701      |                  |             | 92,701        | 100.00           |             | 92,701        |             | 92,701        |         |
| 215-22-05-999-000-000  | OTROS                                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-06-000-000-000  | MANTENIMIENTO Y REPARACIONES             | 25,074,632  | 86,124,598  | 1,002,692        | 1,482,242   | 85,121,906    | 98.84            | 1,482,244   | 85,121,908    | 1,482,244   | 85,121,908    | -2      |
| 215-22-06-001-000-000  | MANTENIMIENTO Y REPARACIÓN DE            | 10,164,425  | 77,078,816  |                  |             | 77,078,816    | 100.00           | 2           | 77,078,818    | 2           | 77,078,818    | -2      |
| 215-22-06-002-000-000  | MANTENIMIENTO Y REPARACIÓN DE            | 3,644,929   | 1,144,929   | 255,729          |             | 889,200       | 77.66            |             | 889,200       |             | 889,200       |         |
| 215-22-06-003-000-000  | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y |             | 500,000     | 32,568           |             | 467,432       | 93.49            |             | 467,432       |             | 467,432       |         |
| 215-22-06-004-000-000  | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS   | 1,132,954   | 1,832,954   | 27,890           | 786,590     | 1,805,064     | 98.48            | 786,590     | 1,805,064     | 786,590     | 1,805,064     |         |
| 215-22-06-005-000-000  | MANTENIMIENTO Y REPARACIÓN DE            | 1,443,000   | 115,942     |                  |             | 115,942       | 100.00           |             | 115,942       |             | 115,942       |         |
| 215-22-06-006-000-000  | MANTENIMIENTO Y REPARACIÓN DE OTRAS      | 2,307,167   | 4,069,800   |                  |             | 4,069,800     | 100.00           |             | 4,069,800     |             | 4,069,800     |         |
| 215-22-06-007-000-000  | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS    | 3,719,724   | 719,724     | 719,724          |             |               |                  |             |               |             |               |         |
| 215-22-06-999-000-000  | OTROS                                    | 2,662,433   | 662,433     | -33,219          | 695,652     | 695,652       | 105.01           | 695,652     | 695,652       | 695,652     | 695,652       |         |
| 215-22-07-000-000-000  | PUBLICIDAD Y DIFUSIÓN                    | 2,837,078   | 3,137,078   | 357,654          | 134,875     | 2,779,424     | 88.60            | 134,875     | 2,779,424     | 134,875     | 2,779,424     |         |
| 215-22-07-001-000-000  | SERVICIOS DE PUBLICIDAD                  | 1,541,332   | 1,857,100   | 289,501          |             | 1,567,599     | 84.41            |             | 1,567,599     |             | 1,567,599     |         |
| 215-22-07-002-000-000  | SERVICIOS DE IMPRESIÓN                   | 1,295,746   | 1,279,978   | 68,153           | 134,875     | 1,211,825     | 94.68            | 134,875     | 1,211,825     | 134,875     | 1,211,825     |         |
| 215-22-07-003-000-000  | SERVISIOS DE ENCUADERNACION Y EMPASTE    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-07-999-000-000  | OTROS                                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-000-000-000  | SERVICIOS GENERALES                      | 95,789,883  | 120,746,909 | -334,629         | 7,028,967   | 121,081,538   | 100.28           | 7,028,967   | 121,081,538   | 7,028,967   | 121,081,538   |         |
| 215-22-08-001-000-000  | SERVICIOS DE ASEO                        |             | 465,000     | -135,000         | 135,000     | 600,000       | 129.03           | 135,000     | 600,000       | 135,000     | 600,000       |         |
| 215-22-08-002-000-000  | SERVICIOS DE VIGILANCIA                  | 1,344,828   |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-003-000-000  | SERVICIOS DE MANTENCIÓN DE JARDINES      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-004-000-000  | SERVICIOS DE MANTENCIÓN DE ALUMBRADO     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-005-000-000  | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS     |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-006-000-000  | SERVICIOS DE MANTENCIÓN DE               |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-007-000-000  | PASAJES, FLETES Y BODEGAJES              | 3,445,055   | 4,545,055   | 818,145          | 36,144      | 3,726,910     | 82.00            | 36,144      | 3,726,910     | 36,144      | 3,726,910     |         |
| 215-22-08-008-000-000  | SALAS CUNAS Y/O JARDINES INFANTILES      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-009-000-000  | SERVICIOS DE PAGO Y COBRANZA             |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-010-000-000  | SERVICIOS DE SUSCRIPCION Y SIMILARES     |             | 342,985     |                  |             | 342,985       | 100.00           |             | 342,985       |             | 342,985       |         |
| 215-22-08-011-000-000  | SERVICIOS DE PRODUCCION Y DESARROLLO     | 91,000,000  | 98,693,869  |                  | 4,497,391   | 98,693,869    | 100.00           | 4,497,391   | 98,693,869    | 4,497,391   | 98,693,869    |         |
| 215-22-08-999-000-000  | OTROS                                    |             | 16,700,000  | -1,017,774       | 2,360,432   | 17,717,774    | 106.09           | 2,360,432   | 17,717,774    | 2,360,432   | 17,717,774    |         |
| 215-22-08-999-0003-000 | REVISIONES INSTALACIONES ELECTRICAS      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-08-999-001-000  | OTROS GASTOS GENERALES                   |             | 16,700,000  | -1,017,774       | 2,360,432   | 17,717,774    | 106.09           | 2,360,432   | 17,717,774    | 2,360,432   | 17,717,774    |         |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| Cuentas               |                                         | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|-----------------------------------------|-------------|-------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|---------|
