

## SITUACION PRESUPUESTARIA DE INGRESOS AL 31/03/2026

| Cuenta            | Denominación                                                                | PRESUPUESTO   |                |               | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-----------------------------------------------------------------------------|---------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                                             | Inicial       | Modificaciones | Vigente       |                  |                    |                  |                   |                       |                       |
| 03                | DEUDORES                                                                    | 8.224.977.000 | 1.689.198.367  | 9.914.175.367 | 488.289.293      | 2.474.479.678      | 760.695.178      | 1.867.508.412     | 9.153.480.189         | 5.851.706.353         |
|                   | PRESUPUESTARIOS                                                             |               |                |               |                  |                    |                  |                   |                       |                       |
|                   | C x C Tributos sobre el Uso<br>de Bienes y la Realización de<br>Actividades | 1.566.660.000 | 0              | 1.566.660.000 | 93.423.741       | 756.474.634        | 364.133.757      | 636.270.519       | 1.202.526.243         | 810.185.366           |
| 03.01             | Patentes y Tasas por<br>Derechos                                            | 498.160.000   | 0              | 498.160.000   | 10.397.903       | 208.647.011        | 19.284.019       | 200.640.186       | 478.875.981           | 289.512.989           |
| 03.01.001         | Patentes Municipales                                                        | 295.000.000   | 0              | 295.000.000   | 185.586          | 156.339.750        | 5.624.178        | 149.875.724       | 289.375.822           | 138.660.250           |
| 03.01.001.001     | De Beneficio Municipal                                                      | 295.000.000   | 0              | 295.000.000   | 185.586          | 156.339.750        | 5.624.178        | 149.875.724       | 289.375.822           | 138.660.250           |
| 03.01.001.001.001 | Patentes Enroladas                                                          | 295.000.000   | 0              | 295.000.000   | 185.586          | 156.339.750        | 5.624.178        | 149.875.724       | 289.375.822           | 138.660.250           |
| 03.01.002         | Derechos de Aseo                                                            | 48.160.000    | 0              | 48.160.000    | 655.471          | 19.199.850         | 3.835.662        | 17.699.694        | 44.324.338            | 28.960.150            |
| 03.01.002.001     | En Impuesto Territorial                                                     | 6.880.000     | 0              | 6.880.000     | 194.219          | 780.412            | 194.219          | 780.412           | 6.685.781             | 6.099.588             |
| 03.01.002.002     | En Patentes Municipales                                                     | 36.120.000    | 0              | 36.120.000    | 213.135          | 17.548.407         | 3.503.873        | 16.158.798        | 32.616.127            | 18.571.593            |
| 03.01.002.003     | Cobro Directo                                                               | 5.160.000     | 0              | 5.160.000     | 248.117          | 871.031            | 137.570          | 760.484           | 5.022.430             | 4.288.969             |
| 03.01.003         | Otros Derechos                                                              | 118.000.000   | 0              | 118.000.000   | 9.554.051        | 30.758.870         | 9.824.179        | 30.719.022        | 108.175.821           | 87.241.130            |
| 03.01.003.001     | Urbanización y Construcción                                                 | 35.000.000    | 0              | 35.000.000    | 2.562.015        | 6.259.565          | 2.675.063        | 6.257.525         | 32.324.937            | 28.740.435            |
| 03.01.003.001.001 | Permisos de Construcción                                                    | 15.000.000    | 0              | 15.000.000    | 408.485          | 1.883.792          | 408.485          | 1.883.792         | 14.591.515            | 13.116.208            |
| 03.01.003.001.003 | Permisos de Subdivisión                                                     | 1.000.000     | 0              | 1.000.000     | 426.276          | 426.276            | 426.276          | 426.276           | 573.724               | 573.724               |
| 03.01.003.001.004 | Ocupación Terreno Uso<br>Publico                                            | 8.500.000     | 0              | 8.500.000     | 692.994          | 1.439.452          | 797.622          | 1.439.452         | 7.702.378             | 7.060.548             |
| 03.01.003.001.005 | certificados varios de Obras                                                | 8.500.000     | 0              | 8.500.000     | 1.034.260        | 2.483.500          | 1.042.680        | 2.481.460         | 7.457.320             | 6.016.500             |
| 03.01.003.001.009 | Otros de Urbanización y<br>Construcción                                     | 900.000       | 0              | 900.000       | 0                | 0                  | 0                | 0                 | 900.000               | 900.000               |
| 03.01.003.001.010 | Permiso de demolición                                                       | 100.000       | 0              | 100.000       | 0                | 0                  | 0                | 0                 | 100.000               | 100.000               |
| 03.01.003.001.012 | Anteproyecto de edificación                                                 | 1.000.000     | 0              | 1.000.000     | 0                | 26.545             | 0                | 26.545            | 1.000.000             | 973.455               |
| 03.01.003.002     | Permisos Provisorios                                                        | 4.000.000     | 0              | 4.000.000     | 202.663          | 1.364.421          | 202.663          | 1.364.421         | 3.797.337             | 2.635.579             |
| 03.01.003.002.001 | Permisos provisorios                                                        | 3.350.000     | 0              | 3.350.000     | 139.765          | 1.301.523          | 139.765          | 1.301.523         | 3.210.235             | 2.048.477             |
| 03.01.003.002.002 | Funcionamiento de Circos                                                    | 600.000       | 0              | 600.000       | 55.910           | 55.910             | 55.910           | 55.910            | 544.090               | 544.090               |
| 03.01.003.002.003 | Permiso provisorio para<br>conducir vehiculos<br>motorizados                | 50.000        | 0              | 50.000        | 6.988            | 6.988              | 6.988            | 6.988             | 43.012                | 43.012                |
| 03.01.003.003     | Propaganda                                                                  | 11.000.000    | 0              | 11.000.000    | 175              | 2.671.215          | 87.644           | 2.563.796         | 10.912.356            | 8.328.785             |
| 03.01.003.003.001 | Propaganda de Patentes<br>Comerciales                                       | 2.000.000     | 0              | 2.000.000     | 91               | 966.300            | 45.709           | 900.034           | 1.954.291             | 1.033.700             |
| 03.01.003.003.003 | Publicidad No Afecta a<br>Patentes                                          | 9.000.000     | 0              | 9.000.000     | 84               | 1.704.915          | 41.935           | 1.663.762         | 8.958.065             | 7.295.085             |
| 03.01.003.004     | Transferencia de Vehículos                                                  | 30.000.000    | 0              | 30.000.000    | 4.299.474        | 4.299.474          | 4.299.474        | 4.299.474         | 25.700.526            | 25.700.526            |

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| Cuenta            | Denominación                                                         | PRESUPUESTO |                | Vigente    | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|----------------------------------------------------------------------|-------------|----------------|------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                      | Inicial     | Modificaciones |            |               |                 |               |                |                    |                    |
| 03.01.003.999     | Otros                                                                | 38.000.000  | 0              | 38.000.000 | 2.489.724     | 16.164.195      | 2.559.335     | 16.233.806     | 35.440.665         | 21.835.805         |
| 03.01.003.999.001 | Permiso Ambulante (Mes)                                              | 2.000.000   | 0              | 2.000.000  | 202.698       | 934.367         | 202.698       | 934.367        | 1.797.302          | 1.065.633          |
| 03.01.003.999.002 | Certificados                                                         | 100.000     | 0              | 100.000    | 6.989         | 13.964          | 6.989         | 13.964         | 93.011             | 86.036             |
| 03.01.003.999.003 | Derecho de Sepultación                                               | 6.000.000   | 0              | 6.000.000  | 698.894       | 1.674.565       | 698.894       | 1.674.565      | 5.301.106          | 4.325.435          |
| 03.01.003.999.005 | Permisos Ferias Libres Hortaliceros                                  | 300.000     | 0              | 300.000    | 0             | 29.631          | 0             | 29.631         | 300.000            | 270.369            |
| 03.01.003.999.006 | Permisos Ferias Libres Otros                                         | 5.000.000   | 0              | 5.000.000  | 586.943       | 1.599.535       | 586.943       | 1.599.535      | 4.413.057          | 3.400.465          |
| 03.01.003.999.007 | Permiso Ferias Comites                                               | 3.700.000   | 0              | 3.700.000  | 298.655       | 1.018.805       | 298.655       | 1.018.805      | 3.401.345          | 2.681.195          |
| 03.01.003.999.009 | Otros Derechos                                                       | 8.400.000   | 0              | 8.400.000  | 157.486       | 8.461.398       | 227.097       | 8.531.009      | 8.172.903          | -61.398            |
| 03.01.003.999.010 | Derechos construcción cementerio                                     | 600.000     | 0              | 600.000    | 104.845       | 153.665         | 104.845       | 153.665        | 495.155            | 446.335            |
| 03.01.003.999.011 | contratista(sepulturas) Derechos por reparacion sepulturas           | 500.000     | 0              | 500.000    | 38.440        | 128.978         | 38.440        | 128.978        | 461.560            | 371.022            |
| 03.01.003.999.012 | Derechos construcción cementerio                                     | 1.000.000   | 0              | 1.000.000  | 178.210       | 300.276         | 178.210       | 300.276        | 821.790            | 699.724            |
| 03.01.003.999.013 | contratante(sepulturas) Derecho de Exhumación                        | 500.000     | 0              | 500.000    | 0             | 0               | 0             | 0              | 500.000            | 500.000            |
| 03.01.003.999.014 | Permiso Ambulante (Día)                                              | 100.000     | 0              | 100.000    | 0             | 6.961           | 0             | 6.961          | 100.000            | 93.039             |
| 03.01.003.999.015 | Beneficios (Bailes, Rifas, Carreras a la Chilena, Bingos Etc)        | 2.500.000   | 0              | 2.500.000  | 209.668       | 653.922         | 209.668       | 653.922        | 2.290.332          | 1.846.078          |
| 03.01.003.999.016 | Fiesta y/o evento religiosos                                         | 800.000     | 0              | 800.000    | 0             | 881.475         | 0             | 881.475        | 800.000            | -81.475            |
| 03.01.003.999.018 | Feria Costumbrista (Puquiñe)                                         | 150.000     | 0              | 150.000    | 0             | 104.417         | 0             | 104.417        | 150.000            | 45.583             |
| 03.01.003.999.019 | Feria Costumbrista (Mucún)                                           | 0           | 0              | 0          | 0             | 104.627         | 0             | 104.627        | 0                  | -104.627           |
| 03.01.003.999.021 | Feria Costumbrista (Malalhue)                                        | 500.000     | 0              | 500.000    | 0             | 0               | 0             | 0              | 500.000            | 500.000            |
| 03.01.003.999.022 | Feria Costumbrista (Lanco)                                           | 800.000     | 0              | 800.000    | 0             | 0               | 0             | 0              | 800.000            | 800.000            |
| 03.01.003.999.025 | Feria Costumbrista (Centinela)                                       | 150.000     | 0              | 150.000    | 0             | 0               | 0             | 0              | 150.000            | 150.000            |
| 03.01.003.999.026 | Fiesta de la Chilenidad (Ramadas, fondas bailes Fiestas Patrias Etc) | 4.000.000   | 0              | 4.000.000  | 0             | 0               | 0             | 0              | 4.000.000          | 4.000.000          |
| 03.01.003.999.027 | Ferias Artesanales y otros                                           | 100.000     | 0              | 100.000    | 0             | 67.979          | 0             | 67.979         | 100.000            | 32.021             |
| 03.01.003.999.028 | Tranportistas Carga Menor                                            | 300.000     | 0              | 300.000    | 0             | 0               | 0             | 0              | 300.000            | 300.000            |
| 03.01.003.999.031 | Derecho de Aparcamiento                                              | 150.000     | 0              | 150.000    | 0             | 0               | 0             | 0              | 150.000            | 150.000            |
| 03.01.003.999.032 | Exhorto otros tribunales                                             | 300.000     | 0              | 300.000    | 6.896         | 20.850          | 6.896         | 20.850         | 293.104            | 279.150            |
| 03.01.003.999.035 | Fotocopias Juzgado                                                   | 50.000      | 0              | 50.000     | 0             | 8.780           | 0             | 8.780          | 50.000             | 41.220             |

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| Cuenta            | Denominación                                                                                | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|---------------------------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                                             | Inicial     | Modificaciones |             |               |                 |               |                 |                    |                    |
| 03.01.999         | Otras                                                                                       | 37.000.000  | 0              | 37.000.000  | 2.795         | 2.348.541       | 0             | 2.345.746       | 37.000.000         | 34.651.459         |
| 03.01.999.001     | Derechos de Extracción de áridos                                                            | 30.850.000  | 0              | 30.850.000  | 0             | 0               | 0             | 0               | 30.850.000         | 30.850.000         |
| 03.01.999.002     | Retiro de RSD que exceden el volumen estipulado por Ley capítulo VII Art. 19 N° 4 Ordenanza | 5.000.000   | 0              | 5.000.000   | 0             | 2.345.746       | 0             | 2.345.746       | 5.000.000          | 2.654.254          |
| 03.01.999.003     | Retiro de escombros y Chatarras                                                             | 1.000.000   | 0              | 1.000.000   | 0             | 0               | 0             | 0               | 1.000.000          | 1.000.000          |
| 03.01.999.004     | Otros Dirección de Operaciones                                                              | 150.000     | 0              | 150.000     | 2.795         | 2.795           | 0             | 0               | 150.000            | 147.205            |
| 03.02             | Permisos y Licencias                                                                        | 783.000.000 | 0              | 783.000.000 | 83.025.838    | 507.968.120     | 344.849.738   | 395.770.830     | 438.150.262        | 275.031.880        |
| 03.02.001         | Permisos de Circulación                                                                     | 700.000.000 | 0              | 700.000.000 | 77.494.899    | 474.166.210     | 339.416.643   | 362.125.953     | 360.583.357        | 225.833.790        |
| 03.02.001.001     | De Beneficio Municipal                                                                      | 263.000.000 | 0              | 263.000.000 | 29.061.784    | 177.815.243     | 127.283.436   | 135.799.507     | 135.716.564        | 85.184.757         |
| 03.02.001.001.001 | De Beneficio Municipal Marzo                                                                | 230.000.000 | 0              | 230.000.000 | 28.010.239    | 173.465.538     | 125.984.075   | 132.549.083     | 104.015.925        | 56.534.462         |
| 03.02.001.001.002 | De Beneficio Municipal Mayo                                                                 | 3.000.000   | 0              | 3.000.000   | 0             | 6.520           | 0             | 6.520           | 3.000.000          | 2.993.480          |
| 03.02.001.001.003 | De Beneficio Municipal Sept.                                                                | 30.000.000  | 0              | 30.000.000  | 1.051.545     | 4.343.185       | 1.299.361     | 3.243.904       | 28.700.639         | 25.656.815         |
| 03.02.001.002     | De Beneficio Fondo Común Municipal                                                          | 437.000.000 | 0              | 437.000.000 | 48.433.115    | 296.350.967     | 212.133.207   | 226.326.446     | 224.866.793        | 140.649.033        |
| 03.02.002         | Licencias de Conducir y Similares                                                           | 83.000.000  | 0              | 83.000.000  | 5.530.939     | 33.801.910      | 5.433.095     | 33.644.877      | 77.566.905         | 49.198.090         |
| 03.02.002.001     | Licencias Profesionales A1                                                                  | 3.800.000   | 0              | 3.800.000   | 447.282       | 1.373.617       | 447.282       | 1.373.617       | 3.352.718          | 2.426.383          |
| 03.02.002.002     | Licencias Profesionales A2                                                                  | 2.900.000   | 0              | 2.900.000   | 0             | 595.428         | 0             | 595.428         | 2.900.000          | 2.304.572          |
| 03.02.002.003     | Licencias Profesionales A3                                                                  | 2.000.000   | 0              | 2.000.000   | 66.394        | 480.703         | 66.394        | 480.703         | 1.933.606          | 1.519.297          |
| 03.02.002.004     | Licencias Profesionales A4                                                                  | 1.000.000   | 0              | 1.000.000   | 0             | 0               | 0             | 0               | 1.000.000          | 1.000.000          |
| 03.02.002.005     | Licencias Profesionales A5                                                                  | 1.200.000   | 0              | 1.200.000   | 0             | 180.990         | 0             | 180.990         | 1.200.000          | 1.019.010          |
| 03.02.002.006     | Licencias Profesionales A3, A5                                                              | 200.000     | 0              | 200.000     | 0             | 0               | 0             | 0               | 200.000            | 200.000            |
| 03.02.002.007     | Licencias Profesionales A3, A4                                                              | 100.000     | 0              | 100.000     | 0             | 0               | 0             | 0               | 100.000            | 100.000            |
| 03.02.002.008     | Licencias Profesionales A2, A4                                                              | 100.000     | 0              | 100.000     | 0             | 0               | 0             | 0               | 100.000            | 100.000            |
| 03.02.002.010     | Licencias Antiguas A1 y A2                                                                  | 1.600.000   | 0              | 1.600.000   | 132.780       | 463.429         | 132.780       | 463.429         | 1.467.220          | 1.136.571          |
| 03.02.002.011     | Licencia A2 Prof. y A2 Antigua                                                              | 400.000     | 0              | 400.000     | 66.394        | 66.394          | 66.394        | 66.394          | 333.606            | 333.606            |
| 03.02.002.014     | Licencias No Profesionales B, C                                                             | 60.850.000  | 0              | 60.850.000  | 4.402.376     | 28.573.527      | 4.304.532     | 28.426.956      | 56.545.468         | 32.276.473         |

