

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2025
 MUNICIPAL

| Miles \$ | | | | | | |
|-------------------|--------------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | DEUDA |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 5,182,297 | 5,330,984 | 5,292,540 | 38,444 | 0 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 2,104,084 | 2,038,771 | 2,038,753 | 18 | 0 |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 1,783,053 | 1,666,173 | 1,666,161 | 12 | 0 |
| 21-01-001-001-000 | SUELDOS BASES | 420,049 | 399,056 | 399,055 | 1 | 0 |
| 21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 26,880 | 19,622 | 19,622 | 0 | 0 |
| 21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD | 26,880 | 19,622 | 19,622 | 0 | 0 |
| 21-01-001-002-003 | TRIENIOS ART. 7°, INCISO 3, LE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL | 142,292 | 130,391 | 130,387 | 4 | 0 |
| 21-01-001-003-001 | ASIGNACION PROFESIONAL DE | 142,292 | 130,391 | 130,387 | 4 | 0 |
| 21-01-001-004-000 | ASIGNACION DE ZONA | 116,591 | 111,737 | 111,735 | 2 | 0 |
| 21-01-001-004-001 | ASIGANCION DE ZONA ART. 7° | 82,907 | 79,812 | 79,811 | 1 | 0 |
| 21-01-001-004-002 | ASIG. DE ZONA ART. 26° LEY N° | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-003 | ASIGNACION DE ZONA DECRE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-004 | COMPLEMENTO DE ZONA | 33,684 | 31,925 | 31,924 | 1 | 0 |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5 | 493,071 | 473,901 | 473,901 | 0 | 0 |
| 21-01-001-007-001 | ASIGNACION MUNICIPAL ART. | 493,071 | 473,901 | 473,901 | 0 | 0 |
| 21-01-001-007-002 | ASIG. PROTECCION IMPONIBILI | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-007-003 | BONIFICACION ART. 39 D.L. N° | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES | 49,288 | 45,992 | 45,991 | 1 | 0 |
| 21-01-001-009-005 | ASIGNACION ART. 1 LEY N° 19. | 49,288 | 45,992 | 45,991 | 1 | 0 |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-010-001 | ASIG. POR PERDIDA CAJA ART. | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-011-000 | ASIGNACION DE MOVILIZACIO | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-011-001 | ASIG.DE MOVILIZACION ART.9 | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO | 298,146 | 237,342 | 237,339 | 3 | 0 |
| 21-01-001-014-001 | INCREMENTO PREVISIONAL A | 86,010 | 85,797 | 85,797 | 0 | 0 |
| 21-01-001-014-002 | BONIFIC. COMPENSAT. DE SAL | 35,396 | 34,067 | 34,067 | 0 | 0 |
| 21-01-001-014-003 | BONIF. COMPENSATORIA ART. | 89,319 | 86,084 | 86,083 | 1 | 0 |
| 21-01-001-014-004 | BONIFICACION ADICIONAL AR | 226 | 244 | 243 | 1 | 0 |
| 21-01-001-014-005 | BONIFICACION ART. 3° LEY N° | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-006 | BONIFICACION PREVISIONAL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-007 | REMUN. ADICIONAL ART.3° TR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPE | 87,195 | 31,150 | 31,149 | 1 | 0 |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 50,354 | 48,530 | 48,530 | 0 | 0 |
| 21-01-001-015-001 | ASIGNACION UNICA ART. 4° LE | 50,354 | 48,530 | 48,530 | 0 | 0 |
| 21-01-001-015-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-019-000 | ASIGNACIONES DE RESPONSA | 14,405 | 15,093 | 15,093 | 0 | 0 |
| 21-01-001-019-001 | ASIG. RESPONSA B. JUDICIAL A | 14,405 | 15,093 | 15,093 | 0 | 0 |
| 21-01-001-022-000 | COMPONENTE BASE ASIGNACI | 134,272 | 146,680 | 146,680 | 0 | 0 |
| 21-01-001-043-000 | ASIGNACION INHERENTE AL C | 31,995 | 31,995 | 31,995 | 0 | 0 |
| 21-01-001-998-000 | APLICACIÓN INCISO 5° DEL AR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 5,710 | 5,834 | 5,834 | 0 | 0 |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR | 63,521 | 74,812 | 74,811 | 1 | 0 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 25,277 | 26,649 | 26,648 | 1 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 38,244 | 48,163 | 48,163 | 0 | 0 |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE | 146,604 | 151,293 | 151,291 | 2 | 0 |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 71,432 | 74,321 | 74,320 | 1 | 0 |
| 21-01-003-001-001 | ASIG.MEJORAM.GESTION MUNI | 71,432 | 74,321 | 74,320 | 1 | 0 |
| 21-01-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO | 75,172 | 76,972 | 76,971 | 1 | 0 |
