

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2024  
MUNICIPAL**

| En Pesos          |                                             |                     |                     |                      |                      |                |
|-------------------|---------------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO            | DENOMINACION                                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL                    | 4,075,054,438       | 4,460,582,673       | 5,361,178,455        | -900,595,782         | 25,869,307     |
| 21-01-000-000-000 | PERSONAL DE PLANTA                          | 1,375,909,897       | 1,166,399,455       | 1,166,399,455        |                      | 4,096,264      |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                      | 1,012,402,774       | 877,789,531         | 877,789,531          |                      |                |
| 21-01-001-001-000 | SUELDOS BASE                                | 266,321,852         | 224,814,833         | 224,814,833          |                      |                |
| 21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                    | 19,325,951          | 13,631,984          | 13,631,984           |                      |                |
| 21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97,          | 19,325,951          | 13,631,984          | 13,631,984           |                      |                |
| 21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                      | 81,325,841          | 69,343,038          | 69,343,038           |                      |                |
| 21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY         | 81,325,841          | 69,343,038          | 69,343,038           |                      |                |
| 21-01-001-004-000 | ASIGNACIÓN DE ZONA                          | 62,369,514          | 47,206,870          | 47,206,870           |                      |                |
| 21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº    | 62,369,514          | 47,206,870          | 47,206,870           |                      |                |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981     | 309,230,586         | 282,731,123         | 282,731,123          |                      |                |
| 21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | 309,230,586         | 282,731,123         | 282,731,123          |                      |                |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES                     | 32,018,575          | 23,560,813          | 23,560,813           |                      |                |
| 21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529            | 29,658,921          | 23,560,813          | 23,560,813           |                      |                |
| 21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES               | 2,359,654           |                     |                      |                      |                |
| 21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA               | 450,325             | 398,819             | 398,819              |                      |                |
| 21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART.        | 450,325             | 398,819             | 398,819              |                      |                |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                 | 163,997,707         | 137,739,601         | 137,739,601          |                      |                |
| 21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,        | 22,369,753          | 20,506,235          | 20,506,235           |                      |                |
| 21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10,        | 58,369,541          | 50,054,066          | 50,054,066           |                      |                |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS           | 83,258,413          | 67,179,300          | 67,179,300           |                      |                |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                   | 31,365,941          | 25,594,752          | 25,594,752           |                      |                |
| 21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717     | 31,365,941          | 25,594,752          | 25,594,752           |                      |                |
| 21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD               | 66,070              | 12,197,225          | 12,197,225           |                      |                |
| 21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD               |                     | 12,197,225          | 12,197,225           |                      |                |
| 21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD               | 66,070              |                     |                      |                      |                |
| 21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº        | 38,236,954          | 33,904,257          | 33,904,257           |                      |                |
| 21-01-001-999-000 | OTRAS ASIGNACIONES                          | 7,693,458           | 6,666,216           | 6,666,216            |                      |                |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR                       | 22,365,478          | 25,771,887          | 25,771,887           |                      |                |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 22,365,478          | 25,771,887          | 25,771,887           |                      |                |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                  | 194,914,452         | 164,384,060         | 164,384,060          |                      |                |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | 146,548,965         | 124,321,970         | 124,321,970          |                      |                |