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| Cuenta        | Denominación                                                           | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|---------------|------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|               |                                                                        | Inicial     | Modificaciones |             |               |                 |               |                 |                    |                    |
| 03.02.002.015 | Licencias Especiales D, E, F                                           | 1.300.000   | 0              | 1.300.000   | 0             | 125.296         | 0             | 125.296         | 1.300.000          | 1.174.704          |
| 03.02.002.016 | Licencias Clase Adicional o Extensión                                  | 50.000      | 0              | 50.000      | 0             | 0               | 0             | 0               | 50.000             | 50.000             |
| 03.02.002.017 | Licencias por cambio de domicilio                                      | 3.500.000   | 0              | 3.500.000   | 62.900        | 1.105.334       | 62.900        | 1.105.334       | 3.437.100          | 2.394.666          |
| 03.02.002.018 | Licencias Duplicado                                                    | 2.000.000   | 0              | 2.000.000   | 268.944       | 589.449         | 268.944       | 578.987         | 1.731.056          | 1.410.551          |
| 03.02.002.020 | Licencias certificados y otros                                         | 2.000.000   | 0              | 2.000.000   | 83.869        | 247.743         | 83.869        | 247.743         | 1.916.131          | 1.752.257          |
| 03.03         | Participación en Impuesto Territorial – Art. 37 D.L. N° 3.063, de 1979 | 285.000.000 | 0              | 285.000.000 | 0             | 39.852.153      | 0             | 39.852.153      | 285.000.000        | 245.147.847        |
| 03.99         | Otros Tributos                                                         | 500.000     | 0              | 500.000     | 0             | 7.350           | 0             | 7.350           | 500.000            | 492.650            |
| 05            | C x C Transferencias Corrientes                                        | 238.000.000 | 141.034.031    | 379.034.031 | 21.740.199    | 185.063.205     | 21.740.199    | 185.063.205     | 357.293.832        | 193.970.826        |
| 05.01         | Del Sector Privado                                                     | 66.000.000  | 0              | 66.000.000  | 5.617.924     | 15.916.701      | 5.617.924     | 15.916.701      | 60.382.076         | 50.083.299         |
| 05.01.007     | Convenio Bancoestado 2022                                              | 66.000.000  | 0              | 66.000.000  | 5.617.924     | 15.916.701      | 5.617.924     | 15.916.701      | 60.382.076         | 50.083.299         |
| 05.03         | De Otras Entidades Públicas                                            | 172.000.000 | 141.034.031    | 313.034.031 | 16.122.275    | 169.146.504     | 16.122.275    | 169.146.504     | 296.911.756        | 143.887.527        |
| 05.03.002     | De la Subsecretaría de Desarrollo Regional y Administrativo            | 145.000.000 | 0              | 145.000.000 | 0             | 0               | 0             | 0               | 145.000.000        | 145.000.000        |
| 05.03.002.999 | Otras Transferencias Corrientes de la SUBDERE                          | 145.000.000 | 0              | 145.000.000 | 0             | 0               | 0             | 0               | 145.000.000        | 145.000.000        |
| 05.03.007     | Del Tesoro Público                                                     | 26.500.000  | 0              | 26.500.000  | 16.066.863    | 27.973.611      | 16.066.863    | 27.973.611      | 10.433.137         | -1.473.611         |
| 05.03.007.999 | Otras Transferencias Corrientes del Tesoro Público                     | 26.500.000  | 0              | 26.500.000  | 16.066.863    | 27.973.611      | 16.066.863    | 27.973.611      | 10.433.137         | -1.473.611         |
| 05.03.008     | De Gobierno Regional                                                   | 0           | 141.034.031    | 141.034.031 | 0             | 141.034.031     | 0             | 141.034.031     | 141.034.031        | 0                  |
| 05.03.008.999 | Subvención para Otras Actividades                                      | 0           | 141.034.031    | 141.034.031 | 0             | 141.034.031     | 0             | 141.034.031     | 141.034.031        | 0                  |
| 05.03.100     | De Otras Municipalidades                                               | 500.000     | 0              | 500.000     | 55.412        | 138.862         | 55.412        | 138.862         | 444.588            | 361.138            |
| 06            | C x C Rentas de la Propiedad                                           | 32.320.000  | 0              | 32.320.000  | 1.050.935     | 5.674.944       | 1.262.144     | 5.674.944       | 31.057.856         | 26.645.056         |
| 06.01         | Arriendo de Activos No Financieros                                     | 32.320.000  | 0              | 32.320.000  | 1.050.935     | 5.674.944       | 1.262.144     | 5.674.944       | 31.057.856         | 26.645.056         |
| 06.01.001     | Arriendo de Activos No Financieros                                     | 8.920.000   | 0              | 8.920.000   | 820.643       | 4.138.153       | 820.643       | 4.138.153       | 8.099.357          | 4.781.847          |
| 06.01.002     | Arriendo escuela Municipal de Huipel                                   | 2.700.000   | 0              | 2.700.000   | 41.850        | 41.850          | 41.850        | 41.850          | 2.658.150          | 2.658.150          |
| 06.01.003     | Arriendo escuela Particular Estación Purulon Juan Pablo II             | 0           | 0              | 0           | 0             | 633.627         | 211.209       | 633.627         | -211.209           | -633.627           |
| 06.01.005     | Arriendo Nichos Cementerio                                             | 500.000     | 0              | 500.000     | 0             | 0               | 0             | 0               | 500.000            | 500.000            |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/03/2026

| Cuenta            | Denominación                                                             | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|--------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                          | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 06.01.006         | Uso de cancha 1 Estadio Municipal Lanco                                  | 2.000.000     | 0              | 2.000.000     | 0             | 0               | 0             | 0              | 2.000.000          | 2.000.000          |
| 06.01.007         | Uso de cancha 2 Estadio Municipal Lanco                                  | 3.000.000     | 0              | 3.000.000     | 0             | 0               | 0             | 0              | 3.000.000          | 3.000.000          |
| 06.01.008         | Arriendo Gimnasio Malalhue                                               | 200.000       | 0              | 200.000       | 33.542        | 414.541         | 33.542        | 414.541        | 166.458            | -214.541           |
| 06.01.010         | Arriendo de vehículos Municipales                                        | 0             | 0              | 0             | 154.900       | 446.773         | 154.900       | 446.773        | -154.900           | -446.773           |
| 06.01.011         | Arriendo Centro de Diálisis                                              | 15.000.000    | 0              | 15.000.000    | 0             | 0               | 0             | 0              | 15.000.000         | 15.000.000         |
| 07                | C x C Ingresos de Operación                                              | 18.475.000    | 0              | 18.475.000    | 1.916.860     | 4.042.708       | 1.916.860     | 3.861.355      | 16.558.140         | 14.432.292         |
| 07.01             | Venta de Bienes                                                          | 13.675.000    | 0              | 13.675.000    | 1.916.860     | 4.042.708       | 1.916.860     | 3.861.355      | 11.758.140         | 9.632.292          |
| 07.01.001         | Terrenos Cementerio                                                      | 13.675.000    | 0              | 13.675.000    | 1.916.860     | 4.042.708       | 1.916.860     | 3.861.355      | 11.758.140         | 9.632.292          |
| 07.02             | Venta de Servicios                                                       | 4.800.000     | 0              | 4.800.000     | 0             | 0               | 0             | 0              | 4.800.000          | 4.800.000          |
| 08                | C x C Otros Ingresos Corrientes                                          | 6.130.522.000 | 110.175.000    | 6.240.697.000 | 369.926.912   | 906.092.973     | 364.753.537   | 894.139.216    | 5.875.943.463      | 5.334.604.027      |
| 08.01             | Recuperación y Reembolsos por Licencias Médicas                          | 6.000.000     | 0              | 6.000.000     | 5.173.375     | 11.814.325      | 0             | 0              | 6.000.000          | -5.814.325         |
| 08.01.002         | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único          | 6.000.000     | 0              | 6.000.000     | 5.173.375     | 11.814.325      | 0             | 0              | 6.000.000          | -5.814.325         |
| 08.01.002.011     | Recuperación Licencias Médicas Fonasa                                    | 0             | 0              | 0             | 5.173.375     | 11.814.325      | 0             | 0              | 0                  | -11.814.325        |
| 08.02             | Multas y Sanciones Pecuniarias                                           | 179.522.000   | 0              | 179.522.000   | 18.215.390    | 30.904.113      | 18.215.390    | 30.764.681     | 161.306.610        | 148.617.887        |
| 08.02.001         | Multas - De Beneficio Municipal                                          | 153.222.000   | 0              | 153.222.000   | 9.456.258     | 20.356.853      | 9.456.258     | 20.217.421     | 143.765.742        | 132.865.147        |
| 08.02.001.001     | Multas Ley de Tránsito                                                   | 150.000.000   | 0              | 150.000.000   | 9.456.258     | 20.356.853      | 9.456.258     | 20.217.421     | 140.543.742        | 129.643.147        |
| 08.02.001.001.001 | Multas Juzgado Policia Local                                             | 150.000.000   | 0              | 150.000.000   | 9.456.258     | 20.356.853      | 9.456.258     | 20.217.421     | 140.543.742        | 129.643.147        |
| 08.02.001.999     | Otras Multas Beneficio Municipal                                         | 3.222.000     | 0              | 3.222.000     | 0             | 0               | 0             | 0              | 3.222.000          | 3.222.000          |
| 08.02.001.999.001 | Por Atrasos                                                              | 322.000       | 0              | 322.000       | 0             | 0               | 0             | 0              | 322.000            | 322.000            |
| 08.02.001.999.003 | Multas decreto Art. 23 Ley 3.063                                         | 600.000       | 0              | 600.000       | 0             | 0               | 0             | 0              | 600.000            | 600.000            |
| 08.02.001.999.009 | Otras Multas de beneficio Municipal                                      | 2.300.000     | 0              | 2.300.000     | 0             | 0               | 0             | 0              | 2.300.000          | 2.300.000          |
| 08.02.002         | Multas Art. 14, N° 6, Ley N° 18.695 – De Beneficio Fondo Común Municipal | 5.000.000     | 0              | 5.000.000     | 1.320.885     | 1.460.105       | 1.320.885     | 1.460.105      | 3.679.115          | 3.539.895          |
| 08.02.002.002     | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 – Multas TAG                | 5.000.000     | 0              | 5.000.000     | 1.320.885     | 1.460.105       | 1.320.885     | 1.460.105      | 3.679.115          | 3.539.895          |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/03/2026

| Cuenta            | Denominación                                                                                             | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|----------------------------------------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                                                          | Inicial       | Modificaciones |               |               |                 |               |                 |                    |                    |
| 08.02.002.002.002 | Multas TAG Beneficio Fondo Comun Municipal 2008 y 2009                                                   | 100.000       | 0              | 100.000       | 0             | 0               | 0             | 0               | 100.000            | 100.000            |
| 08.02.002.002.003 | Multas TAG Beneficio Fondo Comun Municipal 2010 y posterior                                              | 4.900.000     | 0              | 4.900.000     | 1.320.885     | 1.460.105       | 1.320.885     | 1.460.105       | 3.579.115          | 3.439.895          |
| 08.02.003         | Multas Ley de Alcoholes – De Beneficio Municipal                                                         | 1.600.000     | 0              | 1.600.000     | 146.755       | 279.593         | 146.755       | 279.593         | 1.453.245          | 1.320.407          |
| 08.02.004         | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                                                | 1.200.000     | 0              | 1.200.000     | 97.845        | 186.400         | 97.845        | 186.400         | 1.102.155          | 1.013.600          |
| 08.02.005         | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal                                       | 1.500.000     | 0              | 1.500.000     | 947.588       | 1.003.276       | 947.588       | 1.003.276       | 552.412            | 496.724            |
| 08.02.006         | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades                           | 10.000.000    | 0              | 10.000.000    | 5.111.277     | 5.473.258       | 5.111.277     | 5.473.258       | 4.888.723          | 4.526.742          |
| 08.02.006.001     | RMNP De Beneficio Otros Municipalidades (Transito)                                                       | 6.000.000     | 0              | 6.000.000     | 3.790.359     | 4.013.116       | 3.790.359     | 4.013.116       | 2.209.641          | 1.986.884          |
| 08.02.006.002     | RMNP De Beneficio Otros Municipalidades (Tag)                                                            | 4.000.000     | 0              | 4.000.000     | 1.320.918     | 1.460.142       | 1.320.918     | 1.460.142       | 2.679.082          | 2.539.858          |
| 08.02.008         | Multas e Intereses                                                                                       | 7.000.000     | 0              | 7.000.000     | 1.134.782     | 2.144.628       | 1.134.782     | 2.144.628       | 5.865.218          | 4.855.372          |
| 08.03             | Participación del Fondo Común Municipal - Art. 38, D.L. N° 3.063, de 1979                                | 5.940.000.000 | 110.175.000    | 6.050.175.000 | 346.066.372   | 861.686.966     | 346.066.372   | 861.686.966     | 5.704.108.628      | 5.188.488.034      |
| 08.03.001         | Participación Anual                                                                                      | 5.500.000.000 | 110.175.000    | 5.610.175.000 | 336.713.445   | 857.912.430     | 336.713.445   | 857.912.430     | 5.273.461.555      | 4.752.262.570      |
| 08.03.003         | Aportes Extraordinarios                                                                                  | 0             | 0              | 0             | 0             | -5.578.391      | 0             | -5.578.391      | 0                  | 5.578.391          |
| 08.03.003.002     | Anticipos de Aportes del Fondo Común Municipal por Leyes Especiales                                      | 0             | 0              | 0             | 0             | -5.578.391      | 0             | -5.578.391      | 0                  | 5.578.391          |
| 08.03.006         | Aportes Fiscales Adicionales por Aplicación de la Ley N°21.591, sobre Royalty a la Minería               | 440.000.000   | 0              | 440.000.000   | 9.352.927     | 9.352.927       | 9.352.927     | 9.352.927       | 430.647.073        | 430.647.073        |
| 08.03.006.002     | Aplicación Art. 14, N°8, del D.F.L. N°1 de 2006, del Ministerio del Interior - Fondo Equidad Territorial | 440.000.000   | 0              | 440.000.000   | 9.352.927     | 9.352.927       | 9.352.927     | 9.352.927       | 430.647.073        | 430.647.073        |
| 08.04             | Fondos de Terceros                                                                                       | 1.000.000     | 0              | 1.000.000     | 406.730       | 438.720         | 406.730       | 438.720         | 593.270            | 561.280            |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/03/2026