| 21-01-003-002-001 | ASIG. MEJOR. GESTION MUNICI | 75,172 | 76,972 | 76,971 | 1 | 0 |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-003-001 | ASIG. MEJOR.GESTION MUNICI | 0 | 0 | 0 | 0 | 0 |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE | 86,248 | 116,650 | 116,649 | 1 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 86,248 | 95,592 | 95,592 | 0 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN | 0 | 21,058 | 21,057 | 1 | 0 |
| 21-01-004-007-000 | COMISIONES DE SERVICIO EN | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-000-000 | AGUINALDOS Y BONOS | 24,658 | 29,843 | 29,841 | 2 | 0 |
| 21-01-005-001-000 | AGUINALDOS | 7,427 | 10,483 | 10,482 | 1 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 4,354 | 4,473 | 4,472 | 1 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 3,073 | 6,010 | 6,010 | 0 | 0 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD | 2,433 | 2,846 | 2,846 | 0 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 14,137 | 15,712 | 15,712 | 0 | 0 |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU | 14,137 | 15,712 | 15,712 | 0 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 661 | 802 | 801 | 1 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 1,283,364 | 1,376,219 | 1,376,206 | 13 | 0 |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 1,068,080 | 1,111,634 | 1,111,626 | 8 | 0 |
| 21-02-001-001-000 | SUELDOS BASE | 337,864 | 327,795 | 327,795 | 0 | 0 |
| 21-02-001-002-000 | ASIGNACION DE ANTIGÜEDAD | 4,200 | 4,903 | 4,902 | 1 | 0 |
| 21-02-001-002-002 | ASIG. ANTIGÜEDAD ART. 97 LE | 4,200 | 4,903 | 4,902 | 1 | 0 |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL | 78,539 | 87,063 | 87,063 | 0 | 0 |
| 21-02-001-004-000 | ASIGNACION DE ZONA | 87,322 | 92,064 | 92,063 | 1 | 0 |
| 21-02-001-004-001 | ASIGNACION DE ZONA ART. 7 | 62,373 | 65,840 | 65,839 | 1 | 0 |
| 21-02-001-004-002 | ASIG. DE ZONA ART. 26 LEY N° | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-004-003 | COMPLEMENTO DE ZONA | 24,949 | 26,224 | 26,224 | 0 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2025
 MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | Miles \$ | |
|-------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-007-000 | ASIGNACIONES D.L. N° 3.551 DE | 224,841 | 236,762 | 236,761 | 1 | 0 |
| 21-02-001-007-001 | ASIGNACION MUNICIPAL ART. | 224,841 | 236,762 | 236,761 | 1 | 0 |
| 21-02-001-007-002 | ASIG. PROTECCION IMPONIBILI | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES | 45,304 | 48,188 | 48,187 | 1 | 0 |
| 21-02-001-009-005 | ASIGNACION ART. 1 LEY N° 19. | 45,304 | 48,188 | 48,187 | 1 | 0 |
| 21-02-001-010-000 | ASIGNACION DE PERDIDA DE C | 85 | 86 | 85 | 1 | 0 |
| 21-02-001-010-001 | ASIG.PERDIDA CAJA ART. 97 LE | 85 | 86 | 85 | 1 | 0 |
| 21-02-001-011-000 | ASIGNACION DE MOVILIZACIO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-011-001 | ASIG.MOVILIZACION ART. 97 L | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO | 143,870 | 161,579 | 161,578 | 1 | 0 |
| 21-02-001-013-001 | INCREMENTO PREVISIONAL A | 67,051 | 70,476 | 70,476 | 0 | 0 |
| 21-02-001-013-002 | BONIF. COMP DE SALUD ART. 3 | 15,920 | 16,785 | 16,785 | 0 | 0 |
| 21-02-001-013-003 | BONIF. COMPENSATORIA ART. | 39,899 | 42,106 | 42,105 | 1 | 0 |
| 21-02-001-013-004 | BONIFICACION ADICIONAL AR | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-999 | OTRAS ASIGNACIONES COMPE | 21,000 | 32,212 | 32,212 | 0 | 0 |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 49,620 | 53,263 | 53,263 | 0 | 0 |
| 21-02-001-014-001 | ASIGNACION UNICA ART. 4 LE | 49,620 | 53,263 | 53,263 | 0 | 0 |
| 21-02-001-014-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-021-000 | COMPONENTE BASE ASIGNACI | 95,285 | 98,724 | 98,723 | 1 | 0 |
| 21-02-001-998-000 | APLICACION INCISO 5° DEL AR | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 1,150 | 1,207 | 1,206 | 1 | 0 |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR | 44,259 | 51,159 | 51,158 | 1 | 0 |
| 21-02-002-001-000 | A SERVICIO DE BIENESTAR | 17,479 | 15,882 | 15,881 | 1 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 26,780 | 35,277 | 35,277 | 0 | 0 |
| 21-02-003-000-000 | ASIGNACION POR DESEMPEÑO | 93,000 | 97,081 | 97,080 | 1 | 0 |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 48,000 | 50,020 | 50,020 | 0 | 0 |
| 21-02-003-001-001 | ASIG. MEJOR.GESTION MUNICI | 48,000 | 50,020 | 50,020 | 0 | 0 |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO | 45,000 | 47,061 | 47,061 | 0 | 0 |