| Codigo                | Descripcion                             | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-09-000-000-000 | ARRIENDOS                               | 97,000,000  | 97,700,000  | 28,185,053       | 31,518,508  | 69,514,947    | 71.15                     | 31,518,508  | 69,514,947    | 31,518,508  | 69,514,947    |         |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                    |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                   | 85,000,000  | 85,000,000  | 27,662,209       | 23,114,578  | 57,337,791    | 67.46                     | 23,114,578  | 57,337,791    | 23,114,578  | 57,337,791    |         |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS          | 12,000,000  |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS        |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-09-999-000-000 | OTROS                                   |             | 12,700,000  | 522,844          | 8,403,930   | 12,177,156    | 95.88                     | 8,403,930   | 12,177,156    | 8,403,930   | 12,177,156    |         |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS      | 6,305,623   | 17,086,605  | 1,971,197        | 517,172     | 15,115,408    | 88.46                     | 517,172     | 15,115,408    | 517,172     | 15,115,408    |         |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS              | 3,000,000   | 780,982     |                  | 517,172     | 780,982       | 100.00                    | 517,172     | 780,982       | 517,172     | 780,982       |         |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS            | 3,305,623   | 16,305,623  | 1,971,197        |             | 14,334,426    | 87.91                     |             | 14,334,426    |             | 14,334,426    |         |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                        |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-10-999-000-000 | OTROS                                   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES      | 3,896,818   | 9,896,818   | 6,646,818        |             | 3,250,000     | 32.84                     |             | 3,250,000     |             | 3,250,000     |         |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES              |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                  | 1,148,333   | 7,148,333   | 3,898,333        |             | 3,250,000     | 45.47                     |             | 3,250,000     |             | 3,250,000     |         |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                  | 1,132,298   | 132,298     | 132,298          |             |               |                           |             |               |             |               |         |
| 215-22-11-999-000-000 | OTROS                                   | 1,616,187   | 2,616,187   | 2,616,187        |             |               |                           |             |               |             |               |         |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE   | 5,819,108   | 13,319,108  | 5,055,680        | 3,414,223   | 8,263,428     | 62.04                     | 3,414,223   | 8,263,428     | 3,414,223   | 8,263,428     |         |
| 215-22-12-002-000-000 | GASTOS MENORES                          | 1,278,504   | 2,778,504   | 29,383           | 93,550      | 2,749,121     | 98.94                     | 93,550      | 2,749,121     | 93,550      | 2,749,121     |         |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y   | 1,433,062   | 3,433,062   | 1,638,002        |             | 1,795,060     | 52.29                     |             | 1,795,060     |             | 1,795,060     |         |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS            | 1,579,006   | 6,079,006   | 2,624,892        | 3,251,415   | 3,454,114     | 56.82                     | 3,251,415   | 3,454,114     | 3,251,415   | 3,454,114     |         |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                        | 1,528,536   | 1,028,536   | 763,403          | 69,258      | 265,133       | 25.78                     | 69,258      | 265,133       | 69,258      | 265,133       |         |
| 215-22-12-006-000-000 | CONTRIBUCIONES                          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-22-12-999-000-000 | OTROS                                   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL  |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES              |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES            |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR     |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL           |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES         | 721,574,341 | 621,081,370 | 25,490,591       | 26,738,281  | 595,590,779   | 95.90                     | 26,738,281  | 595,590,779   | 26,738,281  | 595,590,779   |         |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                       | 345,947,333 | 193,349,782 | 23,791,537       | 8,271,716   | 169,558,245   | 87.70                     | 8,271,716   | 169,558,245   | 8,271,716   | 169,558,245   |         |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                    | 35,000,000  | 51,000,000  | 6,563,828        | 5,780,812   | 44,436,172    | 87.13                     | 5,780,812   | 44,436,172    | 5,780,812   | 44,436,172    |         |
| 215-24-01-002-000-000 | EDUCACIÓN PERSONAS JURÍDICAS PRIVADAS,  |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-003-000-000 | SALUD PERSONAS JURIDICAS PRIVADAS, ART. |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS             | 30,000,000  | 62,705,000  | 97,000           |             | 62,608,000    | 99.85                     |             | 62,608,000    |             | 62,608,000    |         |
| 215-24-01-004-001-000 | ORGANIZACIONES COMUNTARIAS COMUNA       | 30,000,000  | 62,705,000  | 97,000           |             | 62,608,000    | 99.85                     |             | 62,608,000    |             | 62,608,000    |         |