| 21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 146,548,965         | 124,321,970         | 124,321,970          |                      |                |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO                         | 48,365,487          | 40,062,090          | 40,062,090           |                      |                |
| 21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 48,365,487          | 40,062,090          | 40,062,090           |                      |                |
| 21-01-004-000-000 | REMUNERACIONES VARIABLES                    | 113,849,760         | 87,244,900          | 87,244,900           |                      | 4,096,264      |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 79,325,846          | 64,236,322          | 64,236,322           |                      |                |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS          | 32,158,436          | 22,298,646          | 22,298,646           |                      | 4,096,264      |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      | 2,365,478           | 709,932             | 709,932              |                      |                |
| 21-01-005-000-000 | AGUINALDOS Y BONOS                          | 32,377,433          | 11,209,077          | 11,209,077           |                      |                |
| 21-01-005-001-000 | AGUINALDOS                                  | 21,313,478          | 2,542,908           | 2,542,908            |                      |                |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                | 2,987,531           | 2,542,908           | 2,542,908            |                      |                |

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| En Pesos                 |                                                |                     |                     |                      |                      |                  |
|--------------------------|------------------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------|
| CODIGO                   | DENOMINACION                                   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE   |
| 21-01-005-001-002        | AGUINALDO DE NAVIDAD                           | 18,325,947          |                     |                      |                      |                  |
| 21-01-005-002-000        | BONOS DE ESCOLARIDAD                           | 420,159             | 579,292             | 579,292              |                      |                  |
| <b>21-01-005-003-000</b> | <b>BONOS ESPECIALES</b>                        | <b>9,985,362</b>    | <b>7,982,000</b>    | <b>7,982,000</b>     |                      |                  |
| 21-01-005-003-001        | BONO EXTRAORDINARIO ANUAL                      | 9,985,362           | 7,982,000           | 7,982,000            |                      |                  |
| 21-01-005-004-000        | BONIFICACIÓN ADICIONAL AL BONO DE              | 658,434             | 104,877             | 104,877              |                      |                  |
| <b>21-02-000-000-000</b> | <b>PERSONAL A CONTRATA</b>                     | <b>504,557,945</b>  | <b>593,406,367</b>  | <b>593,406,367</b>   |                      | <b>2,858,553</b> |
| <b>21-02-001-000-000</b> | <b>SUELDOS Y SOBRESUELDOS</b>                  | <b>353,296,451</b>  | <b>426,815,804</b>  | <b>426,815,804</b>   |                      |                  |
| 21-02-001-001-000        | SUELDOS BASE                                   | 117,876,914         | 146,021,709         | 146,021,709          |                      |                  |
| <b>21-02-001-002-000</b> | <b>ASIGNACIÓN DE ANTIGÜEDAD</b>                | <b>3,658,423</b>    | <b>3,569,008</b>    | <b>3,569,008</b>     |                      |                  |
| 21-02-001-002-002        | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97,             | 3,658,423           | 3,569,008           | 3,569,008            |                      |                  |
| 21-02-001-003-000        | ASIGNACIÓN PROFESIONAL                         | 16,895,234          | 19,367,808          | 19,367,808           |                      |                  |
| <b>21-02-001-004-000</b> | <b>ASIGNACIÓN DE ZONA</b>                      | <b>25,365,987</b>   | <b>30,664,567</b>   | <b>30,664,567</b>    |                      |                  |
| 21-02-001-004-001        | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº       | 25,365,987          | 30,664,567          | 30,664,567           |                      |                  |
| <b>21-02-001-007-000</b> | <b>ASIGNACIONES DEL D.L. Nº 3.551, DE 1981</b> | <b>86,236,547</b>   | <b>105,150,476</b>  | <b>105,150,476</b>   |                      |                  |
| 21-02-001-007-001        | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº     | 86,236,547          | 105,150,476         | 105,150,476          |                      |                  |
| <b>21-02-001-009-000</b> | <b>ASIGNACIONES ESPECIALES</b>                 | <b>18,325,647</b>   | <b>21,967,495</b>   | <b>21,967,495</b>    |                      |                  |