| 21-02-003-002-001 | ASIG. MEJOR. GESTION MUNICI | 45,000 | 47,061 | 47,061 | 0 | 0 |
| 21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-001 | ASIG. MEJOR. GESTION MUNICI | 0 | 0 | 0 | 0 | 0 |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE | 48,744 | 84,008 | 84,006 | 2 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 48,744 | 63,900 | 63,899 | 1 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN | 0 | 20,108 | 20,107 | 1 | 0 |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-02-005-000-000 | AGUINALDOS Y BONOS | 29,281 | 32,337 | 32,334 | 3 | 0 |
| 21-02-005-001-000 | AGUINALDOS | 9,149 | 12,507 | 12,506 | 1 | 0 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI | 5,263 | 5,079 | 5,078 | 1 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 3,886 | 7,428 | 7,428 | 0 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,130 | 1,122 | 1,121 | 1 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 13,716 | 18,416 | 18,416 | 0 | 0 |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU | 13,716 | 18,416 | 18,416 | 0 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 5,286 | 292 | 291 | 1 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 389,511 | 433,363 | 425,752 | 7,611 | 0 |
| 21-03-001-000-000 | HONORARIOS SUMA ALZADA- | 154,200 | 228,263 | 220,653 | 7,610 | 0 |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G | 0 | 0 | 0 | 0 | 0 |
| 21-03-003-000-000 | JORNALES | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-000-000 | REMUNERACIONES REGULAD | 177,311 | 162,582 | 162,581 | 1 | 0 |
| 21-03-004-001-000 | SUELDOS | 165,871 | 149,871 | 149,871 | 0 | 0 |
| 21-03-004-002-000 | APORTE DEL EMPLEADOR | 9,695 | 7,265 | 7,265 | 0 | 0 |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 1,745 | 5,446 | 5,446 | 0 | 0 |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 40,000 | 42,518 | 42,518 | 0 | 0 |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP | 0 | 0 | 0 | 0 | 0 |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA | 0 | 0 | 0 | 0 | 0 |
| 21-03-999-000-000 | OTRAS | 18,000 | 0 | 0 | 0 | 0 |
| 21-03-999-001-000 | ASIGNACIONES ART. 1 LEY N° 1 | 0 | 0 | 0 | 0 | 0 |
| 21-03-999-999-000 | OTRAS | 18,000 | 0 | 0 | 0 | 0 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 1,405,338 | 1,482,631 | 1,451,829 | 30,802 | 0 |
| 21-04-001-000-000 | ASIGNACION DE TRASLADO | 0 | 0 | 0 | 0 | 0 |
| 21-04-001-001-000 | ASIG.CAMBIO DE RESIDENICA | 0 | 0 | 0 | 0 | 0 |
| 21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS | 76,021 | 80,905 | 80,905 | 0 | 0 |
| 21-04-003-001-000 | DIETAS DE CONCEJALES | 74,421 | 80,526 | 80,526 | 0 | 0 |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R | 1,600 | 379 | 379 | 0 | 0 |
| 21-04-003-003-000 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 1,329,317 | 1,401,726 | 1,370,925 | 30,801 | 0 |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 7,401,995 | 8,244,893 | 7,588,422 | 656,471 | 490,996 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 25,500 | 16,695 | 16,432 | 263 | 0 |
| 22-01-001-000-000 | PARA PERSONAS | 19,500 | 14,733 | 14,470 | 263 | 0 |
| 22-01-002-000-000 | PARA ANIMALES | 6,000 | 1,962 | 1,962 | 0 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 41,143 | 25,966 | 17,806 | 8,160 | 1,067 |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI | 0 | 0 | 0 | 0 | 0 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 29,650 | 20,605 | 12,449 | 8,156 | 0 |
| 22-02-003-000-000 | CALZADO | 11,493 | 5,361 | 5,358 | 3 | 1,067 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICAN | 160,000 | 108,465 | 108,969 | -504 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2025
 MUNICIPAL**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|--------------------------|---------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-03-001-000-000 | PARA VEHICULOS | 80,000 | 58,963 | 59,465 | -502 | 0 |
| 22-03-002-000-000 | PARA MAQUINARIAS, EQUIP | 80,000 | 49,502 | 49,504 | -2 | 0 |
| 22-03-003-000-000 | PARA CALEFACCION | 0 | 0 | 0 | 0 | 0 |
| 22-03-999-000-000 | PARA OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONS | 481,642 | 456,358 | 477,349 | -20,991 | 9,383 |
| 22-04-001-000-000 | MATERIALESDE OFICINA | 45,050 | 45,028 | 45,722 | -694 | 0 |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE | 15,100 | 8,644 | 8,643 | 1 | 0 |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS | 7,500 | 6,651 | 6,650 | 1 | 0 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTIC | 33,750 | 26,646 | 30,856 | -4,210 | 0 |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIR | 21,600 | 15,926 | 18,858 | -2,932 | 0 |