| 215-24-01-004-002-000 | GRUPO FOLCLORICO TIERRA ESCONDIDA       |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-004-003-000 | CLUB DE HUASOS DE LAGO VERDE            |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-004-004-000 | JUNTA DE VECINOS PADRE ANTONIO RONCHI   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-004-005-000 | ADQUISICIÓN VACUNAS INFLUENZA EQUINA    |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS       |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-006-000-000 | VOLUNTARIADO                            | 3,533,333   |             |                  |             |               |                           |             |               |             |               |         |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| CUENTAS               |                                          | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|------------------------------------------|-------------|-------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|---------|
| Codigo                | Descripcion                              | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES   | 15,064,000  | 12,976,000  | 2,272,114        | 757,000     | 10,703,886    | 82.49                     | 757,000     | 10,703,886    | 757,000     | 10,703,886    |         |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                          | 5,000,000   | 29,621,333  | 11,856,333       | 1,733,904   | 17,765,000    | 59.97                     | 1,733,904   | 17,765,000    | 1,733,904   | 17,765,000    |         |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO   | 257,350,000 | 37,047,449  | 3,002,262        |             | 34,045,187    | 91.90                     |             | 34,045,187    |             | 34,045,187    |         |
| 215-24-01-999-001-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO   | 150,000,000 |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-002-000 | P.S. ACCION MAYOR EN LAGO VERDE          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-003-000 | CUIDADORAS DE PERSONAS NO                |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-004-000 | FECUNDA PATAGONIA                        | 30,000,000  |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-005-000 | CONV.FUNDACION SUPERACION DE LA          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-022-000 | ESCUELAS DE VERANO                       | 6,000,000   | 4,097,449   |                  |             | 4,097,449     | 100.00                    |             | 4,097,449     |             | 4,097,449     |         |
| 215-24-01-999-023-000 | APOYO ESPECIAL A ESTUDIANTES DE          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-024-000 | APOYO RESIDENCIA ESTUDIANTES LAGO        | 2,000,000   |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-033-000 | CELEBRACION DIA DE LA MUJER 2019         |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-034-000 | BECA MUNICIPAL EDUARDO SIMON B.          | 26,350,000  | 30,350,000  | 2,910,000        |             | 27,440,000    | 90.41                     |             | 27,440,000    |             | 27,440,000    |         |
| 215-24-01-999-035-000 | FIESTAS PATRIAS 2019                     | 3,000,000   |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-036-000 | ANIVERSARIO LAGO VERDE 2024              | 5,000,000   | 1,000,000   | 72,464           |             | 927,536       | 92.75                     |             | 927,536       |             | 927,536       |         |
| 215-24-01-999-037-000 | P.S APOYO EN TRASLADO DE ESTUDIANTES DE  |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-01-999-038-000 | P.S DE ESPARCIMIENTO LUDICO Y OTROS      | 35,000,000  | 1,600,000   | 19,798           |             | 1,580,202     | 98.76                     |             | 1,580,202     |             | 1,580,202     |         |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 375,627,008 | 427,731,588 | 1,699,054        | 18,466,565  | 426,032,534   | 99.60                     | 18,466,565  | 426,032,534   | 18,466,565  | 426,032,534   |         |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                 |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                   |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                       | 2,000,000   | 2,000,000   | 908,509          |             | 1,091,491     | 54.57                     |             | 1,091,491     |             | 1,091,491     |         |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE               | 2,000,000   | 2,000,000   | 908,509          |             | 1,091,491     | 54.57                     |             | 1,091,491     |             | 1,091,491     |         |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                     |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL PERMISOS DE     | 358,333,333 | 391,333,333 | 373,594          | 4,573,321   | 390,959,739   | 99.90                     | 4,573,321   | 390,959,739   | 4,573,321   | 390,959,739   |         |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                       | 358,333,333 | 391,333,333 | 373,594          | 4,573,321   | 390,959,739   | 99.90                     | 4,573,321   | 390,959,739   | 4,573,321   | 390,959,739   |         |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                        |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS            |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL PATENTES        |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                       |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                        |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS            |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL MULTAS          | 3,247,844   | 13,589,886  | 1,087,515        | 10,290,188  | 12,502,371    | 92.00                     | 10,290,188  | 12,502,371    | 10,290,188  | 12,502,371    |         |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 EQUIPOS DE   | 1,543,624   | 9,453,878   |                  | 9,453,878   | 9,453,878     | 100.00                    | 9,453,878   | 9,453,878     | 9,453,878   | 9,453,878     |         |