| 21-02-001-009-005        | ASIGNACIÓN ART. 1, LEY Nº 19.529               | 18,325,647          | 21,967,495          | 21,967,495           |                      |                  |
| <b>21-02-001-010-000</b> | <b>ASIGNACIÓN DE PÉRDIDA DE CAJA</b>           | <b>192,365</b>      | <b>214,725</b>      | <b>214,725</b>       |                      |                  |
| 21-02-001-010-001        | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART.           | 192,365             | 214,725             | 214,725              |                      |                  |
| <b>21-02-001-013-000</b> | <b>ASIGNACIONES COMPENSATORIAS</b>             | <b>62,523,532</b>   | <b>73,078,222</b>   | <b>73,078,222</b>    |                      |                  |
| 21-02-001-013-002        | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 6,321,458           | 7,503,027           | 7,503,027            |                      |                  |
| 21-02-001-013-003        | BONIFICACIÓN COMPENSATORIA, ART. 10,           | 14,965,487          | 18,945,942          | 18,945,942           |                      |                  |
| 21-02-001-013-999        | OTRAS ASIGNACIONES COMPENSATORIAS              | 41,236,587          | 46,629,253          | 46,629,253           |                      |                  |
| <b>21-02-001-014-000</b> | <b>ASIGNACIONES SUSTITUTIVAS</b>               | <b>21,365,478</b>   | <b>25,743,434</b>   | <b>25,743,434</b>    |                      |                  |
| 21-02-001-014-001        | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717        | 21,365,478          | 25,743,434          | 25,743,434           |                      |                  |
| 21-02-001-999-000        | OTRAS ASIGNACIONES                             | 856,324             | 1,038,360           | 1,038,360            |                      |                  |
| <b>21-02-002-000-000</b> | <b>APORTES DEL EMPLEADOR</b>                   | <b>9,123,654</b>    | <b>13,602,279</b>   | <b>13,602,279</b>    |                      |                  |
| 21-02-002-002-000        | OTRAS COTIZACIONES PREVISIONALES               | 9,123,654           | 13,602,279          | 13,602,279           |                      |                  |
| <b>21-02-003-000-000</b> | <b>ASIGNACIONES POR DESEMPEÑO</b>              | <b>75,643,784</b>   | <b>90,851,229</b>   | <b>90,851,229</b>    |                      |                  |
| <b>21-02-003-001-000</b> | <b>DESEMPEÑO INSTITUCIONAL</b>                 | <b>57,632,548</b>   | <b>67,549,187</b>   | <b>67,549,187</b>    |                      |                  |
| 21-02-003-001-001        | ASIGNACIÓN DE MEJORAMIENTO DE LA               | 57,632,548          | 67,549,187          | 67,549,187           |                      |                  |
| <b>21-02-003-002-000</b> | <b>DESEMPEÑO COLECTIVO</b>                     | <b>18,011,236</b>   | <b>23,302,042</b>   | <b>23,302,042</b>    |                      |                  |
| 21-02-003-002-001        | ASIGNACIÓN DE MEJORAMIENTO DE LA               | 18,011,236          | 23,302,042          | 23,302,042           |                      |                  |
| <b>21-02-004-000-000</b> | <b>REMUNERACIONES VARIABLES</b>                | <b>43,929,065</b>   | <b>43,665,649</b>   | <b>43,665,649</b>    |                      | <b>2,858,553</b> |
| 21-02-004-005-000        | TRABAJOS EXTRAORDINARIOS                       | 17,965,478          | 23,498,744          | 23,498,744           |                      |                  |
| 21-02-004-006-000        | COMISIONES DE SERVICIOS EN EL PAÍS             | 25,963,587          | 20,166,905          | 20,166,905           |                      | 2,858,553        |
| <b>21-02-005-000-000</b> | <b>AGUINALDOS Y BONOS</b>                      | <b>22,564,991</b>   | <b>18,471,406</b>   | <b>18,471,406</b>    |                      |                  |
| <b>21-02-005-001-000</b> | <b>AGUINALDOS</b>                              | <b>6,511,133</b>    | <b>3,987,403</b>    | <b>3,987,403</b>     |                      |                  |
| 21-02-005-001-001        | AGUINALDO DE FIESTAS PATRIAS                   | 3,812,658           | 3,987,403           | 3,987,403            |                      |                  |
| 21-02-005-001-002        | AGUINALDO DE NAVIDAD                           | 2,698,475           |                     |                      |                      |                  |
| 21-02-005-002-000        | BONO DE ESCOLARIDAD                            | 270,359             | 144,824             | 144,824              |                      |                  |
| <b>21-02-005-003-000</b> | <b>BONOS ESPECIALES</b>                        | <b>11,569,841</b>   | <b>14,278,000</b>   | <b>14,278,000</b>    |                      |                  |

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|--------------------------|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CODIGO                   | DENOMINACION                                 | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE       |
| 21-02-005-003-001        | BONO EXTRAORDINARIO ANUAL                    | 11,569,841           | 14,278,000           | 14,278,000           |                      |                      |
| 21-02-005-004-000        | BONIFICACIÓN ADICIONAL AL BONO DE            | 4,213,658            | 61,179               | 61,179               |                      |                      |