| Cuenta            | Denominación                                                   | PRESUPUESTO |                | Vigente    | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|----------------------------------------------------------------|-------------|----------------|------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                | Inicial     | Modificaciones |            |               |                 |               |                |                    |                    |
| 08.04.001         | Arancel al Registro de Multas de Tránsito No Pagadas           | 500.000     | 0              | 500.000    | 406.730       | 438.720         | 406.730       | 438.720        | 93.270             | 61.280             |
| 08.04.001.002     | RMNP Arancel SRC                                               | 500.000     | 0              | 500.000    | 406.730       | 438.720         | 406.730       | 438.720        | 93.270             | 61.280             |
| 08.04.999         | Otros Fondos de Terceros                                       | 500.000     | 0              | 500.000    | 0             | 0               | 0             | 0              | 500.000            | 500.000            |
| 08.99             | Otros                                                          | 4.000.000   | 0              | 4.000.000  | 65.045        | 1.248.849       | 65.045        | 1.248.849      | 3.934.955          | 2.751.151          |
| 08.99.001         | Devoluciones y Reintegros no Provenientes de Impuestos         | 3.000.000   | 0              | 3.000.000  | 55.000        | 1.205.262       | 55.000        | 1.205.262      | 2.945.000          | 1.794.738          |
| 08.99.999         | Otros                                                          | 1.000.000   | 0              | 1.000.000  | 10.045        | 43.587          | 10.045        | 43.587         | 989.955            | 956.413            |
| 10                | C x C Venta de Activos No Financieros                          | 9.000.000   | 0              | 9.000.000  | 0             | 0               | 0             | 0              | 9.000.000          | 9.000.000          |
| 10.03             | Vehículos                                                      | 9.000.000   | 0              | 9.000.000  | 0             | 0               | 0             | 0              | 9.000.000          | 9.000.000          |
| 12                | C x C Recuperación de Préstamos                                | 80.000.000  | 0              | 80.000.000 | 230.646       | 487.053.675     | 6.888.681     | 12.421.634     | 73.111.319         | -407.053.675       |
| 12.10             | Ingresos por Percibir                                          | 80.000.000  | 0              | 80.000.000 | 230.646       | 487.053.675     | 6.888.681     | 12.421.634     | 73.111.319         | -407.053.675       |
| 12.10.008         | Por Licencias Médicas                                          | 0           | 0              | 0          | 0             | 271.412.546     | 0             | 0              | 0                  | -271.412.546       |
| 12.10.008.002     | Recuperaciones Art. 12 Ley N°18.196 y Ley N° 19.117 Art. Único | 0           | 0              | 0          | 0             | 271.412.546     | 0             | 0              | 0                  | -271.412.546       |
| 12.10.008.002.001 | Recuperación de Licencias Médicas Isapre Consalud              | 0           | 0              | 0          | 0             | 2.963.041       | 0             | 0              | 0                  | -2.963.041         |
| 12.10.008.002.003 | Recuperación Licencias Médicas Isapre Colmena Golden Cross     | 0           | 0              | 0          | 0             | 4.667.269       | 0             | 0              | 0                  | -4.667.269         |
| 12.10.008.002.004 | Recuperación Licencias Médicas Isapre Cruz Blanca              | 0           | 0              | 0          | 0             | 2.556.694       | 0             | 0              | 0                  | -2.556.694         |
| 12.10.008.002.005 | Recuperación Licencias Médicas Isapre Nueva Masvida            | 0           | 0              | 0          | 0             | 2.656.228       | 0             | 0              | 0                  | -2.656.228         |
| 12.10.008.002.007 | Recuperación Licencias Médicas Fonasa                          | 0           | 0              | 0          | 0             | 132.736.148     | 0             | 0              | 0                  | -132.736.148       |
| 12.10.008.002.008 | Recuperación de licencias médicas DAEM                         | 0           | 0              | 0          | 0             | 125.833.166     | 0             | 0              | 0                  | -125.833.166       |
| 12.10.999         | Otros                                                          | 0           | 0              | 0          | 230.646       | 215.641.129     | 6.888.681     | 12.421.634     | -6.888.681         | -215.641.129       |
| 12.10.999.001     | De Permisos de Circulacion                                     | 0           | 0              | 0          | 70.305        | 19.450.354      | 3.771.750     | 7.927.998      | -3.771.750         | -19.450.354        |
| 12.10.999.001.001 | De Beneficio Municipal                                         | 0           | 0              | 0          | 26.351        | 7.293.853       | 1.414.389     | 2.972.983      | -1.414.389         | -7.293.853         |
| 12.10.999.001.002 | De Beneficio Fondo Comun Municipal                             | 0           | 0              | 0          | 43.954        | 12.156.501      | 2.357.361     | 4.955.015      | -2.357.361         | -12.156.501        |
| 12.10.999.002     | De Patentes Municipales                                        | 0           | 0              | 0          | 2.836         | 26.026.267      | 281.880       | 651.038        | -281.880           | -26.026.267        |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/03/2026

| Cuenta            | Denominación                                                | PRESUPUESTO |                | Vigente       | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-------------------------------------------------------------|-------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                             | Inicial     | Modificaciones |               |                  |                    |                  |                   |                       |                       |
| 12.10.999.002.001 | De Patentes Enroladas                                       | 0           | 0              | 0             | 2.836            | 26.026.267         | 281.880          | 651.038           | -281.880              | -26.026.267           |
| 12.10.999.004     | Ingresos por Percibir Años anteriores DAEM                  | 0           | 0              | 0             | 0                | 150.347.302        | 0                | 0                 | 0                     | -150.347.302          |
| 12.10.999.999     | Otros Ingresos por Percibir                                 | 0           | 0              | 0             | 157.505          | 19.817.206         | 2.835.051        | 3.842.598         | -2.835.051            | -19.817.206           |
| 13                | C x C Transferencias para Gastos de Capital                 | 0           | 0              | 0             | 0                | 130.077.539        | 0                | 130.077.539       | 0                     | -130.077.539          |
| 13.03             | De Otras Entidades Públicas                                 | 0           | 0              | 0             | 0                | 130.077.539        | 0                | 130.077.539       | 0                     | -130.077.539          |
| 13.03.002         | De la Subsecretaría de Desarrollo Regional y Administrativo | 0           | 0              | 0             | 0                | 130.077.539        | 0                | 130.077.539       | 0                     | -130.077.539          |
| 13.03.002.999     | Otras Transferencias para Gastos de Capital de la SUBDERE   | 0           | 0              | 0             | 0                | 130.077.539        | 0                | 130.077.539       | 0                     | -130.077.539          |
| 15                | Saldo Inicial de Caja                                       | 150.000.000 | 1.437.989.336  | 1.587.989.336 | 0                | 0                  | 0                | 0                 | 1.587.989.336         | 0                     |



SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|                   |                                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                      | 8.224.977.000 | 9.914.175.367 | 7.354.253.699         | 636.225.679 | 2.559.921.668  | 657.968.662 | 1.698.492.703  | 604.339.497 | 1.594.832.239  | 965.089.429          |
| 21                | C x P Gastos en Personal                        | 3.693.920.000 | 3.779.276.571 | 2.453.541.960         | 300.082.524 | 1.325.734.611  | 281.638.018 | 781.420.105    | 275.838.340 | 765.775.427    | 559.959.184          |
| 21.01             | Personal de Planta                              | 1.708.150.000 | 1.708.150.000 | 1.377.868.470         | 108.857.082 | 330.281.530    | 108.857.082 | 330.281.530    | 108.857.082 | 330.281.530    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                          | 1.352.000.000 | 1.352.000.000 | 1.061.123.764         | 96.763.228  | 290.876.236    | 96.763.228  | 290.876.236    | 96.763.228  | 290.876.236    | 0                    |
| 21.01.001.001     | Sueldos Base                                    | 325.000.000   | 325.000.000   | 248.811.106           | 25.360.416  | 76.188.894     | 25.360.416  | 76.188.894     | 25.360.416  | 76.188.894     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                        | 23.000.000    | 23.000.000    | 17.331.806            | 1.895.731   | 5.668.194      | 1.895.731   | 5.668.194      | 1.895.731   | 5.668.194      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 23.000.000    | 23.000.000    | 17.331.806            | 1.895.731   | 5.668.194      | 1.895.731   | 5.668.194      | 1.895.731   | 5.668.194      | 0                    |
| 21.01.001.003     | Asignación Profesional                          | 87.000.000    | 87.000.000    | 67.848.415            | 6.645.613   | 19.151.585     | 6.645.613   | 19.151.585     | 6.645.613   | 19.151.585     | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de  | 87.000.000    | 87.000.000    | 67.848.415            | 6.645.613   | 19.151.585     | 6.645.613   | 19.151.585     | 6.645.613   | 19.151.585     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 69.000.000    | 69.000.000    | 53.000.388            | 5.325.667   | 15.999.612     | 5.325.667   | 15.999.612     | 5.325.667   | 15.999.612     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 69.000.000    | 69.000.000    | 53.000.388            | 5.325.667   | 15.999.612     | 5.325.667   | 15.999.612     | 5.325.667   | 15.999.612     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 338.000.000   | 338.000.000   | 257.299.386           | 26.779.864  | 80.700.614     | 26.779.864  | 80.700.614     | 26.779.864  | 80.700.614     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°      | 338.000.000   | 338.000.000   | 257.299.386           | 26.779.864  | 80.700.614     | 26.779.864  | 80.700.614     | 26.779.864  | 80.700.614     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 39.000.000    | 39.000.000    | 30.188.391            | 2.941.075   | 8.811.609      | 2.941.075   | 8.811.609      | 2.941.075   | 8.811.609      | 0                    |
| 21.01.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 39.000.000    | 39.000.000    | 30.188.391            | 2.941.075   | 8.811.609      | 2.941.075   | 8.811.609      | 2.941.075   | 8.811.609      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 1.000.000     | 1.000.000     | 938.484               | 20.102      | 61.516         | 20.102      | 61.516         | 20.102      | 61.516         | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra  | 1.000.000     | 1.000.000     | 938.484               | 20.102      | 61.516         | 20.102      | 61.516         | 20.102      | 61.516         | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 269.000.000   | 269.000.000   | 205.919.885           | 20.963.835  | 63.080.115     | 20.963.835  | 63.080.115     | 20.963.835  | 63.080.115     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 182.000.000   | 182.000.000   | 139.311.826           | 14.195.498  | 42.688.174     | 14.195.498  | 42.688.174     | 14.195.498  | 42.688.174     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 25.000.000    | 25.000.000    | 19.126.763            | 1.949.082   | 5.873.237      | 1.949.082   | 5.873.237      | 1.949.082   | 5.873.237      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 62.000.000    | 62.000.000    | 47.481.296            | 4.819.255   | 14.518.704     | 4.819.255   | 14.518.704     | 4.819.255   | 14.518.704     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 43.000.000    | 43.000.000    | 33.372.220            | 3.220.993   | 9.627.780      | 3.220.993   | 9.627.780      | 3.220.993   | 9.627.780      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 43.000.000    | 43.000.000    | 33.372.220            | 3.220.993   | 9.627.780      | 3.220.993   | 9.627.780      | 3.220.993   | 9.627.780      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                   | 14.000.000    | 14.000.000    | 10.398.646            | 1.041.055   | 3.601.354      | 1.041.055   | 3.601.354      | 1.041.055   | 3.601.354      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art.    | 14.000.000    | 14.000.000    | 10.856.422            | 1.041.055   | 3.143.578      | 1.041.055   | 3.143.578      | 1.041.055   | 3.143.578      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva         | 0             | 0             | -457.776              | 0           | 457.776        | 0           | 457.776        | 0           | 457.776        | 0                    |
| 21.01.001.022     | Componente Base Asignación de Desempeño         | 112.000.000   | 112.000.000   | 111.772.038           | 0           | 227.962        | 0           | 227.962        | 0           | 227.962        | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo, Ley N° 18.695    | 32.000.000    | 32.000.000    | 24.242.999            | 2.568.877   | 7.757.001      | 2.568.877   | 7.757.001      | 2.568.877   | 7.757.001      | 0                    |
| 21.01.002         | Aportes del Empleador                           | 132.700.000   | 132.700.000   | 123.302.528           | 3.118.893   | 9.397.472      | 3.118.893   | 9.397.472      | 3.118.893   | 9.397.472      | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                        | 12.700.000    | 12.700.000    | 12.700.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 120.000.000   | 120.000.000   | 110.602.528           | 3.118.893   | 9.397.472      | 3.118.893   | 9.397.472      | 3.118.893   | 9.397.472      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 117.000.000   | 117.000.000   | 116.796.503           | 0           | 203.497        | 0           | 203.497        | 0           | 203.497        | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 57.000.000    | 57.000.000    | 56.884.465            | 0           | 115.535        | 0           | 115.535        | 0           | 115.535        | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión        | 57.000.000    | 57.000.000    | 56.884.465            | 0           | 115.535        | 0           | 115.535        | 0           | 115.535        | 0                    |
| 21.01.003.002     | Desempeño Colectivo                             | 60.000.000    | 60.000.000    | 59.912.038            | 0           | 87.962         | 0           | 87.962         | 0           | 87.962         | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión        | 60.000.000    | 60.000.000    | 59.912.038            | 0           | 87.962         | 0           | 87.962         | 0           | 87.962         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|                   |                                                 | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                    | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.004         | Remuneraciones Variables                        | 85.000.000   | 85.000.000   | 65.619.988            | 7.350.005  | 19.380.012     | 7.350.005  | 19.380.012     | 7.350.005  | 19.380.012     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                        | 55.000.000   | 55.000.000   | 38.822.401            | 5.511.227  | 16.177.599     | 5.511.227  | 16.177.599     | 5.511.227  | 16.177.599     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País              | 30.000.000   | 30.000.000   | 26.797.587            | 1.838.778  | 3.202.413      | 1.838.778  | 3.202.413      | 1.838.778  | 3.202.413      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                              | 21.450.000   | 21.450.000   | 11.025.687            | 1.624.956  | 10.424.313     | 1.624.956  | 10.424.313     | 1.624.956  | 10.424.313     | 0                    |
| 21.01.005.001     | Aguinaldos                                      | 6.300.000    | 6.300.000    | 5.952.654             | 0          | 347.346        | 0          | 347.346        | 0          | 347.346        | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                    | 3.600.000    | 3.600.000    | 3.600.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                            | 2.700.000    | 2.700.000    | 2.352.654             | 0          | 347.346        | 0          | 347.346        | 0          | 347.346        | 0                    |
| 21.01.005.002     | Bono de Escolaridad                             | 1.950.000    | 1.950.000    | 701.704               | 1.248.296  | 1.248.296      | 1.248.296  | 1.248.296      | 1.248.296  | 1.248.296      | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 12.700.000   | 12.700.000   | 4.247.989             | 0          | 8.452.011      | 0          | 8.452.011      | 0          | 8.452.011      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                       | 12.700.000   | 12.700.000   | 4.247.989             | 0          | 8.452.011      | 0          | 8.452.011      | 0          | 8.452.011      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad   | 500.000      | 500.000      | 123.340               | 376.660    | 376.660        | 376.660    | 376.660        | 376.660    | 376.660        | 0                    |
| 21.02             | Personal a Contrata                             | 936.300.000  | 936.300.000  | 753.638.386           | 59.533.630 | 182.661.614    | 59.533.630 | 182.661.614    | 59.533.630 | 182.661.614    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                          | 709.000.000  | 709.000.000  | 558.292.579           | 48.803.658 | 150.707.421    | 48.803.658 | 150.707.421    | 48.803.658 | 150.707.421    | 0                    |
| 21.02.001.001     | Sueldos Bases                                   | 209.000.000  | 209.000.000  | 159.876.857           | 16.036.425 | 49.123.143     | 16.036.425 | 49.123.143     | 16.036.425 | 49.123.143     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                        | 10.000.000   | 10.000.000   | 7.812.307             | 750.116    | 2.187.693      | 750.116    | 2.187.693      | 750.116    | 2.187.693      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 10.000.000   | 10.000.000   | 7.812.307             | 750.116    | 2.187.693      | 750.116    | 2.187.693      | 750.116    | 2.187.693      | 0                    |
| 21.02.001.003     | Asignación Profesional                          | 46.000.000   | 46.000.000   | 35.591.833            | 3.172.471  | 10.408.167     | 3.172.471  | 10.408.167     | 3.172.471  | 10.408.167     | 0                    |
| 21.02.001.004     | Asignación de Zona                              | 44.000.000   | 44.000.000   | 33.684.213            | 3.367.628  | 10.315.787     | 3.367.628  | 10.315.787     | 3.367.628  | 10.315.787     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 44.000.000   | 44.000.000   | 33.684.213            | 3.367.628  | 10.315.787     | 3.367.628  | 10.315.787     | 3.367.628  | 10.315.787     | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 128.000.000  | 128.000.000  | 98.737.707            | 9.353.799  | 29.262.293     | 9.353.799  | 29.262.293     | 9.353.799  | 29.262.293     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N°     | 128.000.000  | 128.000.000  | 98.737.707            | 9.353.799  | 29.262.293     | 9.353.799  | 29.262.293     | 9.353.799  | 29.262.293     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                         | 35.000.000   | 35.000.000   | 26.567.621            | 2.786.154  | 8.432.379      | 2.786.154  | 8.432.379      | 2.786.154  | 8.432.379      | 0                    |
| 21.02.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 35.000.000   | 35.000.000   | 26.567.621            | 2.786.154  | 8.432.379      | 2.786.154  | 8.432.379      | 2.786.154  | 8.432.379      | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                     | 132.000.000  | 132.000.000  | 101.614.304           | 9.849.562  | 30.385.696     | 9.849.562  | 30.385.696     | 9.849.562  | 30.385.696     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 98.000.000   | 98.000.000   | 75.206.323            | 7.415.882  | 22.793.677     | 7.415.882  | 22.793.677     | 7.415.882  | 22.793.677     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 10.000.000   | 10.000.000   | 7.877.775             | 678.872    | 2.122.225      | 678.872    | 2.122.225      | 678.872    | 2.122.225      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 24.000.000   | 24.000.000   | 18.530.206            | 1.754.808  | 5.469.794      | 1.754.808  | 5.469.794      | 1.754.808  | 5.469.794      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                       | 43.000.000   | 43.000.000   | 32.510.737            | 3.487.503  | 10.489.263     | 3.487.503  | 10.489.263     | 3.487.503  | 10.489.263     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 43.000.000   | 43.000.000   | 32.510.737            | 3.487.503  | 10.489.263     | 3.487.503  | 10.489.263     | 3.487.503  | 10.489.263     | 0                    |
| 21.02.001.021     | Componente Base Asignación de Desempeño         | 62.000.000   | 62.000.000   | 61.897.000            | 0          | 103.000        | 0          | 103.000        | 0          | 103.000        | 0                    |
| 21.02.002         | Aportes del Empleador                           | 77.000.000   | 77.000.000   | 71.670.435            | 1.711.473  | 5.329.565      | 1.711.473  | 5.329.565      | 1.711.473  | 5.329.565      | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                        | 11.000.000   | 11.000.000   | 11.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                | 66.000.000   | 66.000.000   | 60.670.435            | 1.711.473  | 5.329.565      | 1.711.473  | 5.329.565      | 1.711.473  | 5.329.565      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                      | 65.000.000   | 65.000.000   | 64.892.275            | 0          | 107.725        | 0          | 107.725        | 0          | 107.725        | 0                    |
| 21.02.003.001     | Desempeño Institucional                         | 32.000.000   | 32.000.000   | 31.947.812            | 0          | 52.188         | 0          | 52.188         | 0          | 52.188         | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión        | 32.000.000   | 32.000.000   | 31.947.812            | 0          | 52.188         | 0          | 52.188         | 0          | 52.188         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.003.002     | Desempeño Colectivo                           | 33.000.000    | 33.000.000    | 32.944.463            | 0           | 55.537         | 0           | 55.537         | 0           | 55.537         | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 33.000.000    | 33.000.000    | 32.944.463            | 0           | 55.537         | 0           | 55.537         | 0           | 55.537         | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 61.500.000    | 61.500.000    | 44.696.033            | 7.883.945   | 16.803.967     | 7.883.945   | 16.803.967     | 7.883.945   | 16.803.967     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                      | 40.500.000    | 40.500.000    | 26.792.934            | 6.167.253   | 13.707.066     | 6.167.253   | 13.707.066     | 6.167.253   | 13.707.066     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 21.000.000    | 21.000.000    | 17.903.099            | 1.716.692   | 3.096.901      | 1.716.692   | 3.096.901      | 1.716.692   | 3.096.901      | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 23.800.000    | 23.800.000    | 14.087.064            | 1.134.554   | 9.712.936      | 1.134.554   | 9.712.936      | 1.134.554   | 9.712.936      | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 6.700.000     | 6.700.000     | 6.516.349             | 0           | 183.651        | 0           | 183.651        | 0           | 183.651        | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 3.700.000     | 3.700.000     | 3.700.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 3.000.000     | 3.000.000     | 2.816.349             | 0           | 183.651        | 0           | 183.651        | 0           | 183.651        | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 1.600.000     | 1.600.000     | 842.106               | 757.894     | 757.894        | 757.894     | 757.894        | 757.894     | 757.894        | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 15.000.000    | 15.000.000    | 6.605.269             | 0           | 8.394.731      | 0           | 8.394.731      | 0           | 8.394.731      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 15.000.000    | 15.000.000    | 6.605.269             | 0           | 8.394.731      | 0           | 8.394.731      | 0           | 8.394.731      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 500.000       | 500.000       | 123.340               | 376.660     | 376.660        | 376.660     | 376.660        | 376.660     | 376.660        | 0                    |
| 21.03             | Otras Remuneraciones                          | 240.260.000   | 274.275.000   | 151.819.351           | 27.998.790  | 122.455.649    | 24.361.790  | 63.388.649     | 27.561.790  | 61.588.649     | 60.867.000           |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 102.340.000   | 130.355.000   | 44.726.680            | 16.660.000  | 85.628.320     | 13.023.000  | 26.561.320     | 15.223.000  | 24.761.320     | 60.867.000           |
| 21.03.001.001     | Honorarios a suma alzada - Asesores Jurídicos | 48.000.000    | 49.500.000    | 1.600.000             | 0           | 47.900.000     | 4.000.000   | 13.500.000     | 8.000.000   | 13.500.000     | 34.400.000           |
| 21.03.001.002     | Honorarios a suma alzada - Prevencionista     | 13.140.000    | 13.140.000    | 80.000                | 13.060.000  | 13.060.000     | 3.240.000   | 3.240.000      | 3.240.000   | 3.240.000      | 9.820.000            |
| 21.03.001.003     | Honorarios a suma alzada - Periodista         | 9.600.000     | 14.400.000    | 4.800.000             | 0           | 9.600.000      | 1.200.000   | 3.600.000      | 1.200.000   | 3.600.000      | 6.000.000            |
| 21.03.001.004     | Honorarios a suma alzada - Gabinete           | 31.600.000    | 31.600.000    | 16.531.680            | 3.600.000   | 15.068.320     | 4.583.000   | 6.221.320      | 2.783.000   | 4.421.320      | 10.647.000           |
| 21.03.001.005     | Honorarios a suma alzada - Auditorías control | 0             | 11.715.000    | 11.715.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.001.006     | Honorarios a suma alzada - DAF                | 0             | 10.000.000    | 10.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 136.920.000   | 142.920.000   | 107.092.671           | 11.338.790  | 35.827.329     | 11.338.790  | 35.827.329     | 11.338.790  | 35.827.329     | 0                    |
| 21.03.004.001     | Sueldos                                       | 136.920.000   | 142.920.000   | 110.727.294           | 10.672.260  | 32.192.706     | 10.672.260  | 32.192.706     | 10.672.260  | 32.192.706     | 0                    |
| 21.03.004.002     | Aportes del Empleador                         | 0             | 0             | -1.876.682            | 621.948     | 1.876.682      | 621.948     | 1.876.682      | 621.948     | 1.876.682      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                      | 0             | 0             | -652.063              | 0           | 652.063        | 0           | 652.063        | 0           | 652.063        | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                            | 0             | 0             | -1.105.878            | 44.582      | 1.105.878      | 44.582      | 1.105.878      | 44.582      | 1.105.878      | 0                    |
| 21.03.007         | Alumnos en Práctica                           | 1.000.000     | 1.000.000     | 0                     | 0           | 1.000.000      | 0           | 1.000.000      | 1.000.000   | 1.000.000      | 0                    |
| 21.04             | Otros Gastos en Personal                      | 809.210.000   | 860.551.571   | 170.215.753           | 103.693.022 | 690.335.818    | 88.885.516  | 205.088.312    | 79.885.838  | 191.243.634    | 499.092.184          |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones        | 97.100.000    | 97.100.000    | 73.319.182            | 13.223.022  | 23.780.818     | 13.443.022  | 23.630.818     | 6.598.338   | 16.786.134     | 6.994.684            |
| 21.04.003.001     | Dietas a Concejales                           | 84.000.000    | 84.000.000    | 61.149.756            | 13.057.200  | 22.850.244     | 13.057.200  | 22.850.244     | 6.515.592   | 16.308.636     | 6.541.608            |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 12.000.000    | 12.000.000    | 11.359.622            | 0           | 640.378        | 220.000     | 490.378        | 0           | 270.378        | 370.000              |
| 21.04.003.002.001 | Gastos por comisiones Y Representaciones del  | 12.000.000    | 12.000.000    | 11.359.622            | 0           | 640.378        | 220.000     | 490.378        | 0           | 270.378        | 370.000              |
| 21.04.003.003     | Otros Gastos                                  | 1.100.000     | 1.100.000     | 809.804               | 165.822     | 290.196        | 165.822     | 290.196        | 82.746      | 207.120        | 83.076               |
| 21.04.004         | Prestaciones de Servicios en Programas        | 712.110.000   | 763.451.571   | 96.896.571            | 90.470.000  | 666.555.000    | 75.442.494  | 181.457.494    | 73.287.500  | 174.457.500    | 492.097.500          |
| 22                | C x P Bienes y Servicios de Consumo           | 2.648.872.000 | 3.284.444.514 | 2.498.131.047         | 288.232.601 | 786.313.467    | 315.069.014 | 631.703.406    | 298.644.394 | 581.338.289    | 204.975.178          |
| 22.01             | Alimentos y Bebidas                           | 14.610.000    | 20.153.783    | 12.611.798            | 1.803.404   | 7.541.985      | 1.275.656   | 2.219.439      | 1.862.958   | 1.943.283      | 5.598.702            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.01.001     | Para Personas                                 | 14.210.000   | 19.753.783   | 12.211.798            | 1.803.404  | 7.541.985      | 1.275.656  | 2.219.439      | 1.862.958  | 1.943.283      | 5.598.702            |
| 22.01.002     | Para Animales                                 | 400.000      | 400.000      | 400.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02         | Textiles, Vestuario y Calzado                 | 47.376.000   | 83.248.696   | 83.248.696            | 0          | 0              | 0          | -6.778         | 0          | 0              | 0                    |
| 22.02.001     | Textiles y Acabados Textiles                  | 1.150.000    | 1.150.000    | 1.150.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas      | 28.551.000   | 64.423.696   | 64.423.696            | 0          | 0              | 0          | -6.778         | 0          | 0              | 0                    |
| 22.02.002.001 | Vestuario, Accesorios y Prendas Diversas      | 0            | 31.022.696   | 31.022.696            | 0          | 0              | 0          | -6.778         | 0          | 0              | 0                    |
| 22.02.002.902 | Vestuario, Accesorios y Prendas Diversas -    | 0            | 4.850.000    | 4.850.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.003     | Calzado                                       | 17.675.000   | 17.675.000   | 17.675.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03         | Combustibles y Lubricantes                    | 136.638.000  | 176.638.000  | 135.316.700           | 15.321.300 | 41.321.300     | 14.321.300 | 26.321.300     | 14.000.000 | 26.000.000     | 15.321.300           |
| 22.03.001     | Para Vehículos                                | 123.000.000  | 163.000.000  | 123.678.700           | 15.321.300 | 39.321.300     | 13.321.300 | 24.321.300     | 13.000.000 | 24.000.000     | 15.321.300           |
| 22.03.002     | Para Maquinarias, Equipos de Producción,      | 7.738.000    | 7.738.000    | 5.738.000             | 0          | 2.000.000      | 1.000.000  | 2.000.000      | 1.000.000  | 2.000.000      | 0                    |
| 22.03.003     | Para Calefacción                              | 5.400.000    | 5.400.000    | 5.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03.999     | Para Otros                                    | 500.000      | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04         | Materiales de Uso o Consumo                   | 153.739.000  | 225.689.461  | 188.131.863           | 30.450.344 | 37.557.598     | 5.096.355  | 10.071.634     | 2.537.002  | 7.512.281      | 30.045.317           |
| 22.04.001     | Materiales de Oficina                         | 15.750.000   | 21.801.170   | 10.840.427            | 10.545.123 | 10.960.743     | 2.234.079  | 2.409.009      | 691.224    | 866.154        | 10.094.589           |
| 22.04.002     | Textos y Otros Materiales de Enseñanza        | 0            | 600.000      | 27.000                | 573.000    | 573.000        | 0          | 0              | 0          | 0              | 573.000              |
| 22.04.003     | Productos Químicos                            | 5.065.000    | 5.065.000    | 5.065.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004     | Productos Farmacéuticos                       | 6.100.000    | 6.100.000    | 6.100.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.005     | Materiales y Útiles Quirúrgicos               | 700.000      | 700.000      | 700.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                   | 6.000.000    | 12.000.000   | 6.000.498             | 5.999.502  | 5.999.502      | 154.700    | 154.700        | 154.700    | 154.700        | 5.844.802            |
| 22.04.008     | Menaje para Oficina, Casino y Otros           | 440.000      | 440.000      | 440.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios               | 17.050.000   | 17.050.000   | 10.341.732            | 6.651.862  | 6.708.268      | 56.406     | 56.406         | 56.406     | 56.406         | 6.651.862            |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones  | 3.605.000    | 7.528.642    | 3.873.861             | 273.132    | 3.654.781      | 287.642    | 3.381.649      | 287.642    | 3.381.649      | 273.132              |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y   | 20.000.000   | 20.000.000   | 18.147.320            | 1.302.086  | 1.852.680      | 1.302.085  | 1.726.885      | 838.021    | 1.262.821      | 589.859              |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos | 7.800.000    | 8.367.542    | 7.292.227             | 507.773    | 1.075.315      | 0          | 567.542        | 0          | 567.542        | 507.773              |
| 22.04.013     | Equipos Menores                               | 10.166.000   | 10.166.000   | 10.166.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.015     | Productos Agropecuarios y Forestales          | 29.000.000   | 29.000.000   | 29.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999     | Otros                                         | 32.063.000   | 86.871.107   | 80.137.798            | 4.597.866  | 6.733.309      | 1.061.443  | 1.775.443      | 509.009    | 1.223.009      | 5.510.300            |
| 22.05         | Servicios Básicos                             | 409.145.000  | 433.512.143  | 361.155.870           | 8.916.812  | 72.356.273     | 8.916.812  | 72.356.273     | 8.912.419  | 56.836.038     | 15.520.235           |
| 22.05.001     | Electricidad                                  | 270.000.000  | 281.097.227  | 248.165.258           | 44.060     | 32.931.969     | 44.060     | 32.931.969     | 34.297     | 32.887.909     | 44.060               |
| 22.05.001.001 | Servicio de Apoyo (Arriendo Postes)           | 0            | 0            | -213.700              | 0          | 213.700        | 0          | 213.700        | 0          | 213.700        | 0                    |
| 22.05.001.002 | Cliente 10572492 Nueva Norte 0 Depto          | 0            | 0            | -144.000              | 0          | 144.000        | 0          | 144.000        | 0          | 144.000        | 0                    |
| 22.05.001.007 | Cliente 10578248 Avda. Prat S/N centro de la  | 0            | 0            | -2.800                | 0          | 2.800          | 0          | 2.800          | 0          | 2.800          | 0                    |
| 22.05.001.008 | Cliente 10572479 Sector Purulon (AP)          | 0            | 0            | -368.400              | 0          | 368.400        | 0          | 368.400        | 0          | 368.400        | 0                    |
| 22.05.001.009 | Cliente 10894467 Los Maños 191                | 0            | 0            | -50.100               | 0          | 50.100         | 0          | 50.100         | 0          | 50.100         | 0                    |
| 22.05.001.010 | Cliente 10750431 Cipriano Calderara S/N       | 0            | 0            | -39.800               | 0          | 39.800         | 0          | 39.800         | 0          | 39.800         | 0                    |