| 215-24-03-092-002-000 | MULTAS ART. 14 N6 INC.2 LEY 18695 MULTAS | 1,704,220   | 4,136,008   | 1,087,515        | 836,310     | 3,048,493     | 73.71                     | 836,310     | 3,048,493     | 836,310     | 3,048,493     |         |
| 215-24-03-092-003-000 | MULTAS ART. 42 DEC. 900 DE 1996          |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS               | 12,045,831  | 20,808,369  | -670,564         | 3,603,056   | 21,478,933    | 103.22                    | 3,603,056   | 21,478,933    | 3,603,056   | 21,478,933    |         |
| 215-24-03-099-001-000 | A OTRAS ENTIDADES PUBLICAS               |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-099-009-000 | SUBSIDIOS AGUA LAGO VERDE                | 1,521,277   | 1,871,277   | 37,777           | 166,750     | 1,833,500     | 97.98                     | 166,750     | 1,833,500     | 166,750     | 1,833,500     |         |
| 215-24-03-099-010-000 | SUBSIDIO AGUA TAPERA                     | 1,302,553   | 1,302,553   | 270,228          | 83,825      | 1,032,325     | 79.25                     | 83,825      | 1,032,325     | 83,825      | 1,032,325     |         |
| 215-24-03-099-011-000 | SUBSIDIO AGUA AMENGUAL                   | 1,166,700   | 1,266,700   | 60,500           | 103,000     | 1,206,200     | 95.22                     | 103,000     | 1,206,200     | 103,000     | 1,206,200     |         |
| 215-24-03-099-024-000 | PRODESAL L.V                             | 4,018,533   | 8,083,835   |                  | 1,724,140   | 8,083,835     | 100.00                    | 1,724,140   | 8,083,835     | 1,724,140   | 8,083,835     |         |
| 215-24-03-099-032-000 | PRODESAL VILLA LA TAPERA                 | 4,036,768   | 8,284,004   | -1,039,069       | 1,525,341   | 9,323,073     | 112.54                    | 1,525,341   | 9,323,073     | 1,525,341   | 9,323,073     |         |
| 215-24-03-099-033-000 | APORTE A ORGANIZACIONES COMUNITARIAS     |             |             |                  |             |               |                           |             |               |             |               |         |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                  |             |             |                  |             |               |                           |             |               |             |               |         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| CUENTAS               |                                          | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial    |
|-----------------------|------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|------------|
| Codigo                | Descripcion                              | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)    |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN    |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-24-03-101-001-000 | A EDUCACIÓN                              |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-24-03-101-002-000 | A SALUD                                  |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-24-03-101-003-000 | A CEMENTERIOS                            |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES             |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO                  |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-25-01-000-000-000 | IMPUESTOS                                |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-25-99-000-000-000 | OTROS ÍNTEGROS AL FISCO                  |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES            | 20,231,504  | 38,031,504  | 8,944,233        | 2,370,644   | 29,087,271    | 76.48            | 2,370,644   | 29,087,271    | 2,370,644   | 29,087,271    |            |
| 215-26-01-000-000-000 | DEVOLUCIONES                             | 14,799,110  | 22,599,110  | 15,688           | 2,370,644   | 22,583,422    | 99.93            | 2,370,644   | 22,583,422    | 2,370,644   | 22,583,422    |            |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS      | 5,432,394   | 15,432,394  | 8,928,545        |             | 6,503,849     | 42.14            |             | 6,503,849     |             | 6,503,849     |            |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS            |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE         |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS      |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO          | 55,854,785  | 118,456,444 | 19,757,995       | 751,909     | 98,698,449    | 83.32            | -2,285,427  | 95,661,113    | -2,285,427  | 95,661,113    | 3,037,336  |
| 215-29-01-000-000-000 | TERRENOS                                 |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-02-000-000-000 | EDIFICIOS                                |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-03-000-000-000 | VEHÍCULOS                                |             | 58,625,701  |                  |             | 58,625,701    | 100.00           |             | 58,625,701    |             | 58,625,701    |            |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                       | 15,000,000  | 4,917,053   | 2,679,949        |             | 2,237,104     | 45.50            |             | 2,237,104     |             | 2,237,104     |            |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS                       | 12,534,703  | 34,964,008  | 14,250,356       | 751,909     | 20,713,652    | 59.24            | 2,551,189   | 22,512,932    | 2,551,189   | 22,512,932    | -1,799,280 |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA            | 10,000,000  | 5,000,000   | 3,758,076        |             | 1,241,924     | 24.84            | 1,799,280   | 3,041,204     | 1,799,280   | 3,041,204     | -1,799,280 |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA            |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-05-999-000-000 | OTRAS                                    | 2,534,703   | 29,964,008  | 10,492,280       | 751,909     | 19,471,728    | 64.98            | 751,909     | 19,471,728    | 751,909     | 19,471,728    |            |
| 215-29-05-999-001-000 | OTRAS MAQUINAS Y EQUIPOS                 | 2,534,703   | 14,964,008  |                  | 751,909     | 14,964,008    | 100.00           | 751,909     | 14,964,008    | 751,909     | 14,964,008    |            |