| <b>21-03-000-000-000</b> | <b>OTRAS REMUNERACIONES</b>                  | <b>39,558,667</b>    | <b>33,523,585</b>    | <b>33,523,585</b>    |                      |                      |
| 21-03-001-000-000        | HONORARIOS A SUMA ALZADA – PERSONAS          | 13,365,847           | 7,755,604            | 7,755,604            |                      |                      |
| <b>21-03-004-000-000</b> | <b>REMUNERACIONES REGULADAS POR EL</b>       | <b>26,192,820</b>    | <b>25,767,981</b>    | <b>25,767,981</b>    |                      |                      |
| 21-03-004-001-000        | SUELDOS                                      | 25,362,487           | 25,044,000           | 25,044,000           |                      |                      |
| 21-03-004-002-000        | APORTES DEL EMPLEADOR                        | 830,333              | 723,981              | 723,981              |                      |                      |
| <b>21-04-000-000-000</b> | <b>OTRAS GASTOS EN PERSONAL</b>              | <b>2,155,027,929</b> | <b>2,667,253,266</b> | <b>3,567,849,048</b> | <b>-900,595,782</b>  | <b>18,914,490</b>    |
| <b>21-04-003-000-000</b> | <b>DIETA Y JUNTAS, CONCEJOS Y COMISIONES</b> | <b>92,527,929</b>    | <b>85,806,926</b>    | <b>85,806,926</b>    |                      | <b>250,200</b>       |
| 21-04-003-001-000        | DIETAS CONCEJALES                            | 78,351,458           | 80,017,710           | 80,017,710           |                      |                      |
| 21-04-003-002-000        | GASTOS POR COMISIONES Y                      | 13,087,117           | 4,566,452            | 4,566,452            |                      |                      |
| 21-04-003-003-000        | OTROS GASTOS                                 | 1,089,354            | 1,222,764            | 1,222,764            |                      | 250,200              |
| <b>21-04-004-000-000</b> | <b>PRESTACIONES DE SERVICIOS EN</b>          | <b>2,062,500,000</b> | <b>2,581,446,340</b> | <b>3,482,042,122</b> | <b>-900,595,782</b>  | <b>18,664,290</b>    |
| 21-04-004-002-000        | DE SERVICIOS COMUNITARIOS                    | 1,050,000,000        | 1,125,065,370        | 1,496,255,976        | -371,190,606         | 4,008,621            |
| 21-04-004-003-000        | DE ACTIVIDADES MUNICIPALES                   | 51,000,000           | 137,035,934          | 137,360,574          | -324,640             | 1,680,373            |
| 21-04-004-004-000        | DE PROGRAMAS SOCIALES                        | 691,500,000          | 1,075,955,515        | 1,227,479,040        | -151,523,525         | 9,045,438            |
| 21-04-004-005-000        | DE PROGRAMAS DEPORTIVOS                      | 240,000,000          | 202,175,871          | 579,732,882          | -377,557,011         | 3,401,793            |
| 21-04-004-006-000        | DE PROGRAMAS CULTURALES                      | 30,000,000           | 41,213,650           | 41,213,650           |                      | 528,065              |
| <b>22-00-000-000-000</b> | <b>C X P BIENES Y SERVICIOS DE CONSUMO</b>   | <b>2,606,247,388</b> | <b>3,618,487,806</b> | <b>3,525,426,679</b> | <b>93,061,127</b>    | <b>1,164,799,434</b> |
| <b>22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>                   | <b>106,965,005</b>   | <b>101,816,071</b>   | <b>101,774,421</b>   | <b>41,650</b>        | <b>33,728,033</b>    |
| 22-01-001-000-000        | PARA PERSONAS                                | 100,565,005          | 98,222,365           | 98,180,715           | 41,650               | 30,689,101           |
| 22-01-002-000-000        | PARA ANIMALES                                | 6,400,000            | 3,593,706            | 3,593,706            |                      | 3,038,932            |
| <b>22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO Y CALZADO</b>         | <b>67,200,000</b>    | <b>14,615,243</b>    | <b>14,615,243</b>    |                      | <b>8,449,734</b>     |
| 22-02-001-000-000        | TEXTILES Y ACABADOS TEXTILES                 | 10,950,000           | 377,571              | 377,571              |                      | 99,000               |
| 22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PRENDAS              | 42,300,000           | 13,172,952           | 13,172,952           |                      | 7,625,988            |
| 22-02-003-000-000        | CALZADO                                      | 13,950,000           | 1,064,720            | 1,064,720            |                      | 724,746              |
| <b>22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUBRICANTES</b>            | <b>214,456,984</b>   | <b>179,070,324</b>   | <b>178,863,924</b>   | <b>206,400</b>       | <b>13,142,802</b>    |
| 22-03-001-000-000        | PARA VEHÍCULOS                               | 202,626,984          | 176,846,518          | 176,686,518          | 160,000              | 12,916,702           |
| 22-03-002-000-000        | PARA MAQUINARIAS, EQUIPOS DE                 | 1,900,000            | 965,106              | 965,106              |                      |                      |
| 22-03-003-000-000        | PARA CALEFACCIÓN                             | 7,000,000            | 1,244,700            | 1,198,300            | 46,400               | 226,100              |
| 22-03-999-000-000        | PARA OTROS                                   | 2,930,000            | 14,000               | 14,000               |                      |                      |
| <b>22-04-000-000-000</b> | <b>MATERIALES DE USO O CONSUMO</b>           | <b>291,286,707</b>   | <b>144,589,328</b>   | <b>141,333,178</b>   | <b>3,256,150</b>     | <b>58,465,945</b>    |