| 22-04-006-000-000 | FERTILIZATES, INSECTICIDAS, | 3,000 | 0 | 0 | 0 | 0 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 8,000 | 9,467 | 9,466 | 1 | 3,203 |
| 22-04-008-000-000 | MENAJE, PARA OFICINA, CASI | 500 | 272 | 271 | 1 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 30,000 | 40,223 | 39,815 | 408 | 0 |
| 22-04-010-000-000 | MATERIALES MANTENIMIEN | 75,400 | 45,881 | 52,734 | -6,853 | 6,180 |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS M | 15,000 | 29,575 | 29,574 | 1 | 0 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUE | 130,967 | 148,684 | 155,506 | -6,822 | 0 |
| 22-04-013-000-000 | EQUIPOS MENORES | 30,925 | 15,632 | 16,378 | -746 | 0 |
| 22-04-014-000-000 | PRODUCTOS ELAB DE CUERO | 5,300 | 4,944 | 4,943 | 1 | 0 |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS | 450 | 0 | 0 | 0 | 0 |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA | 40,000 | 36,161 | 36,161 | 0 | 0 |
| 22-04-999-000-000 | OTROS | 19,100 | 22,624 | 21,772 | 852 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 928,066 | 1,519,553 | 1,508,690 | 10,863 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 700,000 | 1,306,285 | 1,306,284 | 1 | 0 |
| 22-05-002-000-000 | AGUA | 50,000 | 79,969 | 78,562 | 1,407 | 0 |
| 22-05-003-000-000 | GAS | 8,000 | 2,904 | 2,904 | 0 | 0 |
| 22-05-004-000-000 | CORREO | 2,000 | 5,424 | 5,423 | 1 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 25,000 | 19,375 | 19,375 | 0 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 36,000 | 32,607 | 28,656 | 3,951 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 107,066 | 72,989 | 67,486 | 5,503 | 0 |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC | 0 | 0 | 0 | 0 | 0 |
| 22-05-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARA | 116,936 | 112,242 | 112,490 | -248 | 2,881 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 50,000 | 18,046 | 17,210 | 836 | 1,596 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARA | 40,000 | 76,600 | 77,687 | -1,087 | 0 |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI | 300 | 0 | 0 | 0 | 0 |
| 22-06-004-000-000 | MANT. Y REPARACIONES MAQ | 3,000 | 5,041 | 5,040 | 1 | 0 |
| 22-06-005-000-000 | MANT. Y REPARACIONES MAQ | 1,500 | 0 | 0 | 0 | 0 |
| 22-06-006-000-000 | MANT. Y REPARACIONES OTR | 4,000 | 2,568 | 2,568 | 0 | 214 |
| 22-06-007-000-000 | MANT. Y REPARACIONES DE E | 3,000 | 2,797 | 2,797 | 1 | 0 |
| 22-06-999-000-000 | OTROS | 15,136 | 7,190 | 7,189 | 1 | 1,071 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 57,050 | 32,332 | 22,668 | 9,664 | 2,910 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 17,000 | 8,059 | 8,059 | 0 | 1,500 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 38,050 | 22,871 | 14,609 | 8,262 | 1,410 |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC | 2,000 | 1,402 | 0 | 1,402 | 0 |
| 22-07-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 5,232,698 | 5,657,456 | 5,057,719 | 599,737 | 468,804 |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 1,876,000 | 2,023,873 | 1,877,142 | 146,731 | 185,661 |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 437,138 | 525,863 | 484,213 | 41,650 | 0 |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D | 640,000 | 672,277 | 616,002 | 56,275 | 112,550 |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D | 12,500 | 0 | 0 | 0 | 0 |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D | 16,800 | 17,937 | 17,936 | 1 | 3,282 |
| 22-08-006-000-000 | SERVICIOS MANTENCION DE S | 0 | 0 | 0 | 0 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 10,600 | 11,629 | 11,628 | 1 | 0 |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 2,000 | 987 | 987 | 0 | 0 |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA | 0 | 0 | 0 | 0 | 0 |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 2,000 | 1,875 | 1,874 | 1 | 0 |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y | 517,500 | 626,892 | 526,482 | 100,410 | 0 |
| 22-08-999-000-000 | OTROS | 1,718,160 | 1,776,123 | 1,521,456 | 254,667 | 167,311 |