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|               |                                                | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|---------------|------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                   | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.012 | Cliente 10571851 Sector Estacion S/N           | 0            | 0            | -3.300                | 0          | 3.300          | 0         | 3.300          | 0        | 3.300          | 0                    |
| 22.05.001.015 | Cliente 10748081 AP Ruben Dario S/N poste 1    | 0            | 0            | -114.200              | 0          | 114.200        | 0         | 114.200        | 0        | 114.200        | 0                    |
| 22.05.001.017 | Cliente 103060351210 Dieciocho S/N Taller      | 0            | 0            | -275.000              | 0          | 275.000        | 0         | 275.000        | 0        | 275.000        | 0                    |
| 22.05.001.018 | Cliente 10572515 Dieciocho DIDECO              | 0            | 0            | -391.300              | 0          | 391.300        | 0         | 391.300        | 0        | 391.300        | 0                    |
| 22.05.001.019 | Cliente 10572052 Condor S/N                    | 0            | 0            | -50.900               | 0          | 50.900         | 0         | 50.900         | 0        | 50.900         | 0                    |
| 22.05.001.020 | Cliente 10572074 Libertad 251 Edificio         | 0            | 0            | -1.289.800            | 0          | 1.289.800      | 0         | 1.289.800      | 0        | 1.289.800      | 0                    |
| 22.05.001.021 | Cliente 10572054 Condor S/N                    | 0            | 0            | -70.400               | 0          | 70.400         | 0         | 70.400         | 0        | 70.400         | 0                    |
| 22.05.001.022 | Cliente 10776146 Camarines Estadio             | 0            | 0            | -137.900              | 0          | 137.900        | 0         | 137.900        | 0        | 137.900        | 0                    |
| 22.05.001.023 | Cliente 10904637 Libertad 251                  | 0            | 0            | -4.100                | 0          | 4.100          | 0         | 4.100          | 0        | 4.100          | 0                    |
| 22.05.001.026 | Cliente 10572478 A P Libertad S/N              | 0            | 0            | -501.900              | 0          | 501.900        | 0         | 501.900        | 0        | 501.900        | 0                    |
| 22.05.001.027 | Cliente 10578245 Avda. Prat S/N                | 0            | 0            | -162.600              | 0          | 162.600        | 0         | 162.600        | 0        | 162.600        | 0                    |
| 22.05.001.028 | Cliente 10578250 Independencia S/N (Centro     | 0            | 0            | -192.700              | 0          | 192.700        | 0         | 192.700        | 0        | 192.700        | 0                    |
| 22.05.001.030 | Cliente 10571750 Panamericana S/N (Oficina     | 0            | 0            | -12.400               | 0          | 12.400         | 0         | 12.400         | 0        | 12.400         | 0                    |
| 22.05.001.031 | Cliente 10572103 Union 406                     | 0            | 0            | -87.500               | 0          | 87.500         | 0         | 87.500         | 0        | 87.500         | 0                    |
| 22.05.001.032 | Cliente 11026739 Malalhue Curaco Sabat         | 0            | 0            | -41.200               | 0          | 41.200         | 0         | 41.200         | 0        | 41.200         | 0                    |
| 22.05.001.033 | Cliente 10980875 Valparaiso s/n Lado Hospital  | 0            | 0            | -190.200              | 0          | 190.200        | 0         | 190.200        | 0        | 190.200        | 0                    |
| 22.05.001.034 | Cliente 10816985 Antena Antilhue               | 0            | 0            | -160.100              | 0          | 160.100        | 0         | 160.100        | 0        | 160.100        | 0                    |
| 22.05.001.036 | Cliente 10867305 Estacion Purulon S/N          | 0            | 0            | -2.400                | 0          | 2.400          | 0         | 2.400          | 0        | 2.400          | 0                    |
| 22.05.001.037 | Cliente 10866821 Estacion Purulon Lote 4       | 0            | 0            | -715.200              | 0          | 715.200        | 0         | 715.200        | 0        | 715.200        | 0                    |
| 22.05.001.040 | Cliente 10932349 AP Comite villa san jose de   | 0            | 0            | -343.700              | 0          | 343.700        | 0         | 343.700        | 0        | 343.700        | 0                    |
| 22.05.001.041 | Cliente 10932342 Comite villa el bosque- villa | 0            | 0            | -553.400              | 0          | 553.400        | 0         | 553.400        | 0        | 553.400        | 0                    |
| 22.05.001.046 | Cliente 10938288 Pasaje Victor Jara A.P        | 0            | 0            | -425.000              | 0          | 425.000        | 0         | 425.000        | 0        | 425.000        | 0                    |
| 22.05.001.047 | Cliente 10941465 18 de Septiembre N° 34        | 0            | 0            | -175.900              | 0          | 175.900        | 0         | 175.900        | 0        | 175.900        | 0                    |
| 22.05.001.049 | Cliente 10935048 AP Calle Universo S/N         | 0            | 0            | -65.500               | 0          | 65.500         | 0         | 65.500         | 0        | 65.500         | 0                    |
| 22.05.001.054 | Cliente 10954495 AP Pasaje Guillermo Pinto     | 0            | 0            | -217.100              | 0          | 217.100        | 0         | 217.100        | 0        | 217.100        | 0                    |
| 22.05.001.055 | Cliente 10805354 Terminal de Buses             | 0            | 0            | -2.400                | 0          | 2.400          | 0         | 2.400          | 0        | 2.400          | 0                    |
| 22.05.001.056 | Cliente 10801826 Casa Director Lic. Brasil     | 0            | 0            | -46.700               | 0          | 46.700         | 0         | 46.700         | 0        | 46.700         | 0                    |
| 22.05.001.057 | Cliente 10895344 Sector Aylin (Planta de       | 0            | 0            | -156.200              | 0          | 156.200        | 0         | 156.200        | 0        | 156.200        | 0                    |
| 22.05.001.061 | Cliente 10970955 Cementerio Municipal          | 0            | 0            | -5.600                | 0          | 5.600          | 0         | 5.600          | 0        | 5.600          | 0                    |
| 22.05.001.062 | Cliente 10837514 AP Sector Imulfudi            | 0            | 0            | -325.000              | 0          | 325.000        | 0         | 325.000        | 0        | 325.000        | 0                    |
| 22.05.001.063 | Cliente 10971560 AP Sector Lilcoco CTO 1       | 0            | 0            | -105.000              | 0          | 105.000        | 0         | 105.000        | 0        | 105.000        | 0                    |
| 22.05.001.064 | Cliente 10971545 AP Sector Lilcoco             | 0            | 0            | -120.200              | 0          | 120.200        | 0         | 120.200        | 0        | 120.200        | 0                    |
| 22.05.001.065 | Cliente 10971719 AP Sector Pilfitrana          | 0            | 0            | -213.700              | 0          | 213.700        | 0         | 213.700        | 0        | 213.700        | 0                    |
| 22.05.001.066 | Cliente 10971724 Callejón Santa María Ruta     | 0            | 0            | -51.800               | 0          | 51.800         | 0         | 51.800         | 0        | 51.800         | 0                    |
| 22.05.001.067 | Cliente 10971198 AP Sector Puquiñe KM 14       | 0            | 0            | -125.900              | 0          | 125.900        | 0         | 125.900        | 0        | 125.900        | 0                    |
| 22.05.001.068 | Cliente 10971200 Sector Salto de Agua KM 13    | 0            | 0            | -108.100              | 0          | 108.100        | 0         | 108.100        | 0        | 108.100        | 0                    |

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|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.069 | Cliente 10971214 AP Sector Alhuemanque        | 0            | 0            | -136.400              | 0          | 136.400        | 0         | 136.400        | 0        | 136.400        | 0                    |
| 22.05.001.070 | Cliente 10971211 Sector la Peña KM 16         | 0            | 0            | -113.800              | 0          | 113.800        | 0         | 113.800        | 0        | 113.800        | 0                    |
| 22.05.001.071 | Cliente 10971213 AP Sector Quilche            | 0            | 0            | -79.200               | 0          | 79.200         | 0         | 79.200         | 0        | 79.200         | 0                    |
| 22.05.001.072 | Cliente 10971567 Sector el Carmen Aylin       | 0            | 0            | -317.200              | 0          | 317.200        | 0         | 317.200        | 0        | 317.200        | 0                    |
| 22.05.001.073 | Cliente 10971582 AP Aylin Interior            | 0            | 0            | -272.200              | 0          | 272.200        | 0         | 272.200        | 0        | 272.200        | 0                    |
| 22.05.001.074 | Cliente 10971576 AP Aylin                     | 0            | 0            | -192.200              | 0          | 192.200        | 0         | 192.200        | 0        | 192.200        | 0                    |
| 22.05.001.075 | Cliente 10973825 ESQ. 18 DE SEPT (Plaza)      | 0            | 0            | -265.900              | 0          | 265.900        | 0         | 265.900        | 0        | 265.900        | 0                    |
| 22.05.001.077 | Cliente 10952931 Sector Aylin S/N             | 0            | 0            | -48.000               | 0          | 48.000         | 0         | 48.000         | 0        | 48.000         | 0                    |
| 22.05.001.078 | Cliente 10974531 Calle Copihue Poste 108258   | 0            | 0            | -2.400                | 0          | 2.400          | 0         | 2.400          | 0        | 2.400          | 0                    |
| 22.05.001.079 | Cliente 10974549 Copihue Esq. Valparaiso      | 0            | 0            | -21.300               | 0          | 21.300         | 0         | 21.300         | 0        | 21.300         | 0                    |
| 22.05.001.080 | Cliente 10972285 Carretera Lanco Panguipulli  | 0            | 0            | -249.600              | 0          | 249.600        | 0         | 249.600        | 0        | 249.600        | 0                    |
| 22.05.001.083 | Cliente 10873531 Villa estación Purulón       | 0            | 0            | -1.020                | 0          | 1.020          | 0         | 1.020          | 0        | 1.020          | 0                    |
| 22.05.001.084 | Cliente 10572105 Union 489 (Dirección de      | 0            | 0            | -7.700                | 0          | 7.700          | 0         | 7.700          | 0        | 7.700          | 0                    |
| 22.05.001.088 | Cliente 11000584 Puente Leufucada (AP)        | 0            | 0            | -812.700              | 0          | 812.700        | 0         | 812.700        | 0        | 812.700        | 0                    |
| 22.05.001.090 | Cliente 11026433 Sor Irmgard/Los Ulmos        | 0            | 0            | -111.600              | 0          | 111.600        | 0         | 111.600        | 0        | 111.600        | 0                    |
| 22.05.001.091 | Cliente 11026420 Esperanza/Al.Cordova         | 0            | 0            | -221.500              | 0          | 221.500        | 0         | 221.500        | 0        | 221.500        | 0                    |
| 22.05.001.092 | Cliente 11026419 Union/Libertad               | 0            | 0            | -333.100              | 0          | 333.100        | 0         | 333.100        | 0        | 333.100        | 0                    |
| 22.05.001.093 | Cliente 11026421 Esperanza/Al.Cordova         | 0            | 0            | -371.000              | 0          | 371.000        | 0         | 371.000        | 0        | 371.000        | 0                    |
| 22.05.001.094 | Cliente 11026423 Union/Libertad               | 0            | 0            | -47.700               | 0          | 47.700         | 0         | 47.700         | 0        | 47.700         | 0                    |
| 22.05.001.095 | Cliente 11026426 Corbeux/Padre Tiggelbeck     | 0            | 0            | -595.200              | 0          | 595.200        | 0         | 595.200        | 0        | 595.200        | 0                    |
| 22.05.001.096 | Cliente 10572095 Calle Yungay 299             | 0            | 0            | -138.200              | 0          | 138.200        | 0         | 138.200        | 0        | 138.200        | 0                    |
| 22.05.001.098 | Cliente 11026329 Centenario 130               | 0            | 0            | -2.300                | 0          | 2.300          | 0         | 2.300          | 0        | 2.300          | 0                    |
| 22.05.001.101 | Cliente 11040745 Simón Bolivar Poste          | 0            | 0            | -183.600              | 0          | 183.600        | 0         | 183.600        | 0        | 183.600        | 0                    |
| 22.05.001.102 | Cliente 11039680 Simón Bolivar Poste AF6914   | 0            | 0            | -244.500              | 0          | 244.500        | 0         | 244.500        | 0        | 244.500        | 0                    |
| 22.05.001.104 | Cliente 11042975 Santiago Poste 108118        | 0            | 0            | -448.200              | 0          | 448.200        | 0         | 448.200        | 0        | 448.200        | 0                    |
| 22.05.001.106 | Cliente 11048357 Libertad S/N                 | 0            | 0            | -133.600              | 0          | 133.600        | 0         | 133.600        | 0        | 133.600        | 0                    |
| 22.05.001.107 | Cliente 11048357 Libertad S/N                 | 0            | 0            | -282.100              | 0          | 282.100        | 0         | 282.100        | 0        | 282.100        | 0                    |
| 22.05.001.108 | Cliente 11043212 Unión 187 D.D (Oficina       | 0            | 0            | -69.000               | 0          | 69.000         | 0         | 69.000         | 0        | 69.000         | 0                    |
| 22.05.001.109 | Cliente 11051148 Unión 187 E (Oficinas        | 0            | 0            | -278.900              | 0          | 278.900        | 0         | 278.900        | 0        | 278.900        | 0                    |
| 22.05.001.111 | Cliente 11048441 Arturo Prat 139 Teatro Galia | 0            | 0            | -1.599.000            | 0          | 1.599.000      | 0         | 1.599.000      | 0        | 1.599.000      | 0                    |
| 22.05.001.112 | Cliente 10572053 18 Esquina Condor - Transito | 0            | 0            | -10.100               | 0          | 10.100         | 0         | 10.100         | 0        | 10.100         | 0                    |
| 22.05.001.113 | Cliente 11042974 Santiago Poste Z0755         | 0            | 0            | -163.100              | 0          | 163.100        | 0         | 163.100        | 0        | 163.100        | 0                    |
| 22.05.001.114 | Cliente 11026394 Gran Avenida Lanco AP        | 0            | 0            | -574.400              | 0          | 574.400        | 0         | 574.400        | 0        | 574.400        | 0                    |
| 22.05.001.115 | Cliente 11026397 Gran Avenida Lanco AP        | 0            | 0            | -123.900              | 0          | 123.900        | 0         | 123.900        | 0        | 123.900        | 0                    |
| 22.05.001.116 | Cliente 11026409 Tiggebeck Parra AP           | 0            | 0            | -168.500              | 0          | 168.500        | 0         | 168.500        | 0        | 168.500        | 0                    |
| 22.05.001.117 | Cliente 11026410 Corbeux/P Emilio             | 0            | 0            | -127.200              | 0          | 127.200        | 0         | 127.200        | 0        | 127.200        | 0                    |

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|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.118 | Cliente 11026411 Sor Irmagard AP              | 0            | 0            | -281.400              | 0          | 281.400        | 0         | 281.400        | 0        | 281.400        | 0                    |
| 22.05.001.119 | Cliente 11026413 G Monsalve Sor Irmgard       | 0            | 0            | -131.100              | 0          | 131.100        | 0         | 131.100        | 0        | 131.100        | 0                    |
| 22.05.001.120 | Cliente 11026412 Esperanza/Condor AP          | 0            | 0            | -296.000              | 0          | 296.000        | 0         | 296.000        | 0        | 296.000        | 0                    |
| 22.05.001.121 | Cliente 11026414 G. Mistral / 22 de mayo AP   | 0            | 0            | -492.000              | 0          | 492.000        | 0         | 492.000        | 0        | 492.000        | 0                    |
| 22.05.001.122 | Cliente 11026415 Felipe Bartou AP             | 0            | 0            | -480.500              | 0          | 480.500        | 0         | 480.500        | 0        | 480.500        | 0                    |
| 22.05.001.123 | Cliente 11026416 A Hidalgo J Bautista AP      | 0            | 0            | -103.500              | 0          | 103.500        | 0         | 103.500        | 0        | 103.500        | 0                    |
| 22.05.001.124 | Cliente 11026417 Aida Hidalgo S/N AP          | 0            | 0            | -115.000              | 0          | 115.000        | 0         | 115.000        | 0        | 115.000        | 0                    |
| 22.05.001.125 | Cliente 11026418 G Mistral / P Valdivia Lanco | 0            | 0            | -217.100              | 0          | 217.100        | 0         | 217.100        | 0        | 217.100        | 0                    |
| 22.05.001.129 | Cliente 11026422 Hueima Corbeux Lanco AP      | 0            | 0            | -177.500              | 0          | 177.500        | 0         | 177.500        | 0        | 177.500        | 0                    |
| 22.05.001.131 | Cliente 11026424 Valparaiso Yungay AP         | 0            | 0            | -443.400              | 0          | 443.400        | 0         | 443.400        | 0        | 443.400        | 0                    |
| 22.05.001.132 | Cliente 11026425 Valparaiso / Yungay AP       | 0            | 0            | -242.000              | 0          | 242.000        | 0         | 242.000        | 0        | 242.000        | 0                    |
| 22.05.001.134 | Cliente 11026427 Esperanza/Condor             | 0            | 0            | -296.300              | 0          | 296.300        | 0         | 296.300        | 0        | 296.300        | 0                    |
| 22.05.001.135 | Cliente 11026428 Corbeux/ Lumaco              | 0            | 0            | -178.500              | 0          | 178.500        | 0         | 178.500        | 0        | 178.500        | 0                    |
| 22.05.001.136 | Cliente 11026429 Cementerio/ G. Monsalve      | 0            | 0            | -129.000              | 0          | 129.000        | 0         | 129.000        | 0        | 129.000        | 0                    |
| 22.05.001.139 | Cliente 11026432 Union/ Yungay                | 0            | 0            | -158.100              | 0          | 158.100        | 0         | 158.100        | 0        | 158.100        | 0                    |
| 22.05.001.140 | Cliente 11026435 Union/ A Cordova AP          | 0            | 0            | -144.900              | 0          | 144.900        | 0         | 144.900        | 0        | 144.900        | 0                    |
| 22.05.001.141 | Cliente 11026440 Corbeux/ Victor Jara         | 0            | 0            | -377.700              | 0          | 377.700        | 0         | 377.700        | 0        | 377.700        | 0                    |
| 22.05.001.142 | Cliente 11026447 Cruce Ruta 5 AP              | 0            | 0            | -396.400              | 0          | 396.400        | 0         | 396.400        | 0        | 396.400        | 0                    |
| 22.05.001.143 | Cliente 11035739 Poste AC 9241 AP             | 0            | 0            | -714.700              | 0          | 714.700        | 0         | 714.700        | 0        | 714.700        | 0                    |
| 22.05.001.144 | Cliente 11067392 Union 406                    | 0            | 0            | -3.300                | 0          | 3.300          | 0         | 3.300          | 0        | 3.300          | 0                    |
| 22.05.001.145 | Cliente 11067391 Condor S/N Secplan           | 0            | 0            | -213.500              | 0          | 213.500        | 0         | 213.500        | 0        | 213.500        | 0                    |
| 22.05.001.146 | Cliente 11026462 Arturo Prat - Malalhue AP    | 0            | 0            | -252.700              | 0          | 252.700        | 0         | 252.700        | 0        | 252.700        | 0                    |
| 22.05.001.147 | Cliente 11026464 Arturo Prat - Malalhue AP    | 0            | 0            | -242.400              | 0          | 242.400        | 0         | 242.400        | 0        | 242.400        | 0                    |
| 22.05.001.148 | Cliente 11026465 Arturo Prat - Malalhue AP    | 0            | 0            | -174.300              | 0          | 174.300        | 0         | 174.300        | 0        | 174.300        | 0                    |
| 22.05.001.149 | Cliente 11026467 Arturo Prat - Malalhue AP    | 0            | 0            | -175.500              | 0          | 175.500        | 0         | 175.500        | 0        | 175.500        | 0                    |
| 22.05.001.150 | Cliente 11026468 Arturo Prat - Malalhue AP    | 0            | 0            | -66.500               | 0          | 66.500         | 0         | 66.500         | 0        | 66.500         | 0                    |
| 22.05.001.151 | Cliente 11026469 Arturo Prat - Malalhue AP    | 0            | 0            | -363.600              | 0          | 363.600        | 0         | 363.600        | 0        | 363.600        | 0                    |
| 22.05.001.152 | Cliente 11026470 Arturo Prat - Malalhue AP    | 0            | 0            | -214.200              | 0          | 214.200        | 0         | 214.200        | 0        | 214.200        | 0                    |
| 22.05.001.153 | Cliente 11026472 Arturo Prat - Malalhue AP    | 0            | 0            | -263.300              | 0          | 263.300        | 0         | 263.300        | 0        | 263.300        | 0                    |
| 22.05.001.155 | Cliente 11026475 Arturo Prat - Malalhue AP    | 0            | 0            | -486.600              | 0          | 486.600        | 0         | 486.600        | 0        | 486.600        | 0                    |
| 22.05.001.156 | Cliente 11026477 Arturo Prat - Malalhue AP    | 0            | 0            | -214.900              | 0          | 214.900        | 0         | 214.900        | 0        | 214.900        | 0                    |
| 22.05.001.157 | Cliente 11026479 Arturo Prat - Malalhue AP    | 0            | 0            | -149.200              | 0          | 149.200        | 0         | 149.200        | 0        | 149.200        | 0                    |
| 22.05.001.158 | Cliente 11026480 Arturo Prat - Malalhue AP    | 0            | 0            | -113.100              | 0          | 113.100        | 0         | 113.100        | 0        | 113.100        | 0                    |
| 22.05.001.159 | Cliente 11026482 Arturo Prat - Malalhue AP    | 0            | 0            | -91.200               | 0          | 91.200         | 0         | 91.200         | 0        | 91.200         | 0                    |
| 22.05.001.161 | Cliente 11026487 Arturo Prat - Malalhue AP    | 0            | 0            | -66.500               | 0          | 66.500         | 0         | 66.500         | 0        | 66.500         | 0                    |
| 22.05.001.162 | Cliente 10837514 Planta de Tratamiento de     | 0            | 0            | -2.659.100            | 0          | 2.659.100      | 0         | 2.659.100      | 0        | 2.659.100      | 0                    |