| 22-04-001-000-000        | MATERIALES DE OFICINA                        | 29,920,000           | 12,239,842           | 12,073,261           | 166,581              | 10,054,761           |
| 22-04-002-000-000        | TEXTOS Y OTROS MATERIALES DE                 | 4,220,000            | 2,091,428            | 2,091,428            |                      | 1,586,615            |
| 22-04-003-000-000        | PRODUCTOS QUÍMICOS                           | 4,950,000            | 3,555,261            | 3,555,261            |                      | 3,106,660            |
| 22-04-004-000-000        | PRODUCTOS FARMACÉUTICOS                      | 10,813,269           | 8,848,001            | 8,598,001            | 250,000              | 2,192,358            |
| 22-04-005-000-000        | MATERIALES Y ÚTILES QUIRÚRGICOS              | 7,836,584            | 1,263,662            | 447,377              | 816,285              | 142,324              |
| 22-04-006-000-000        | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS      | 6,350,000            | 937,899              | 937,899              |                      |                      |
| 22-04-007-000-000        | MATERIALES Y ÚTILES DE ASEO                  | 20,465,872           | 10,039,640           | 9,929,080            | 110,560              | 6,668,261            |
| 22-04-008-000-000        | MENAJE PARA OFICINA, CASINO Y OTROS          | 2,900,000            | 169,862              | 169,862              |                      |                      |
| 22-04-009-000-000        | INSUMOS, REPUESTOS Y ACCESORIOS              | 6,445,412            | 2,750,810            | 2,750,810            |                      | 822,082              |
| 22-04-010-000-000        | MATERIALES PARA MANTENIMIENTO Y              | 42,695,321           | 9,769,565            | 9,788,145            | -18,580              | 4,214,464            |

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| En Pesos                 |                                           |                     |                      |                      |                      |                    |
|--------------------------|-------------------------------------------|---------------------|----------------------|----------------------|----------------------|--------------------|
| CODIGO                   | DENOMINACION                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE  | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE     |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS PARA               | 24,646,581          | 6,489,784            | 6,489,784            |                      | 3,494,229          |
| 22-04-012-000-000        | OTROS MATERIALES, REPUESTOS Y ÚTILES      | 21,371,369          | 2,922,463            | 2,922,463            |                      | 2,292,285          |
| 22-04-013-000-000        | EQUIPOS MENORES                           | 3,375,974           | 563,703              | 563,703              |                      | 473,263            |
| 22-04-015-000-000        | PRODUCTOS AGROPECUARIOS Y                 | 3,800,000           |                      |                      |                      |                    |
| 22-04-999-000-000        | OTROS                                     | 101,496,325         | 82,947,408           | 81,016,104           | 1,931,304            | 23,418,643         |
| <b>22-05-000-000-000</b> | <b>SERVICIOS BÁSICOS</b>                  | <b>570,093,982</b>  | <b>766,663,512</b>   | <b>766,663,512</b>   |                      | <b>484,072,641</b> |
| 22-05-001-000-000        | ELECTRICIDAD                              | 387,736,548         | 620,091,837          | 620,091,837          |                      | 458,428,987        |
| 22-05-002-000-000        | AGUA                                      | 121,965,947         | 113,697,569          | 113,697,569          |                      | 20,197,160         |
| 22-05-003-000-000        | GAS                                       | 16,833,654          | 17,024,260           | 17,024,260           |                      | 2,559,110          |
| 22-05-004-000-000        | CORREO                                    | 3,233,658           | 397,430              | 397,430              |                      | 71,882             |
| 22-05-005-000-000        | TELEFONÍA FIJA                            | 15,115,941          | 3,752,192            | 3,752,192            |                      | 674,920            |
| 22-05-006-000-000        | TELEFONÍA CELULAR                         | 852,369             | 1,258,236            | 1,258,236            |                      | 1,258,236          |
| 22-05-007-000-000        | ACCESO A INTERNET                         | 19,736,541          | 9,249,921            | 9,249,921            |                      | 428,400            |
| 22-05-008-000-000        | ENLACES DE TELECOMUNICACIONES             | 1,769,324           | 902,491              | 902,491              |                      | 453,946            |
| 22-05-999-000-000        | OTROS                                     | 2,850,000           | 289,576              | 289,576              |                      |                    |
| <b>22-06-000-000-000</b> | <b>MANTENIMIENTO Y REPARACIONES</b>       | <b>85,843,844</b>   | <b>79,450,060</b>    | <b>71,133,010</b>    | <b>8,317,050</b>     | <b>29,951,906</b>  |
| 22-06-001-000-000        | MANTENIMIENTO Y REPARACIÓN DE             | 23,226,954          | 31,197,699           | 20,072,389           | 11,125,310           | 7,519,729          |