| 22-09-000-000-000 | ARRIENDOS | 55,960 | 24,007 | 22,701 | 1,306 | 0 |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS | 3,000 | 2,389 | 2,388 | 1 | 0 |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 42,960 | 15,640 | 15,640 | 0 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y | 0 | 0 | 0 | 0 | 0 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 6,000 | 5,978 | 4,673 | 1,305 | 0 |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR | 0 | 0 | 0 | 0 | 0 |
| 22-09-999-000-000 | OTROS | 4,000 | 0 | 0 | 0 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 50,000 | 70,162 | 63,065 | 7,097 | 0 |
| 22-10-001-000-000 | GASTOS FINANCIEROS POR CO | 0 | 0 | 0 | 0 | 0 |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 50,000 | 70,162 | 63,065 | 7,097 | 0 |
| 22-10-003-000-000 | SERVICIOS DE GIROS Y REMESA | 0 | 0 | 0 | 0 | 0 |
| 22-10-004-000-000 | GASTOS BANCARIOS | 0 | 0 | 0 | 0 | 0 |
| 22-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 173,000 | 191,495 | 149,066 | 42,429 | 5,950 |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 10,000 | 0 | 0 | 0 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2025
 MUNICIPAL**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|--------------------------|---------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 18,000 | 31,120 | 29,249 | 1,871 | 0 |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 85,000 | 95,923 | 68,160 | 27,763 | 0 |
| 22-11-999-000-000 | OTROS | 60,000 | 64,452 | 51,656 | 12,796 | 5,950 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y | 80,000 | 30,162 | 31,466 | -1,304 | 0 |
| 22-12-002-000-000 | GASTOS MENORES | 20,000 | 15,990 | 17,295 | -1,305 | 0 |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION, | 36,000 | 11,963 | 11,963 | 0 | 0 |
| 22-12-004-000-000 | INTERESE, MULTAS Y RECARG | 0 | 0 | 0 | 0 | 0 |
| 22-12-005-000-000 | DERECHOS Y TASAS | 20,000 | 2,209 | 2,208 | 1 | 0 |
| 22-12-006-000-000 | CONTRIBUCIONES | 0 | 0 | 0 | 0 | 0 |
| 22-12-999-000-000 | OTROS | 4,000 | 0 | 0 | 0 | 0 |
| 23-00-000-000-000 | PRESTACIONES DE SEGURIDA | 49,000 | 78,046 | 78,045 | 1 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 0 | 0 | 0 | 0 | 0 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 0 | 0 | 0 | 0 | 0 |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 49,000 | 78,046 | 78,045 | 1 | 0 |
| 23-03-001-000-000 | INDEMNIZACION DE CARGO FI | 49,000 | 78,046 | 78,045 | 1 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 3,619,605 | 3,629,973 | 3,615,484 | 14,489 | 8,249 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 742,200 | 763,457 | 748,959 | 14,498 | 8,249 |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA | 0 | 0 | 0 | 0 | 0 |
| 24-01-002-000-000 | EDUCACION-PERS. JURID. PRIV | 0 | 0 | 0 | 0 | 0 |
| 24-01-003-000-000 | SALUD- PER. JURID. PRIV. ART. | 0 | 0 | 0 | 0 | 0 |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA | 80,000 | 80,792 | 76,226 | 4,566 | 0 |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P | 55,000 | 53,321 | 53,321 | 0 | 0 |
| 24-01-006-000-000 | VOLUNTARIADO | 32,000 | 31,700 | 31,700 | 0 | 0 |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON | 343,000 | 374,053 | 365,971 | 8,082 | 7,254 |
| 24-01-008-000-000 | PREMIOS Y OTROS | 13,200 | 6,036 | 5,568 | 468 | 0 |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 219,000 | 217,555 | 216,173 | 1,382 | 995 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLIC | 2,877,405 | 2,866,516 | 2,866,526 | -10 | 0 |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 3,333 | 913 | 913 | 0 | 0 |
| 24-03-002-001-000 | MULTAS LEY DE ALCOHOLES | 3,333 | 913 | 913 | 0 | 0 |
| 24-03-080-000-000 | A LAS ASOCIACIONES | 85,500 | 51,070 | 51,055 | 15 | 0 |
| 24-03-080-001-000 | A LA ASOCIACION CHILENA D | 15,500 | 13,500 | 13,486 | 14 | 0 |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES | 70,000 | 37,570 | 37,569 | 1 | 0 |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL | 875,000 | 875,139 | 875,138 | 1 | 0 |
| 24-03-090-001-000 | APORTE AÑO VIGENTE | 866,552 | 866,691 | 866,691 | 0 | 0 |
| 24-03-090-002-000 | APORTE OTROS AÑOS | 8,448 | 8,448 | 8,447 | 1 | 0 |
| 24-03-090-003-000 | INTERESE Y REAJUSTES PAGA | 0 | 0 | 0 | 0 | 0 |
| 24-03-092-000-000 | AL FONDO COMUN MUNCIP | 15,000 | 12,246 | 12,259 | -13 | 0 |
| 24-03-092-001-000 | MULTAS ART. 14, N° 6, INC. 1°. | 0 | 0 | 0 | 0 | 0 |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA | 0 | 0 | 0 | 0 | 0 |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES- | 15,000 | 34,174 | 34,188 | -14 | 0 |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS | 1,883,572 | 1,892,974 | 1,892,973 | 1 | 0 |