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|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.163 | Cliente 10973825 Esq, 18 de Septiembre,       | 0            | 0            | -342.200              | 0          | 342.200        | 0         | 342.200        | 0         | 342.200        | 0                    |
| 22.05.001.165 | Cliente 10572152 Valparaiso S/n oficina       | 0            | 0            | -44.400               | 0          | 44.400         | 0         | 44.400         | 0         | 44.400         | 0                    |
| 22.05.001.166 | SERVICIO DE ELECTRICIDAD CENTRO DE            | 0            | 0            | -109.149              | 44.060     | 109.149        | 44.060    | 109.149        | 34.297    | 65.089         | 44.060               |
| 22.05.001.167 | Cliente 12062285 Gabriela Mistral S/N         | 0            | 0            | -108.600              | 0          | 108.600        | 0         | 108.600        | 0         | 108.600        | 0                    |
| 22.05.001.168 | Cliente 12062370 Gabriela Mistral S/N         | 0            | 0            | -244.800              | 0          | 244.800        | 0         | 244.800        | 0         | 244.800        | 0                    |
| 22.05.001.170 | Cliente 12102777 Sector Cudico 0, Lanco       | 0            | 0            | -149.500              | 0          | 149.500        | 0         | 149.500        | 0         | 149.500        | 0                    |
| 22.05.001.171 | Sector Huipel 0                               | 0            | 0            | -91.000               | 0          | 91.000         | 0         | 91.000         | 0         | 91.000         | 0                    |
| 22.05.001.172 | Cliente 12131449 Geronimo Monsalve 0          | 0            | 0            | -28.500               | 0          | 28.500         | 0         | 28.500         | 0         | 28.500         | 0                    |
| 22.05.001.173 | Cliente 12131485 Nueva Norte 0                | 0            | 0            | -81.100               | 0          | 81.100         | 0         | 81.100         | 0         | 81.100         | 0                    |
| 22.05.001.174 | Cliente 12128582 Simon Bolivar                | 0            | 0            | -419.900              | 0          | 419.900        | 0         | 419.900        | 0         | 419.900        | 0                    |
| 22.05.001.175 | Cliente 12128585 Simon Bolivar                | 0            | 0            | -376.200              | 0          | 376.200        | 0         | 376.200        | 0         | 376.200        | 0                    |
| 22.05.001.176 | Cliente 10822835 Balmaceda Gimnasio           | 0            | 0            | -3.400                | 0          | 3.400          | 0         | 3.400          | 0         | 3.400          | 0                    |
| 22.05.001.177 | Cliente 12108322 Semaforos Yungay frente al   | 0            | 0            | -107.800              | 0          | 107.800        | 0         | 107.800        | 0         | 107.800        | 0                    |
| 22.05.001.178 | Cliente 10822127 Linea Ferrea 0               | 0            | 0            | -3.200                | 0          | 3.200          | 0         | 3.200          | 0         | 3.200          | 0                    |
| 22.05.001.179 | Cliente 12129487 Covadonga-Malalhue           | 0            | 0            | -2.400                | 0          | 2.400          | 0         | 2.400          | 0         | 2.400          | 0                    |
| 22.05.001.180 | Cliente 12143593 Daniel Rebolledo S/N Con     | 0            | 0            | -6.100                | 0          | 6.100          | 0         | 6.100          | 0         | 6.100          | 0                    |
| 22.05.001.181 | Cliente 12143604 Arturo Prtat/ Calle          | 0            | 0            | -6.000                | 0          | 6.000          | 0         | 6.000          | 0         | 6.000          | 0                    |
| 22.05.001.182 | Cliente 12144861 Nueva Norte Camaras de       | 0            | 0            | -36.300               | 0          | 36.300         | 0         | 36.300         | 0         | 36.300         | 0                    |
| 22.05.001.184 | Cliente 10572102 Union 404 Lanco              | 0            | 0            | -2.500                | 0          | 2.500          | 0         | 2.500          | 0         | 2.500          | 0                    |
| 22.05.001.185 | Cliente 10934017 Centenario 0 Biblioteca      | 0            | 0            | -209.700              | 0          | 209.700        | 0         | 209.700        | 0         | 209.700        | 0                    |
| 22.05.001.186 | Cliente 12134364 Arturo Prat 501 CAJERO       | 0            | 0            | -100.400              | 0          | 100.400        | 0         | 100.400        | 0         | 100.400        | 0                    |
| 22.05.001.190 | Cliente 11067393 Internado Femenino (Depto    | 0            | 0            | -440.000              | 0          | 440.000        | 0         | 440.000        | 0         | 440.000        | 0                    |
| 22.05.001.191 | Cliente 12135806 sector cudico Cementerio II  | 0            | 0            | -9.700                | 0          | 9.700          | 0         | 9.700          | 0         | 9.700          | 0                    |
| 22.05.001.192 | Cliente 12157503 Los perales (Salvador        | 0            | 0            | -235.400              | 0          | 235.400        | 0         | 235.400        | 0         | 235.400        | 0                    |
| 22.05.001.193 | Cliente 12157458 los perales-Salvador Allende | 0            | 0            | -329.500              | 0          | 329.500        | 0         | 329.500        | 0         | 329.500        | 0                    |
| 22.05.001.195 | Cliente 12154896 Estadio - 18 Sept 600        | 0            | 0            | -1.023.900            | 0          | 1.023.900      | 0         | 1.023.900      | 0         | 1.023.900      | 0                    |
| 22.05.001.196 | Cliente 10572069 Arturo Prat 155 Transito     | 0            | 0            | -36.200               | 0          | 36.200         | 0         | 36.200         | 0         | 36.200         | 0                    |
| 22.05.001.197 | Cliente 12151843 Lago Maihue esquina Lago     | 0            | 0            | -181.500              | 0          | 181.500        | 0         | 181.500        | 0         | 181.500        | 0                    |
| 22.05.001.198 | Cliente 12163878 Sede Comunitaria Lumaco      | 0            | 0            | -4.800                | 0          | 4.800          | 0         | 4.800          | 0         | 4.800          | 0                    |
| 22.05.001.199 | Cliente 12169642 Baños publicos Malalhue      | 0            | 0            | -63.400               | 0          | 63.400         | 0         | 63.400         | 0         | 63.400         | 0                    |
| 22.05.002     | Agua                                          | 62.000.000   | 75.269.916   | 49.288.483            | 4.207.048  | 25.981.433     | 4.207.048 | 25.981.433     | 4.212.418 | 10.505.258     | 15.476.175           |
| 22.05.002.001 | Libertad N° 251 edif. consistorial Cliente    | 0            | 0            | -209.800              | 68.140     | 209.800        | 68.140    | 209.800        | 68.140    | 209.800        | 0                    |
| 22.05.002.003 | Callejon ferroviario taller municipal S/N     | 0            | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.004 | 18 de Septiembre S/N Cliente 74228-7          | 0            | 0            | -311.830              | 105.730    | 311.830        | 105.730   | 311.830        | 105.730   | 311.830        | 0                    |
| 22.05.002.006 | Condor S/N llave plaza Cliente 74242-2        | 0            | 0            | -729.440              | 158.510    | 729.440        | 158.510   | 729.440        | 158.510   | 729.440        | 0                    |
| 22.05.002.007 | Unión N° 404 Cliente 74284-8                  | 0            | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |



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|               |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.002.008 | 18 de Septiembre S/N estadio Cliente 65247-4  | 0           | 0            | -972.320              | 393.020    | 972.320        | 393.020   | 972.320        | 393.020   | 972.320        | 0                    |
| 22.05.002.009 | Nueva Norte S/N taller municipal Cliente      | 0           | 0            | -129.260              | 43.980     | 129.260        | 43.980    | 129.260        | 43.980    | 129.260        | 0                    |
| 22.05.002.010 | Valparaiso Hogar de Ancianos Cliente 94934-5  | 0           | 0            | -537.370              | 172.860    | 537.370        | 172.860   | 537.370        | 172.860   | 537.370        | 0                    |
| 22.05.002.013 | Libertad N° 251 grifos Cliente 171080-K       | 0           | 0            | -392.490              | 130.830    | 392.490        | 130.830   | 392.490        | 130.830   | 392.490        | 0                    |
| 22.05.002.014 | Plazoleta Desiderio Corbeaux S/N Cliente      | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.015 | Cipriano Calderara S/N llave de riegoCliente  | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.017 | Plazoleta Rio Leufucade S/N Cliente 941822-9  | 0           | 0            | -68.040               | 68.040     | 68.040         | 68.040    | 68.040         | 68.040    | 68.040         | 0                    |
| 22.05.002.018 | Cipriano calderara S/N campamento Cliente     | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.022 | Los Maños N° 120 Cliente 1419523-8            | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.023 | Jose de san martin 550 Cliente 1420041-K      | 0           | 0            | -224.940              | 0          | 224.940        | 0         | 224.940        | 0         | 224.940        | 0                    |
| 22.05.002.025 | Lucas Rosas (Dpto Social) Cliente 1188131-9   | 0           | 0            | -145.360              | 92.310     | 145.360        | 92.310    | 145.360        | 92.310    | 145.360        | 0                    |
| 22.05.002.026 | Ruta 5 S/N (turismo) Cliente 74361-5          | 0           | 0            | -74.850               | 23.520     | 74.850         | 23.520    | 74.850         | 23.520    | 74.850         | 0                    |
| 22.05.002.028 | Avenida Centenario S/N llave de r.Cliente     | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.029 | Comite los castaños Municipalidad Cliente     | 0           | 0            | -3.855.750            | 1.773.050  | 3.855.750      | 1.773.050 | 3.855.750      | 1.773.050 | 3.855.750      | 0                    |
| 22.05.002.030 | Av. Centenario N° 20 Cliente 64064-6          | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.032 | Estadio Municipal 18 Sept S/N Cliente 82880-7 | 0           | 0            | -154.230              | 0          | 154.230        | 0         | 154.230        | 0         | 154.230        | 0                    |
| 22.05.002.034 | APR Malalhue Centro Comunitario contrato      | 0           | 0            | -336.687              | 39.637     | 336.687        | 39.637    | 336.687        | 39.637    | 336.687        | 0                    |
| 22.05.002.035 | APR Malalhue Prodesal Malalhue (casa del      | 0           | 0            | -349.764              | 292.359    | 349.764        | 292.359   | 349.764        | 292.359   | 349.764        | 0                    |
| 22.05.002.039 | Dieciocho N° 34 Cliente 1453123-8             | 0           | 0            | -27.240               | 9.080      | 27.240         | 9.080     | 27.240         | 9.080     | 27.240         | 0                    |
| 22.05.002.046 | Avenida Centenario 020 (Terminal) Cliente     | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.047 | Unión N°120 (Casa Lado teatro Galia) Cliente  | 0           | 0            | -131.940              | 62.780     | 131.940        | 62.780    | 131.940        | 62.780    | 131.940        | 0                    |
| 22.05.002.050 | APR Malalhue gimnasio contrato 556            | 0           | 0            | -63.544               | 20.277     | 63.544         | 20.277    | 63.544         | 20.277    | 63.544         | 0                    |
| 22.05.002.051 | APR Malalhue Estadio contrato 489             | 0           | 0            | -3.174.565            | 0          | 3.174.565      | 0         | 3.174.565      | 0         | 0              | 3.174.565            |
| 22.05.002.052 | APR Malalhue Casa de la Cultura contrato 291  | 0           | 0            | -35.850               | 0          | 35.850         | 0         | 35.850         | 0         | 35.850         | 0                    |
| 22.05.002.053 | APR Malalhue Plaza contrato 286               | 0           | 0            | -238.980              | 91.970     | 238.980        | 91.970    | 238.980        | 91.970    | 238.980        | 0                    |
| 22.05.002.054 | APR Malalhue gimnasio B contrato 1458         | 0           | 0            | -45.445               | 14.355     | 45.445         | 14.355    | 45.445         | 14.355    | 45.445         | 0                    |
| 22.05.002.056 | APR Malalhue Sector Quilche/Planta de         | 0           | 0            | -236.252              | 124.227    | 236.252        | 124.227   | 236.252        | 124.227   | 236.252        | 0                    |
| 22.05.002.059 | PRODESAL Yungay 295 cliente N° 65618-6        | 0           | 0            | -21.860               | 6.390      | 21.860         | 6.390     | 21.860         | 6.390     | 21.860         | 0                    |
| 22.05.002.061 | Area Verde Dos Martin Torres Montoya 172      | 0           | 0            | -62.130               | 1.020      | 62.130         | 1.020     | 62.130         | 1.020     | 62.130         | 0                    |
| 22.05.002.062 | Santiago S/N Area Verde 3 Lanco Cliente N°    | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.063 | Area Verde Uno Pasaje Las Rosas 171 Lanco,    | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.064 | Santiago S/N Area Verde 5 Lanco Cliente N°    | 0           | 0            | -4.090                | 2.050      | 4.090          | 2.050     | 4.090          | 2.050     | 3.070          | 1.020                |
| 22.05.002.065 | Santiago S/N Area Verde 4, Lanco Cliente N°   | 0           | 0            | -123.170              | 123.170    | 123.170        | 123.170   | 123.170        | 123.170   | 123.170        | 0                    |
| 22.05.002.068 | Santiago S/N Area Verde Lanco Cliente N°      | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.071 | VALPARAISO POB CENTRO OF VIVIENDA             | 0           | 0            | -168.540              | 38.610     | 168.540        | 38.610    | 168.540        | 38.610    | 168.540        | 0                    |
| 22.05.002.072 | ESCUELA HUIPEL                                | 0           | 0            | -29.600               | 8.420      | 29.600         | 8.420     | 29.600         | 8.420     | 29.600         | 0                    |