| 22-06-002-000-000        | MANTENIMIENTO Y REPARACIÓN DE             | 39,365,487          | 22,631,241           | 24,209,003           | -1,577,762           | 5,310,744          |
| 22-06-003-000-000        | MANTENIMIENTO Y REPARACIÓN                | 5,253,258           |                      |                      |                      |                    |
| 22-06-004-000-000        | MANTENIMIENTO Y REPARACIÓN DE             | 4,402,963           | 2,107,300            | 3,337,798            | -1,230,498           | 3,230,698          |
| 22-06-005-000-000        | MANTENIMIENTO Y REPARACIÓN DE             | 702,654             |                      |                      |                      |                    |
| 22-06-006-000-000        | MANTENIMIENTO Y REPARACIÓN DE OTRAS       | 5,065,944           | 8,114,078            | 8,114,078            |                      | 7,114,240          |
| 22-06-007-000-000        | MANTENIMIENTO Y REPARACIÓN DE             | 1,836,584           | 701,810              | 701,810              |                      | 689,010            |
| 22-06-999-000-000        | OTROS                                     | 5,990,000           | 14,697,932           | 14,697,932           |                      | 6,087,485          |
| <b>22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIÓN</b>              | <b>137,476,571</b>  | <b>99,532,346</b>    | <b>85,135,048</b>    | <b>14,397,298</b>    | <b>24,528,023</b>  |
| 22-07-001-000-000        | SERVICIOS DE PUBLICIDAD                   | 104,226,584         | 75,706,840           | 62,880,342           | 12,826,498           | 15,938,008         |
| 22-07-002-000-000        | SERVICIOS DE IMPRESIÓN                    | 28,019,987          | 23,111,506           | 21,540,706           | 1,570,800            | 8,590,015          |
| 22-07-003-000-000        | SERVICIOS DE ENCUADERNACION Y             | 230,000             |                      |                      |                      |                    |
| 22-07-999-000-000        | OTROS                                     | 5,000,000           | 714,000              | 714,000              |                      |                    |
| <b>22-08-000-000-000</b> | <b>SERVICIOS GENERALES</b>                | <b>519,251,689</b>  | <b>1,471,970,783</b> | <b>1,463,449,740</b> | <b>8,521,043</b>     | <b>381,239,565</b> |
| 22-08-002-000-000        | SERVICIOS DE VIGILANCIA                   |                     | 3,735,950            | 3,735,950            |                      |                    |
| 22-08-007-000-000        | PASAJES, FLETES Y BODEGAJES               | 91,082,148          | 213,971,496          | 213,545,463          | 426,033              | 42,317,227         |
| 22-08-011-000-000        | SERVICIO DE PRODUCCION Y DESARROLLO       | 26,600,000          | 372,398,550          | 372,398,550          |                      | 93,500,000         |
| 22-08-999-000-000        | OTROS                                     | 401,569,541         | 881,864,787          | 873,769,777          | 8,095,010            | 245,422,338        |
| <b>22-09-000-000-000</b> | <b>ARRIENDOS</b>                          | <b>365,683,923</b>  | <b>380,597,583</b>   | <b>372,310,573</b>   | <b>8,287,010</b>     | <b>56,899,798</b>  |
| 22-09-001-000-000        | ARRIENDO DE TERRENOS                      | 3,000,000           |                      |                      |                      |                    |
| 22-09-002-000-000        | ARRIENDO DE EDIFICIOS                     | 253,900,000         | 303,852,705          | 296,230,207          | 7,622,498            | 30,717,595         |
| 22-09-003-000-000        | ARRIENDO DE VEHÍCULOS                     | 43,415,481          | 23,573,900           | 23,573,900           |                      | 16,029,300         |
| 22-09-005-000-000        | ARRIENDO DE MÁQUINAS Y EQUIPOS            | 44,236,548          | 40,955,229           | 40,290,717           | 664,512              | 10,152,903         |
| 22-09-006-000-000        | ARRIENDO DE EQUIPOS INFORMÁTICOS          | 2,365,947           |                      |                      |                      |                    |
| 22-09-999-000-000        | OTROS                                     | 18,765,947          | 12,215,749           | 12,215,749           |                      |                    |
| <b>22-10-000-000-000</b> | <b>SERVICIOS FINANCIEROS Y DE SEGUROS</b> | <b>8,669,514</b>    | <b>48,984</b>        | <b>48,984</b>        |                      |                    |

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| En Pesos                 |                                              |                      |                      |                      |                      |                    |
|--------------------------|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| CODIGO                   | DENOMINACION                                 | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE     |
| 22-10-002-000-000        | PRIMAS Y GASTOS DE SEGUROS                   | 8,669,514            | 48,984               | 48,984               |                      |                    |
| <b>22-11-000-000-000</b> | <b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>    | <b>146,525,884</b>   | <b>334,343,215</b>   | <b>287,466,517</b>   | <b>46,876,698</b>    | <b>70,761,950</b>  |
| 22-11-002-000-000        | CURSOS DE CAPACITACIÓN                       | 6,259,841            | 378,000              | 378,000              |                      |                    |