| 24-03-101-001-000 | A EDUCACION | 830,000 | 1,052,380 | 1,052,379 | 1 | 0 |
| 24-03-101-002-000 | A SALUD | 1,053,572 | 840,594 | 840,594 | 0 | 0 |
| 25-00-000-000-000 | INTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 0 | 0 | 0 | 0 | 0 |
| 25-99-000-000-000 | OTROS INTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 |
| 25-99-002-000-000 | INTEGROS POR SALDOS NO UTI | 0 | 0 | 0 | 0 | 0 |
| 25-99-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 26-00-000-000-000 | CXP OTROS GASTOS CORRIENT | 108,000 | 132,013 | 132,011 | 2 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 5,000 | 17,580 | 17,579 | 1 | 0 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO | 100,000 | 112,545 | 112,544 | 1 | 0 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC | 3,000 | 1,888 | 1,887 | 1 | 0 |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 3,000 | 1,888 | 1,887 | 1 | 0 |
| 26-04-999-000-000 | APLICACION OTROS FONDOS D | 0 | 0 | 0 | 0 | 0 |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO | 126,400 | 83,531 | 66,412 | 17,119 | 274 |
| 29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 |
| 29-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 15,700 | 33,411 | 28,714 | 4,697 | 274 |
| 29-05-000-000-000 | MAQUINARIAS Y EQUIPOS | 13,500 | 634 | 633 | 1 | 0 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 2,000 | 634 | 633 | 1 | 0 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR | 0 | 0 | 0 | 0 | 0 |
| 29-05-999-000-000 | OTRAS | 11,500 | 0 | 0 | 0 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 15,300 | 36,511 | 24,094 | 12,417 | 0 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 13,300 | 35,683 | 22,629 | 13,054 | 0 |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACION | 2,000 | 828 | 1,465 | -637 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 58,000 | 6,518 | 6,518 | 0 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 33,000 | 6,518 | 6,518 | 0 | 0 |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION | 25,000 | 0 | 0 | 0 | 0 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 23,900 | 6,457 | 6,453 | 4 | 0 |
| 31-00-000-000-000 | C X P INICIATIVAS DE INVERSI | 332,000 | 1,784,458 | 1,000,978 | 783,480 | 7,030 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-000-000 | CONSULTORIAS | 0 | 0 | 0 | 0 | 0 |
| 31-02-000-000-000 | PROYECTOS | 332,000 | 1,784,458 | 1,000,978 | 783,480 | 7,030 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2025
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|----------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | DEUDA |
| | | INICIAL | VIGENTE | DEVENGADA | PRESUPUESTARIO | EXIGIBLE |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-000-000 | CONSULTORIAS | 92,000 | 84,795 | 38,601 | 46,194 | 0 |
| 31-02-002-029-000 | ASISTENCIA TECNICA | 15,000 | 7,923 | 5,133 | 2,790 | 0 |
| 31-02-002-030-000 | ESTUDIOS PROYECTOS PAVIM | 0 | 833 | 833 | 0 | 0 |
| 31-02-002-031-000 | TOPOGRAFIAS Y OTROS ESTUD | 0 | 3,390 | 2,260 | 1,130 | 0 |
| 31-02-002-032-000 | ESTUDIO DISEÑO PAVIMENTCI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-033-000 | ASISTENCIA TECNICA CARTER | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-034-000 | PLADECO | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-035-000 | ESTUDIO SISTEMA DE AGUA P | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-036-000 | ESTUDIOS SISMOELECTRICOSP | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-037-000 | ESTUDIOS TOPOGRAFICOS DI | 12,000 | 2,083 | 2,083 | 1 | 0 |
| 31-02-002-038-000 | MECANICAS DE SUELOS DIVER | 30,000 | 3,451 | 3,451 | 0 | 0 |
| 31-02-002-039-000 | DESARROLLO ESTRATEGIA EN | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-040-000 | ESTUDIO IMPLEMENTACION E | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-041-000 | DISEÑO ANTEPROYECTO PARQ | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-042-000 | DISEÑO MEJORAMIENTO EE.PP | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-043-000 | PROYECTOS ESPECIALIDADES | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-044-000 | REGULARIZACION DERECHOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-045-000 | DISEÑO CEMENTERIO MUNICIP | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-046-000 | FORMULACION DIVERSOSPRO | 7,000 | 0 | 0 | 0 | 0 |