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|               |                                              | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.002.073 | CAMION ALJIBE MALALHUE                       | 0           | 0            | -330.846              | 153.523    | 330.846        | 153.523   | 330.846        | 153.523   | 330.846        | 0                    |
| 22.05.002.074 | SERVICIO DE AGUA POTABLE CENTRO              | 0           | 0            | -42.960               | 10.740     | 42.960         | 10.740    | 42.960         | 16.110    | 32.220         | 10.740               |
| 22.05.002.079 | 18 de Septiembre Cliente N°74235-K (secplan) | 0           | 0            | -19.160               | 6.390      | 19.160         | 6.390     | 19.160         | 6.390     | 19.160         | 0                    |
| 22.05.002.080 | Los Perales Cliente N°2057302-3              | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.081 | Lago Riñihue Cliente 2045274-9               | 0           | 0            | -13.800               | 1.020      | 13.800         | 1.020     | 13.800         | 1.020     | 13.800         | 0                    |
| 22.05.002.083 | Los Perales 569 Cliente N°2057303-1          | 0           | 0            | -2.040                | 1.020      | 2.040          | 1.020     | 2.040          | 1.020     | 2.040          | 0                    |
| 22.05.002.084 | Los Ciruelos 826 Cliente N°2057304-K         | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.085 | Los Perales N°426 Cliente N°2057305-8        | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.086 | Union 150 Cliente N°65527-9 Depto Transito   | 0           | 0            | -134.620              | 111.100    | 134.620        | 111.100   | 134.620        | 111.100   | 134.620        | 0                    |
| 22.05.002.087 | Alberto Cordova 355 Internado Femenino       | 0           | 0            | -12.289.850           | 0          | 12.289.850     | 0         | 12.289.850     | 0         | 0              | 12.289.850           |
| 22.05.002.088 | Nueva Norte Internado (Depto social)         | 0           | 0            | -3.060                | 1.020      | 3.060          | 1.020     | 3.060          | 1.020     | 3.060          | 0                    |
| 22.05.002.089 | APR MALALHUE camion algibe contrato          | 0           | 0            | -148.750              | 0          | 148.750        | 0         | 148.750        | 0         | 148.750        | 0                    |
| 22.05.002.090 | APR MALALHUE Baños Publicos                  | 0           | 0            | -95.110               | 42.600     | 95.110         | 42.600    | 95.110         | 42.600    | 95.110         | 0                    |
| 22.05.003     | Gas                                          | 8.045.000   | 8.045.000    | 8.045.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.004     | Correo                                       | 6.500.000   | 6.500.000    | 5.765.489             | 374.098    | 734.511        | 374.098   | 734.511        | 374.098   | 734.511        | 0                    |
| 22.05.004.001 | Correo                                       | 0           | 0            | -734.511              | 374.098    | 734.511        | 374.098   | 734.511        | 374.098   | 734.511        | 0                    |
| 22.05.005     | Telefonía Fija                               | 18.600.000  | 18.600.000   | 14.857.420            | 1.247.854  | 3.742.580      | 1.247.854 | 3.742.580      | 1.247.854 | 3.742.580      | 0                    |
| 22.05.005.001 | Servicio telefonico local 60073601           | 0           | 0            | -3.684.300            | 1.228.426  | 3.684.300      | 1.228.426 | 3.684.300      | 1.228.426 | 3.684.300      | 0                    |
| 22.05.005.002 | Servicio Telefonía Fija 632 441607           | 0           | 0            | -30.308               | 10.104     | 30.308         | 10.104    | 30.308         | 10.104    | 30.308         | 0                    |
| 22.05.005.003 | Telefonía Prodesal y PDTI-Malalhue Servicio  | 0           | 0            | -27.972               | 9.324      | 27.972         | 9.324     | 27.972         | 9.324     | 27.972         | 0                    |
| 22.05.006     | Telefonía Celular                            | 13.000.000  | 13.000.000   | 10.404.228            | 919.695    | 2.595.772      | 919.695   | 2.595.772      | 919.695   | 2.595.772      | 0                    |
| 22.05.006.002 | Telefonia celular funcionarios               | 0           | 0            | -2.595.772            | 919.695    | 2.595.772      | 919.695   | 2.595.772      | 919.695   | 2.595.772      | 0                    |
| 22.05.007     | Acceso a Internet                            | 14.000.000  | 14.000.000   | 11.535.891            | 821.704    | 2.464.109      | 821.704   | 2.464.109      | 821.704   | 2.464.109      | 0                    |
| 22.05.007.008 | Internet Dedicado muni. 80MB - Libertad 251  | 0           | 0            | -2.019.214            | 673.272    | 2.019.214      | 673.272   | 2.019.214      | 673.272   | 2.019.214      | 0                    |
| 22.05.007.012 | ADSL Prodesal y PDTI-Malalhue Servicio       | 0           | 0            | -56.916               | 18.972     | 56.916         | 18.972    | 56.916         | 18.972    | 56.916         | 0                    |
| 22.05.007.014 | Banda A. Telefonica del Sur 632 441607       | 0           | 0            | -61.662               | 20.554     | 61.662         | 20.554    | 61.662         | 20.554    | 61.662         | 0                    |
| 22.05.007.016 | Banda Ancha Telefónica del Sur - Centro      | 0           | 0            | -326.317              | 108.906    | 326.317        | 108.906   | 326.317        | 108.906   | 326.317        | 0                    |
| 22.05.008     | Enlaces de Telecomunicaciones                | 17.000.000  | 17.000.000   | 13.094.101            | 1.302.353  | 3.905.899      | 1.302.353 | 3.905.899      | 1.302.353 | 3.905.899      | 0                    |
| 22.05.008.004 | MPLS Malalhue covadonga 59 ( centro          | 0           | 0            | -1.768.408            | 589.645    | 1.768.408      | 589.645   | 1.768.408      | 589.645   | 1.768.408      | 0                    |
| 22.05.008.005 | MPLS 18 septiembre 415 ( SOCIAL)             | 0           | 0            | -708.497              | 236.236    | 708.497        | 236.236   | 708.497        | 236.236   | 708.497        | 0                    |
| 22.05.008.006 | MPLS condor 0 (Secplan , JPL) 10000128978    | 0           | 0            | -472.261              | 0          | 472.261        | 0         | 472.261        | 0         | 472.261        | 0                    |
| 22.05.008.007 | MPLS Centenario 20 (OMDEL) codigo 313712     | 0           | 0            | -708.497              | 236.236    | 708.497        | 236.236   | 708.497        | 236.236   | 708.497        | 0                    |
| 22.05.008.009 | MPLS Biblioteca                              | 0           | 0            | -248.236              | 240.236    | 248.236        | 240.236   | 248.236        | 240.236   | 248.236        | 0                    |
| 22.06         | Mantenimiento y Reparaciones                 | 71.993.000  | 129.340.729  | 123.005.679           | 5.552.350  | 6.335.050      | 636.650   | 636.650        | 0         | 0              | 6.335.050            |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones  | 24.563.000  | 65.563.000   | 62.510.650            | 3.052.350  | 3.052.350      | 0         | 0              | 0         | 0              | 3.052.350            |
| 22.06.002     | Mantenimiento y Reparación de Vehículos      | 38.850.000  | 49.197.729   | 45.915.029            | 2.500.000  | 3.282.700      | 636.650   | 636.650        | 0         | 0              | 3.282.700            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|               |                                              | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------------|----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                                 | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y     | 0             | 3.000.000     | 3.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.06.005     | Mantenimiento y Reparación de Maquinaria y   | 7.880.000     | 7.880.000     | 7.880.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos        | 600.000       | 600.000       | 600.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.06.999     | Otros                                        | 100.000       | 3.100.000     | 3.100.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.07         | Publicidad Y Difusión                        | 20.625.000    | 24.425.000    | 20.212.318            | 1.436.426   | 4.212.682      | 938.554     | 1.498.554      | 581.554     | 1.141.554      | 3.071.128            |
| 22.07.001     | Servicios de Publicidad                      | 9.850.000     | 12.950.000    | 10.376.400            | 300.000     | 2.573.600      | 300.000     | 860.000        | 300.000     | 860.000        | 1.713.600            |
| 22.07.002     | Servicios de Impresión                       | 10.675.000    | 11.081.000    | 9.732.730             | 845.614     | 1.348.270      | 565.012     | 565.012        | 208.012     | 208.012        | 1.140.258            |
| 22.07.999     | Otros                                        | 100.000       | 394.000       | 103.188               | 290.812     | 290.812        | 73.542      | 73.542         | 73.542      | 73.542         | 217.270              |
| 22.08         | Servicios Generales                          | 1.443.796.000 | 1.697.733.257 | 1.175.958.313         | 181.897.458 | 521.774.944    | 245.740.466 | 465.605.540    | 260.421.540 | 462.718.639    | 59.056.305           |
| 22.08.001     | Servicios de Aseo                            | 365.260.000   | 509.391.105   | 368.631.514           | 48.057.165  | 140.759.591    | 47.700.165  | 140.402.591    | 46.926.665  | 139.629.091    | 1.130.500            |
| 22.08.002     | Servicios de Vigilancia                      | 14.950.000    | 34.078.270    | 31.078.280            | 2.999.990   | 2.999.990      | 2.999.990   | 2.999.990      | 2.999.990   | 2.999.990      | 0                    |
| 22.08.003     | Servicios de Mantención de Jardines          | 533.810.000   | 533.810.000   | 411.793.488           | 43.633.502  | 122.016.512    | 43.633.502  | 122.016.512    | 43.633.502  | 122.016.512    | 0                    |
| 22.08.004     | Servicios de Mantención de Alumbrado Público | 12.000.000    | 12.000.000    | 873.500               | 10.115.000  | 11.126.500     | 1.011.500   | 2.023.000      | 0           | 1.011.500      | 10.115.000           |
| 22.08.007     | Pasajes, Fletes y Bodegajes                  | 29.500.000    | 29.500.000    | 18.784.221            | 8.950.979   | 10.715.779     | 8.998.279   | 9.863.079      | 8.998.279   | 9.863.079      | 852.700              |
| 22.08.011     | Servicios de Producción y Desarrollo de      | 50.450.000    | 69.381.500    | 11.560.001            | 0           | 57.821.499     | 57.421.500  | 57.821.499     | 57.421.500  | 57.821.499     | 0                    |
| 22.08.999     | Otros                                        | 437.826.000   | 509.572.382   | 333.237.309           | 68.140.822  | 176.335.073    | 83.975.530  | 130.478.869    | 100.441.604 | 129.376.968    | 46.958.105           |
| 22.09         | Arriendos                                    | 148.350.000   | 167.650.000   | 141.381.496           | 17.747.652  | 26.268.504     | 14.126.292  | 21.343.944     | 8.037.643   | 15.255.295     | 11.013.209           |
| 22.09.001     | Arriendo de Terrenos                         | 51.400.000    | 51.400.000    | 47.400.000            | 2.500.000   | 4.000.000      | 2.500.000   | 4.000.000      | 2.500.000   | 4.000.000      | 0                    |
| 22.09.001.001 | Arriendo Terreno (18 septiembre N° 190 A)    | 0             | 0             | -1.000.000            | 1.000.000   | 1.000.000      | 1.000.000   | 1.000.000      | 1.000.000   | 1.000.000      | 0                    |
| 22.09.001.002 | Arriendo Terreno Estación Trasvasije         | 0             | 0             | -3.000.000            | 1.500.000   | 3.000.000      | 1.500.000   | 3.000.000      | 1.500.000   | 3.000.000      | 0                    |
| 22.09.002     | Arriendo de Edificios                        | 49.150.000    | 59.450.000    | 43.314.696            | 10.417.652  | 16.135.304     | 10.417.652  | 16.135.304     | 4.329.003   | 10.046.655     | 6.088.649            |
| 22.09.002.003 | Arriendo Oficinas Social (Lucas Rosas        | 0             | 0             | -1.975.240            | 987.620     | 1.975.240      | 987.620     | 1.975.240      | 0           | 987.620        | 987.620              |
| 22.09.002.005 | Arriendo Oficinas Omdel (Prodesal PDTI)      | 0             | 0             | -2.700.000            | 2.700.000   | 2.700.000      | 2.700.000   | 2.700.000      | 2.700.000   | 2.700.000      | 0                    |
| 22.09.002.006 | Arriendo Oficinas DAF Union                  | 0             | 0             | -2.944.052            | 1.472.026   | 2.944.052      | 1.472.026   | 2.944.052      | 0           | 1.472.026      | 1.472.026            |
| 22.09.002.008 | Arriendo oficina Dirección de tránsito       | 19.920.000    | 19.920.000    | 13.403.988            | 3.258.006   | 6.516.012      | 3.258.006   | 6.516.012      | 1.629.003   | 4.887.009      | 1.629.003            |
| 22.09.002.010 | Arriendo edificio calle Libertad N° 440      | 0             | 10.000.000    | 8.000.000             | 2.000.000   | 2.000.000      | 2.000.000   | 2.000.000      | 0           | 0              | 2.000.000            |
| 22.09.003     | Arriendo de Vehículos                        | 16.600.000    | 25.600.000    | 19.466.800            | 4.830.000   | 6.133.200      | 1.208.640   | 1.208.640      | 1.208.640   | 1.208.640      | 4.924.560            |
| 22.09.006     | Arriendo de Equipos Informáticos             | 31.200.000    | 31.200.000    | 31.200.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros           | 88.020.000    | 95.212.337    | 84.426.807            | 7.954.789   | 10.785.530     | 7.569.719   | 10.400.460     | 1.013.673   | 3.844.414      | 6.941.116            |
| 22.10.002     | Primas y Gastos de Seguros                   | 71.020.000    | 77.710.116    | 70.769.000            | 6.941.116   | 6.941.116      | 6.556.046   | 6.556.046      | 0           | 0              | 6.941.116            |
| 22.10.999     | Otros                                        | 17.000.000    | 17.502.221    | 13.657.807            | 1.013.673   | 3.844.414      | 1.013.673   | 3.844.414      | 1.013.673   | 3.844.414      | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 101.620.000   | 217.881.108   | 163.600.968           | 15.085.605  | 54.280.140     | 15.364.605  | 19.552.320     | 195.000     | 4.382.715      | 49.897.425           |
| 22.11.002     | Cursos de Capacitación                       | 15.240.000    | 19.411.820    | 17.216.820            | 1.315.000   | 2.195.000      | 880.000     | 880.000        | 0           | 0              | 2.195.000            |
| 22.11.003     | Servicios Informáticos                       | 66.000.000    | 117.687.715   | 85.276.180            | 0           | 32.411.535     | 0           | 2.687.715      | 0           | 2.687.715      | 29.723.820           |
| 22.11.999     | Otros                                        | 20.380.000    | 80.781.573    | 61.107.968            | 13.770.605  | 19.673.605     | 14.484.605  | 15.984.605     | 195.000     | 1.695.000      | 17.978.605           |
| 22.11.999.003 | Otros                                        | 7.500.000     | 12.500.000    | 10.091.000            | 195.000     | 2.409.000      | 909.000     | 2.409.000      | 195.000     | 1.695.000      | 714.000              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|               |                                                  | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|--------------------------------------------------|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                     | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.11.999.004 | Plan nacional de esterilizaciones                | 0             | 27.400.000    | 27.400.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11.999.006 | Plan de Gestion Integral de Residuos Solidos de  | 0             | 23.071.573    | 9.495.968             | 13.575.605 | 13.575.605     | 13.575.605 | 13.575.605     | 0          | 0              | 13.575.605           |
| 22.11.999.015 | Servicios técnicos y profesionales SECPLAN       | 0             | 4.930.000     | 4.930.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11.999.016 | Muestreo de laboratorios certificados (Planta de | 12.880.000    | 12.880.000    | 9.191.000             | 0          | 3.689.000      | 0          | 0              | 0          | 0              | 3.689.000            |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo    | 12.960.000    | 12.960.000    | 9.080.539             | 2.066.461  | 3.879.461      | 1.082.605  | 1.704.070      | 1.082.605  | 1.704.070      | 2.175.391            |
| 22.12.002     | Gastos Menores                                   | 12.260.000    | 11.660.000    | 9.046.701             | 800.299    | 2.613.299      | 1.082.605  | 1.704.070      | 1.082.605  | 1.704.070      | 909.229              |
| 22.12.003     | Gastos de Representación, Protocolo y            | 700.000       | 1.300.000     | 33.838                | 1.266.162  | 1.266.162      | 0          | 0              | 0          | 0              | 1.266.162            |
| 23            | C x P Prestaciones de Seguridad Social           | 0             | 20.000.000    | 20.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01         | Prestaciones Previsionales                       | 0             | 20.000.000    | 20.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                     | 0             | 20.000.000    | 20.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24            | C x P Transferencias Corrientes                  | 1.467.770.000 | 1.567.533.004 | 1.262.492.157         | 30.056.046 | 305.040.847    | 42.829.936 | 144.349.703    | 23.760.647 | 124.280.414    | 180.760.433          |
| 24.01         | Al Sector Privado                                | 408.260.000   | 496.423.004   | 412.437.362           | 18.435.608 | 83.985.642     | 26.209.498 | 63.644.498     | 7.140.209  | 43.575.209     | 40.410.433           |
| 24.01.001     | Fondos de Emergencia                             | 5.000.000     | 5.000.000     | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.004     | Organizaciones Comunitarias                      | 20.500.000    | 64.531.753    | 33.831.753            | 0          | 30.700.000     | 0          | 30.700.000     | 0          | 30.700.000     | 0                    |
| 24.01.005     | Otras Personas Jurídicas Privadas                | 24.500.000    | 24.500.000    | 24.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007     | Asistencia Social a Personas Naturales           | 168.800.000   | 204.803.131   | 164.826.504           | 12.785.058 | 39.976.627     | 21.825.823 | 22.060.823     | 2.466.369  | 2.701.369      | 37.275.258           |
| 24.01.007.001 | Pasajes a usuarios                               | 9.500.000     | 9.500.000     | 3.500.000             | 6.000.000  | 6.000.000      | 3.000.000  | 3.000.000      | 0          | 0              | 6.000.000            |
| 24.01.007.002 | Aportes funerarios                               | 1.500.000     | 1.500.000     | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.003 | Alimentos - Harina                               | 74.000.000    | 104.000.000   | 79.509.800            | 0          | 24.490.200     | 16.359.454 | 16.359.454     | 0          | 0              | 24.490.200           |
| 24.01.007.004 | Exámenes médicos, insumos y pañales adulto       | 7.500.000     | 7.500.000     | 5.268.631             | 0          | 2.231.369      | 2.231.369  | 2.231.369      | 2.231.369  | 2.231.369      | 0                    |
| 24.01.007.005 | Equipamiento de cama (Colchones, Frazadas)       | 11.000.000    | 11.000.000    | 11.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.006 | Materiales de Construcción                       | 27.380.000    | 27.380.000    | 27.380.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.007 | Fondos Menores (caja chica)                      | 2.820.000     | 2.820.000     | 2.115.000             | 235.000    | 705.000        | 235.000    | 470.000        | 235.000    | 470.000        | 235.000              |
| 24.01.007.008 | Otros                                            | 17.100.000    | 23.100.000    | 16.549.942            | 6.550.058  | 6.550.058      | 0          | 0              | 0          | 0              | 6.550.058            |
| 24.01.007.009 | Becas Municipales                                | 18.000.000    | 18.000.000    | 18.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.902 | Asistencia Social a Personas Naturales - Fondo   | 0             | 3.131         | 3.131                 | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.008     | Premios y Otros                                  | 17.560.000    | 20.020.000    | 14.699.145            | 2.662.390  | 5.320.855      | 1.395.515  | 2.895.515      | 1.685.680  | 2.185.680      | 3.135.175            |
| 24.01.999     | Otras Transferencias al Sector Privado           | 171.900.000   | 177.568.120   | 169.579.960           | 2.988.160  | 7.988.160      | 2.988.160  | 7.988.160      | 2.988.160  | 7.988.160      | 0                    |
| 24.03         | A Otras Entidades Públicas                       | 1.059.510.000 | 1.071.110.000 | 850.054.795           | 11.620.438 | 221.055.205    | 16.620.438 | 80.705.205     | 16.620.438 | 80.705.205     | 140.350.000          |
| 24.03.002     | A los Servicios de Salud                         | 1.200.000     | 1.200.000     | 1.111.445             | 13.922     | 88.555         | 13.922     | 88.555         | 13.922     | 88.555         | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes                           | 1.200.000     | 1.200.000     | 1.111.445             | 13.922     | 88.555         | 13.922     | 88.555         | 13.922     | 88.555         | 0                    |
| 24.03.080     | A las Asociaciones                               | 26.000.000    | 27.600.000    | 10.275.444            | 0          | 17.324.556     | 0          | 17.324.556     | 0          | 17.324.556     | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades       | 12.000.000    | 12.000.000    | 175.444               | 0          | 11.824.556     | 0          | 11.824.556     | 0          | 11.824.556     | 0                    |
| 24.03.080.002 | A Otras Asociaciones                             | 14.000.000    | 15.600.000    | 10.100.000            | 0          | 5.500.000      | 0          | 5.500.000      | 0          | 5.500.000      | 0                    |
| 24.03.090     | Al Fondo Común Municipal - Permisos de           | 437.000.000   | 437.000.000   | 420.209.107           | 11.105.315 | 16.790.893     | 11.105.315 | 16.790.893     | 11.105.315 | 16.790.893     | 0                    |
| 24.03.090.001 | Aporte Año Vigente                               | 437.000.000   | 437.000.000   | 420.209.107           | 11.105.315 | 16.790.893     | 11.105.315 | 16.790.893     | 11.105.315 | 16.790.893     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/3/2026