| 22-11-003-000-000        | SERVICIOS INFORMÁTICOS                       | 40,000,000           | 37,007,686           | 36,933,810           | 73,876               | 25,148,108         |
| 22-11-999-000-000        | OTROS                                        | 100,266,043          | 296,957,529          | 250,154,707          | 46,802,822           | 45,613,842         |
| <b>22-12-000-000-000</b> | <b>OTROS GASTOS EN BIENES Y SERVICIOS DE</b> | <b>92,793,285</b>    | <b>45,790,357</b>    | <b>42,632,529</b>    | <b>3,157,828</b>     | <b>3,559,037</b>   |
| 22-12-002-000-000        | GASTOS MENORES                               | 36,765,321           | 10,747,992           | 10,606,464           | 141,528              | 57,690             |
| 22-12-003-000-000        | GASTOS DE REPRESENTACIÓN, PROTOCOLO          | 29,964,412           | 14,087,315           | 11,071,015           | 3,016,300            | 3,210,970          |
| 22-12-004-000-000        | INTERESES, MULTAS Y RECARGOS                 | 1,236,598            | 7,796,408            | 7,796,408            |                      |                    |
| 22-12-005-000-000        | DERECHOS Y TASAS                             | 24,326,954           | 13,158,642           | 13,158,642           |                      | 290,377            |
| 22-12-999-000-000        | OTROS                                        | 500,000              |                      |                      |                      |                    |
| <b>23-00-000-000-000</b> | <b>C X P PRESTACIONES DE SEGURIDAD</b>       | <b>9,000,000</b>     | <b>118,604,599</b>   | <b>118,604,599</b>   |                      |                    |
| <b>23-03-000-000-000</b> | <b>PRESTACIONES SOCIALES DEL EMPLEADOR</b>   | <b>9,000,000</b>     | <b>118,604,599</b>   | <b>118,604,599</b>   |                      |                    |
| 23-03-001-000-000        | INDEMNIZACION DE CARGO FISCAL                | 6,634,853            | 56,289,291           | 56,289,291           |                      |                    |
| 23-03-004-000-000        | OTRAS INDEMNIZACIONES                        | 2,365,147            | 62,315,308           | 62,315,308           |                      |                    |
| <b>24-00-000-000-000</b> | <b>C X P TRANSFERENCIAS CORRIENTES</b>       | <b>2,589,331,000</b> | <b>3,054,150,586</b> | <b>3,115,011,079</b> | <b>-60,860,493</b>   | <b>200,948,106</b> |
| <b>24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>                     | <b>530,150,000</b>   | <b>490,029,204</b>   | <b>550,889,697</b>   | <b>-60,860,493</b>   | <b>134,709,908</b> |
| 24-01-001-000-000        | FONDOS DE EMERGENCIA                         | 81,000,000           | 114,480,185          | 178,493,198          | -64,013,013          | 114,668,228        |
| <b>24-01-004-000-000</b> | <b>ORGANIZACIONES COMUNITARIAS</b>           | <b>176,000,000</b>   | <b>131,880,776</b>   | <b>131,880,776</b>   |                      |                    |
| 24-01-004-001-000        | SUBVENCIONES                                 | 176,000,000          | 131,880,776          | 131,880,776          |                      |                    |
| 24-01-005-000-000        | OTRAS PERSONAS JURÍDICAS PRIVADAS            | 20,000,000           | 25,000,000           | 25,000,000           |                      |                    |
| 24-01-007-000-000        | ASISTENCIA SOCIAL A PERSONAS                 | 206,700,000          | 195,635,411          | 192,606,262          | 3,029,149            | 18,204,757         |
| 24-01-008-000-000        | PREMIOS Y OTROS                              | 25,450,000           | 23,032,832           | 22,909,461           | 123,371              | 1,836,923          |
| 24-01-999-000-000        | OTRAS TRANSFERENCIAS AL SECTOR               | 21,000,000           |                      |                      |                      |                    |
| <b>24-03-000-000-000</b> | <b>A OTRAS ENTIDADES PÚBLICAS</b>            | <b>2,059,181,000</b> | <b>2,564,121,382</b> | <b>2,564,121,382</b> |                      | <b>66,238,198</b>  |
| <b>24-03-080-000-000</b> | <b>A LAS ASOCIACIONES</b>                    | <b>27,243,027</b>    | <b>25,805,248</b>    | <b>25,805,248</b>    |                      | <b>25,805,248</b>  |
| 24-03-080-001-000        | A LA ASOCIACIÓN CHILENA DE                   | 12,367,185           | 20,442,700           | 20,442,700           |                      | 20,442,700         |
| <b>24-03-080-002-000</b> | <b>A OTRAS ASOCIACIONES</b>                  | <b>14,875,842</b>    | <b>5,362,548</b>     | <b>5,362,548</b>     |                      | <b>5,362,548</b>   |
| 24-03-080-002-001        | ASOCIACIÓN DE MUNICIPALIDADES                | 6,253,452            |                      |                      |                      |                    |
| 24-03-080-002-002        | ASOCIACIÓN CHILENA DE FARMACIAS              | 3,259,842            |                      |                      |                      |                    |
| 24-03-080-002-003        | ASOCIACIÓN DE MUNICIPIOS RURALES DEL         | 5,362,548            | 5,362,548            | 5,362,548            |                      | 5,362,548          |
| <b>24-03-090-000-000</b> | <b>AL FONDO COMÚN MUNICIPAL – PERMISOS</b>   | <b>1,084,725,000</b> | <b>1,132,032,690</b> | <b>1,132,032,690</b> |                      |                    |