| 31-02-002-047-000 | ESTUDIO SISMOELECTRICO VA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-048-000 | PLAN DE MOVILIDAD E INFRA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-049-000 | ESTUDIO PATRIMONIO AMBIE | 10,000 | 0 | 0 | 0 | 0 |
| 31-02-002-050-000 | LEVANTAMIENTO CARTOGRAF | 18,000 | 10,115 | 10,115 | 0 | 0 |
| 31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-000-000 | OBRAS CIVILES | 240,000 | 1,699,663 | 962,377 | 737,286 | 7,030 |
| 31-02-004-093-000 | CONSTRUCCION DE RESALTOS | 25,000 | 0 | 0 | 0 | 0 |
| 31-02-004-095-000 | MEJORAMIENTO Y HABILITACI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-109-000 | MEJORAMIENTO ACERAS CAM | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-110-000 | CONSTRUCCION REFUGIOS PE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-111-000 | BACHEOS EMERGENCIA EN DI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-112-000 | PROYECTOS DE INVERSIÓN M | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-114-000 | EXTENSION RED AP SECTOR E | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-115-000 | EXTENSION RED AP 9 FAMILIA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-116-000 | MEJORAMIENTO Y HABILITACI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-117-000 | REPOSICION RED AGUA POTAB | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-118-000 | CONSTRUCCION NICHOS CEME | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-119-000 | MEJORAMIENTO SISTEMA APR | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-120-000 | CONSTRUCCION SOMBRADE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-121-000 | MEJORAMIENTO SISTEMA DE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-122-000 | MEJORAMIENTO ACCESO CEM | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-123-000 | CIERRE PERIMETRAL CEMENT | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-124-000 | PMU-CONSTRUCCIÓN REFUGIO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-125-000 | PMU-CONSTRUCCIÓN MERCAD | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-126-000 | PMB-CONSTRUCCIÓN SISTEMA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-127-000 | MEJORAMIENTO MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-128-000 | ALUMBRADO PEATONAL CEM | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-129-000 | ALUMBRADO PEATONAL CALL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-130-000 | ALUMBRADO PUBLICO DIVERS | 0 | 31,088 | 31,087 | 1 | 0 |
| 31-02-004-131-000 | MEJORAMIENTO Y OBRAS CO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-132-000 | MEJORAMIENTO CANCHA CAR | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-133-000 | CONSTRUCCION CANCHA DE T | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-134-000 | ADQUISICION Y HABILITACIO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-135-000 | ADQUISICION E INSTALACION | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-136-000 | ADQUISICION E INSTALACION | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-137-000 | CONSTRUCCION Y MONTAJE T | 0 | 11,024 | 11,023 | 1 | 0 |
| 31-02-004-138-000 | HABILITACION DEPENDENCIA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-139-000 | CONSTRUCCION ESCENARIO T | 0 | 68,776 | 68,776 | 0 | 0 |
| 31-02-004-140-000 | ILUMINACION PATINODROMO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-141-000 | MEJORAMIENTO PASEO CANA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-142-000 | HABILITACION RUTA ADULTO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-143-000 | PMB-AP Y AS CALLE LOS PINO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-144-000 | CONSTRUCCION POZO PROFUN | 0 | 6,021 | 6,021 | 0 | 0 |
| 31-02-004-145-000 | CONSTRUCCION POZO PROFUN | 0 | 33,002 | 33,001 | 1 | 0 |
| 31-02-004-146-000 | CONSTRUCCION POZO PROFUN | 0 | 69,888 | 47,542 | 22,346 | 0 |
| 31-02-004-147-000 | CONSTRUCCION POZO PROFUN | 0 | 3,858 | 3,858 | 0 | 0 |
| 31-02-004-149-000 | PMU-MEJORAMIENTO ESPACIO | 0 | 67,464 | 63,114 | 4,350 | 0 |
| 31-02-004-150-000 | MEJORAMIENTO Y HABILITACI | 0 | 2,609 | 2,565 | 44 | 0 |
| 31-02-004-151-000 | MEJORAMIENTO CONDICIONE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-152-000 | PMU-CONSTRUCCION CENTRO | 0 | 74,996 | 0 | 74,996 | 0 |
| 31-02-004-153-000 | PMU SPD CONSTRUCCION LUM | 0 | 5,318 | 5,318 | 0 | 0 |