|               |                                                | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                |                      |
|---------------|------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                   | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 24.03.092     | Al Fondo Común Municipal - Multas              | 5.000.000    | 5.000.000    | 4.860.780             | 139.220    | 139.220        | 139.220    | 139.220        | 139.220   | 139.220        | 0                    |
| 24.03.092.002 | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - | 5.000.000    | 5.000.000    | 4.860.780             | 139.220    | 139.220        | 139.220    | 139.220        | 139.220   | 139.220        | 0                    |
| 24.03.099     | A Otras Entidades Públicas                     | 205.710.000  | 205.710.000  | 19.360.000            | 0          | 186.350.000    | 5.000.000  | 46.000.000     | 5.000.000 | 46.000.000     | 140.350.000          |
| 24.03.100     | A Otras Municipalidades                        | 10.000.000   | 10.000.000   | 9.638.019             | 361.981    | 361.981        | 361.981    | 361.981        | 361.981   | 361.981        | 0                    |
| 24.03.100.001 | RMNP 80% Otras Comunas                         | 0            | 0            | -222.757              | 222.757    | 222.757        | 222.757    | 222.757        | 222.757   | 222.757        | 0                    |
| 24.03.100.002 | RMNP 30%/50% Otras Comunas                     | 0            | 0            | -139.224              | 139.224    | 139.224        | 139.224    | 139.224        | 139.224   | 139.224        | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión          | 374.600.000  | 384.600.000  | 384.600.000           | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 24.03.101.002 | A Salud                                        | 374.600.000  | 384.600.000  | 384.600.000           | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 26            | C x P Otros Gastos Corrientes                  | 221.000.000  | 564.140.916  | 564.105.370           | 31.990     | 35.546         | 31.990     | 35.546         | 31.990    | 35.546         | 0                    |
| 26.01         | Devoluciones                                   | 0            | 343.140.916  | 343.137.360           | 0          | 3.556          | 0          | 3.556          | 0         | 3.556          | 0                    |
| 26.02         | Compensaciones por Daños a Terceros y/o a la   | 220.000.000  | 220.000.000  | 220.000.000           | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 26.04         | Aplicación Fondos de Terceros                  | 1.000.000    | 1.000.000    | 968.010               | 31.990     | 31.990         | 31.990     | 31.990         | 31.990    | 31.990         | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no   | 500.000      | 500.000      | 468.010               | 31.990     | 31.990         | 31.990     | 31.990         | 31.990    | 31.990         | 0                    |
| 26.04.001.002 | RMNP Arancel SRC                               | 0            | 0            | -31.990               | 31.990     | 31.990         | 31.990     | 31.990         | 31.990    | 31.990         | 0                    |
| 26.04.999     | Aplicación Otros Fondos de Terceros            | 500.000      | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29            | C x P Adquisición de Activos no Financieros    | 90.415.000   | 113.804.545  | 107.699.763           | 1.605.834  | 6.104.782      | 2.183.020  | 5.682.368      | 1.797.460 | 5.296.808      | 807.974              |
| 29.03         | Vehículos                                      | 0            | 419.999      | 419.999               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.03.001     | Vehículos Terrestres                           | 0            | 419.999      | 419.999               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.04         | Mobiliario y Otros                             | 1.740.000    | 14.832.943   | 12.083.433            | 712.810    | 2.749.510      | 1.385.160  | 2.422.260      | 999.600   | 2.036.700      | 712.810              |
| 29.05         | Máquinas y Equipos                             | 39.415.000   | 45.330.250   | 42.070.142            | 797.860    | 3.260.108      | 797.860    | 3.260.108      | 797.860   | 3.260.108      | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina                  | 900.000      | 4.352.949    | 3.555.089             | 797.860    | 797.860        | 797.860    | 797.860        | 797.860   | 797.860        | 0                    |
| 29.05.002     | Máquinas y Equipos para la Producción          | 38.115.000   | 40.577.248   | 38.115.000            | 0          | 2.462.248      | 0          | 2.462.248      | 0         | 2.462.248      | 0                    |
| 29.05.999     | Otras                                          | 400.000      | 400.053      | 400.053               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.06         | Equipos Informáticos                           | 13.080.000   | 15.861.841   | 15.861.841            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos          | 13.080.000   | 15.861.841   | 15.861.841            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.07         | Programas Informáticos                         | 36.180.000   | 36.304.312   | 36.209.148            | 95.164     | 95.164         | 0          | 0              | 0         | 0              | 95.164               |
| 29.07.001     | Programas Computacionales                      | 36.180.000   | 36.304.312   | 36.209.148            | 95.164     | 95.164         | 0          | 0              | 0         | 0              | 95.164               |
| 29.99         | Otros Activos no Financieros                   | 0            | 1.055.200    | 1.055.200             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.99.001     | Otros Activos No Financieros                   | 0            | 1.055.200    | 1.055.200             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31            | C x P Iniciativas de Inversión                 | 3.000.000    | 478.575.817  | 435.987.978           | 16.216.684 | 42.587.839     | 16.216.684 | 42.587.839     | 4.266.666 | 30.637.821     | 11.950.018           |
| 31.01         | Estudios Básicos                               | 3.000.000    | 52.680.000   | 52.680.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.01.002     | Consultorías                                   | 3.000.000    | 52.680.000   | 52.680.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.01.002.004 | Estudio de Normalización redes hidráulicas de  | 0            | 49.680.000   | 49.680.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.01.002.023 | Levantamiento Topográfico proyectos de         | 3.000.000    | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02         | Proyectos                                      | 0            | 425.895.817  | 383.307.978           | 16.216.684 | 42.587.839     | 16.216.684 | 42.587.839     | 4.266.666 | 30.637.821     | 11.950.018           |
| 31.02.002     | Consultorías                                   | 0            | 33.080.224   | 24.546.892            | 4.266.666  | 8.533.332      | 4.266.666  | 8.533.332      | 4.266.666 | 8.533.332      | 0                    |

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|                   |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                |                      |
|-------------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 31.02.002.004     | Estudio Urbanización Sector Poniente Lanco      | 0           | 13.600.000   | 13.600.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.002.018     | Asistencia técnica profesionales para proyectos | 0           | 581.000      | 581.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.002.021     | Asistencia técnica profesionales para proyectos | 0           | 307.000      | 307.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.002.044     | Asistencia Tecnica de Profesionales para        | 0           | 3.700.000    | 3.700.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.002.047     | Consultorías de proyectos de inversión FIGEM    | 0           | 260.000      | 260.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.002.049     | Profesionales del área                          | 0           | 1.050.000    | 1.050.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.002.050     | Asistencia técnica de residuos domiciliarios    | 0           | 13.582.224   | 5.048.892             | 4.266.666  | 8.533.332      | 4.266.666  | 8.533.332      | 4.266.666 | 8.533.332      | 0                    |
| 31.02.003         | Terrenos                                        | 0           | 357.000      | 357.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.003.002     | Adquisicion Terreno Cementerio Municipal 2,     | 0           | 357.000      | 357.000               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004         | Obras Civiles                                   | 0           | 351.019.927  | 316.965.420           | 11.950.018 | 34.054.507     | 11.950.018 | 34.054.507     | 0         | 22.104.489     | 11.950.018           |
| 31.02.004.002     | Construcción de pozos profundos en los          | 0           | 450          | 450                   | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.003     | Construcción de Casetas Sanitarias II Etapa     | 0           | 209.636      | 209.636               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.006     | Construcción de areas verdes y accesos en       | 0           | 400          | 400                   | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.020     | Construcción SS.HH. Asoc. Kallfulikan           | 0           | 283.692      | 283.692               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.025     | Construcción Modulo Tipo Jardin Infantil        | 0           | 74.555       | 74.555                | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.029     | Reposición de Mobiliario Urbanos en Espacios    | 0           | 97.477       | 97.477                | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.046     | Construcción Plaza de la Juventud               | 0           | 1.486.835    | 1.486.835             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.057     | Construcción de Multicancha techada Escuela     | 0           | 466.602      | 466.602               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.058     | Reparación, rehabilitación y/o reemplazo        | 0           | 250          | 250                   | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.059     | Reparación Escuela Rucaklen Lumaco              | 0           | 84.675       | 84.675                | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.062     | Normalización Red Eléctrica y Datos Edificios   | 0           | 327          | 327                   | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.076     | Multicancha escuela Felipe Barthou ( Pmu-fie)   | 0           | 1.400        | 1.400                 | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.076.001 | Multicancha escuela Felipe Barthou ( Pmu-fie)   | 0           | 1.400        | 1.400                 | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.085     | Mejoramiento Cementerio Municipal de Lanco      | 0           | 302.564      | 302.564               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.086     | Reposición y Construcción de Veredas en         | 0           | 1.934.002    | 1.934.002             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.111     | Caseta Cajero Automático Malalhue               | 0           | 792.515      | 792.515               | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.117     | Instalación y recambio luminarias sector        | 0           | 2.343.062    | 2.343.062             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.132     | Reposicion cierre perimetral en terrenos de     | 0           | 3.580.970    | 3.580.970             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.133     | Construccion Centro Comunitario el Progreso     | 0           | 22.358.133   | 4.620.914             | 0          | 17.737.219     | 0          | 17.737.219     | 0         | 17.737.219     | 0                    |
| 31.02.004.134     | Mejoramiento Biblioteca Municipal de Lanco      | 0           | 6.983.606    | 2.616.336             | 0          | 4.367.270      | 0          | 4.367.270      | 0         | 4.367.270      | 0                    |
| 31.02.004.135     | Construccion Plaza Villa Leufucade              | 0           | 11.668.185   | 11.668.185            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.136     | Reparación y adecuación Planta de tratamiento   | 0           | 12.000.000   | 49.982                | 11.950.018 | 11.950.018     | 11.950.018 | 11.950.018     | 0         | 0              | 11.950.018           |
| 31.02.004.137     | Habilitación sala TEA Dependencias              | 0           | 7.700.000    | 7.700.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.138     | Aporte Municipal Proyecto "Ampliación y         | 0           | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.140     | Construcción resaltos reductores de velocidad   | 0           | 92.607.041   | 92.607.041            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.141     | Construcción Cierre Perimetral Sitio            | 0           | 51.363.977   | 51.363.977            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |

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|               |                                              | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|---------------|----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                 | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 31.02.004.142 | Casetas Sanitarias Sector Alhuemanque Norte, | 0            | 129.679.573  | 129.679.573           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.005     | Equipamiento                                 | 0            | 34.030.666   | 34.030.666            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.005.005 | Adquisición Equipamiento Municipal para      | 0            | 34.030.666   | 34.030.666            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.999     | Otros Gastos                                 | 0            | 7.408.000    | 7.408.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.999.002 | Mejoramiento PMB, aportes de beneficiarios   | 0            | 7.408.000    | 7.408.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                   | 100.000.000  | 106.400.000  | 12.295.424            | 0          | 94.104.576     | 0         | 92.713.736     | 0        | 87.467.934     | 6.636.642            |
| 34.07         | Deuda Flotante                               | 100.000.000  | 106.400.000  | 12.295.424            | 0          | 94.104.576     | 0         | 92.713.736     | 0        | 87.467.934     | 6.636.642            |