| 215-29-05-999-902-000 | OTRAS MAQUINAS Y EQUIPOS (FET)           |             | 15,000,000  | 10,492,280       |             | 4,507,720     | 30.05            |             | 4,507,720     |             | 4,507,720     |            |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                     | 18,300,857  | 19,949,682  | 2,827,690        |             | 17,121,992    | 85.83            | -4,836,616  | 12,285,376    | -4,836,616  | 12,285,376    | 4,836,616  |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS    | 9,949,682   | 19,949,682  | 2,827,690        |             | 17,121,992    | 85.83            | -4,836,616  | 12,285,376    | -4,836,616  | 12,285,376    | 4,836,616  |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES     | 8,351,175   |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                   | 10,019,225  |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                | 4,019,225   |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN                   | 6,000,000   |             |                  |             |               |                  |             |               |             |               |            |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS             |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES              |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO                        |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                  |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-01-004-000-000 | BONOS O PAGARES                          |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-01-999-000-000 | OTROS                                    |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE  |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN           | 564,941,515 | 141,278,483 |                  |             | 141,278,483   | 100.00           |             | 141,278,483   |             | 141,278,483   |            |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS                         | 60,000,000  |             |                  |             |               |                  |             |               |             |               |            |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS                   |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-31-01-002-000-000 | CONSULTORÍAS                             | 60,000,000  |             |                  |             |               |                  |             |               |             |               |            |
| 215-31-02-000-000-000 | PROYECTOS                                | 504,941,515 | 141,278,483 |                  |             | 141,278,483   | 100.00           |             | 141,278,483   |             | 141,278,483   |            |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

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BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2024

| Cuentas               |                                          | Presupuesto   | Presupuesto   | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial   |
|-----------------------|------------------------------------------|---------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|-----------|
| Codigo                | Descripcion                              | Inicial       | Vigente (1)   | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)   |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS                          |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS             |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                       |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL          |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                        |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS               |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS       |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS        |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS      |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                        |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS               |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | 14,930,477    | 67,545,035    | 58,410,407       |             | 9,134,628     | 13.52            |             | 67,545,035    |             |               | 9,134,628 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA               |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-01-002-000-000 | EMPRÉSTITOS                              |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                  |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                  |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-03-002-000-000 | EMPRÉSTITOS                              |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                  |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA   |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-05-002-000-000 | EMPRÉSTITOS                              |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                  |               |               |                  |             |               |                  |             |               |             |               |           |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                           | 14,930,477    | 67,545,035    | 58,410,407       |             | 9,134,628     | 13.52            |             | 67,545,035    |             |               | 9,134,628 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                      |               |               |                  |             |               |                  |             |               |             |               |           |
| T O T A L E S         |                                          | 3,375,781,410 | 3,610,468,578 | 310,294,912      | 380,103,948 | 3,300,173,666 | 91.41            | 380,353,950 | 3,358,834,075 | 380,353,950 | 3,291,289,040 | 8,884,626 |