| 31-02-004-154-000 | PMU MEJORAMIENTO PLAZOL | 0 | 10 | 10 | 0 | 0 |
| 31-02-004-155-000 | PMB CONSTRUCCION POZO PR | 0 | 69,888 | 51,698 | 18,190 | 0 |
| 31-02-004-156-000 | PMB CONSTRUCCION POZO PR | 0 | 69,888 | 46,050 | 23,838 | 0 |
| 31-02-004-157-000 | PMB CONSTRUCCION POZO PR | 0 | 34,259 | 9,531 | 24,728 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2025
 MUNICIPAL**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 31-02-004-158-000 | AMPLIACION RECINTO MUNICI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-159-000 | REPARACION SEDE COMUNAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-160-000 | HABILITACION CORRAL MUNI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-161-000 | BAÑOS SALTOS DEL LAJA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-162-000 | CONSTRUCCIÓN Y EXTENSIÓN | 30,000 | 35,869 | 6,815 | 29,054 | 0 |
| 31-02-004-163-000 | ADQUISICION Y REPOSICION D | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-164-000 | MEJORAMIENTO DIVERSOS SE | 0 | 7,136 | 7,135 | 1 | 0 |
| 31-02-004-165-000 | CONSERVACION DIVERSAS SE | 0 | 25,000 | 13,669 | 11,331 | 0 |
| 31-02-004-166-000 | CONSERVACION DIVERSOS RE | 0 | 18,340 | 18,339 | 1 | 0 |
| 31-02-004-167-000 | BIENVENIDO A CABRERO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-168-000 | BIENVENIDO A MONTE ÁGUIL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-169-000 | ESCULTURA CONMEMORATIV | 0 | 12,000 | 12,000 | 0 | 0 |
| 31-02-004-170-000 | MEJORAMIENTO PLAZOLETA A | 0 | 58,879 | 58,310 | 569 | 0 |
| 31-02-004-171-000 | MEJORAMIENTO PLAZOLETA Q | 0 | 229 | 0 | 229 | 0 |
| 31-02-004-172-000 | MEJORAMIENTO PLAZOLETA O | 0 | 286 | 0 | 286 | 0 |
| 31-02-004-173-000 | MEJORAMIENTO MULTICANCH | 0 | 27,407 | 8,397 | 19,010 | 0 |
| 31-02-004-174-000 | CIERRE PERIMETRAL COMPLEJ | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-175-000 | CONSERVACION DIVERSOS ES | 0 | 84,806 | 0 | 84,806 | 0 |
| 31-02-004-176-000 | PMU MEJORAMIENTO PLAZOL | 0 | 108,942 | 108,880 | 62 | 0 |
| 31-02-004-177-000 | PMB EXTENCION RED AGUA P | 0 | 75,759 | 69,863 | 5,896 | 7,030 |
| 31-02-004-178-000 | DEMARCAION DE PASOS PEA | 25,000 | 0 | 0 | 0 | 0 |
| 31-02-004-185-000 | CONSTRUCCION CENTRO VETE | 0 | 220,000 | 0 | 220,000 | 0 |
| 31-02-004-186-000 | DESPLAZ. POSTES Y PAVIMEN | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-187-000 | MEJORAMIENTO DE INFR. VIAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-188-000 | CONSERVACIÓN LICEO POLITÉ | 0 | 276,655 | 275,715 | 940 | 0 |
| 31-02-004-189-000 | MEJORAMIENTO FACHADAS M | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-190-001 | CONSTRUCCIÓN PAVIMENTOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-190-902 | FONDOS FET- CONSTRUCCIÓN | 0 | 65,000 | 0 | 65,000 | 0 |
| 31-02-004-191-001 | DESPLAZAMIENTO POSTES AV. | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-191-902 | FONDOS FET- DESPLAZAMIEN | 0 | 35,000 | 0 | 35,000 | 0 |
| 31-02-004-192-001 | MEJORAMIENTO Y HABILITACI | 0 | 38,729 | 0 | 38,729 | 0 |
| 31-02-004-192-902 | FONDOS FET - MEJORAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-193-000 | PMU - CONSTRUCCION CENTR | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-194-000 | FRIL - MEJORAMIENTO MULTI | 0 | 57,875 | 0 | 57,875 | 0 |
| 31-02-004-195-000 | BIENVENIDO CABRERO Y MON | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-000-000 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 31-02-006-000-000 | EQUIPOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-007-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-999-000-000 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 |
| 32-00-000-000-000 | C X P PRESTAMOS | 0 | 0 | 0 | 0 | 0 |
| 32-06-000-000-000 | POR ANTICIPOS A CONTRATIST | 0 | 0 | 0 | 0 | 0 |
| 33-00-000-000-000 | C X P TRANSFERENCIAS DE CA | 0 | 0 | 0 | 0 | 0 |
| 33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALE | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-001-000 | PROGRAMAS PAVIMENTOS PA | 0 | 0 | 0 | 0 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 180,000 | 99,184 | 96,874 | 2,310 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 180,000 | 99,184 | 96,874 | 2,310 | 0 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 16,999,297 | 19,383,082 | 17,870,766 | 1,512,316 | 506,549 |

 MARCO BUCAREY ZAGAL
 DIRECTOR ADM. Y FINANZAS

 RENATO INOSTROZA DIAZ
 ADMINISTRADOR MUNICIPAL