| 24-03-090-001-000        | APORTE AÑO VIGENTE                           | 1,084,725,000        | 1,132,032,690        | 1,132,032,690        |                      |                    |
| 24-03-091-001-000        | APORTE AÑO VIGENTE                           |                      | 19,068               | 19,068               |                      |                    |
| <b>24-03-092-000-000</b> | <b>AL FONDO COMÚN MUNICIPAL – MULTAS</b>     | <b>22,365,841</b>    | <b>34,273,994</b>    | <b>34,273,994</b>    |                      |                    |
| 24-03-092-002-000        | MULTAS ART. 14, N° 6 INC. 2° LEY N° 18.695   | 22,365,841           | 34,273,994           | 34,273,994           |                      |                    |
| 24-03-099-000-000        | A OTRAS ENTIDADES PÚBLICAS                   | 18,632,548           | 46,609,295           | 46,609,295           |                      | 40,432,950         |
| 24-03-100-000-000        | A OTRAS MUNICIPALIDADES                      | 6,214,584            | 15,675,951           | 15,675,951           |                      |                    |
| <b>24-03-101-000-000</b> | <b>A SERVICIOS INCORPORADOS A SU</b>         | <b>900,000,000</b>   | <b>1,309,705,136</b> | <b>1,309,705,136</b> |                      |                    |
| 24-03-101-001-000        | A EDUCACIÓN                                  | 600,000,000          | 658,424,004          | 658,424,004          |                      |                    |
| 24-03-101-002-000        | A SALUD                                      | 300,000,000          | 651,281,132          | 651,281,132          |                      |                    |
| <b>25-00-000-000-000</b> | <b>C X P ÍNTEGROS AL FISCO</b>               | <b>3,114,000</b>     | <b>23,700,000</b>    | <b>21,509,973</b>    | <b>2,190,027</b>     |                    |

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| En Pesos                 |                                        |                      |                      |                      |                      |                   |
|--------------------------|----------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| CODIGO                   | DENOMINACION                           | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | OBLIGACION DEVENGADA | SALDO PRESUPUESTARI  | DEUDA EXIGIBLE    |
| 25-01-000-000-000        | IMPUESTOS                              | 3,114,000            |                      |                      |                      |                   |
| <b>25-99-000-000-000</b> | <b>OTROS GASTOS CORRIENTES</b>         |                      | <b>23,700,000</b>    | <b>21,509,973</b>    | <b>2,190,027</b>     |                   |
| 25-99-002-000-000        | INTEGROS POR SALDOS NO UTILIZADOS DE   |                      | 23,700,000           | 21,509,973           | 2,190,027            |                   |
| <b>26-00-000-000-000</b> | <b>C X P OTROS GASTOS CORRIENTES</b>   | <b>51,000,000</b>    | <b>215,680,715</b>   | <b>461,154,912</b>   | <b>-245,474,197</b>  | <b>1,893,937</b>  |
| 26-01-000-000-000        | DEVOLUCIONES                           | 1,000,000            |                      |                      |                      |                   |
| 26-02-000-000-000        | COMPENSACIONES POR DAÑOS A             | 50,000,000           | 209,785,415          | 455,259,612          | -245,474,197         | 1,893,937         |
| <b>26-04-000-000-000</b> | <b>APLICACIÓN FONDOS DE TERCEROS</b>   |                      | <b>5,895,300</b>     | <b>5,895,300</b>     |                      |                   |
| 26-04-001-000-000        | ARANCEL AL REGISTRO DE MULTAS DE       |                      | 5,895,300            | 5,895,300            |                      |                   |
| <b>29-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE ACTIVOS NO</b> | <b>158,384,464</b>   | <b>41,127,722</b>    | <b>39,116,685</b>    | <b>2,011,037</b>     | <b>35,524,190</b> |
| 29-03-000-000-000        | VEHÍCULOS                              | 35,020,000           |                      |                      |                      |                   |
| 29-04-000-000-000        | MOBILIARIO Y OTROS                     | 17,775,000           | 6,246,217            | 6,246,217            |                      | 4,576,272         |
| <b>29-05-000-000-000</b> | <b>MÁQUINAS Y EQUIPOS</b>              | <b>17,943,895</b>    | <b>3,343,190</b>     | <b>3,343,190</b>     |                      | <b>2,473,070</b>  |
| 29-05-001-000-000        | MÁQUINAS Y EQUIPOS DE OFICINA          | 3,256,941            |                      |                      |                      |                   |
| 29-05-002-000-000        | MAQUINARIAS Y EQUIPOS PARA LA          | 1,120,000            | 771,120              | 771,120              |                      |                   |
| 29-05-999-000-000        | OTRAS                                  | 13,566,954           | 2,572,070            | 2,572,070            |                      | 2,473,070         |
| <b>29-06-000-000-000</b> | <b>EQUIPOS INFORMÁTICOS</b>            | <b>39,057,998</b>    | <b>5,001,315</b>     | <b>2,990,278</b>     | <b>2,011,037</b>     | <b>1,937,848</b>  |
| 29-06-001-000-000        | EQUIPOS COMPUTACIONALES Y              | 18,362,584           | 5,001,315            | 2,990,278            | 2,011,037            | 1,937,848         |
| 29-06-002-000-000        | EQUIPOS DE COMUNICACIONES PARA         | 20,695,414           |                      |                      |                      |                   |
| <b>29-07-000-000-000</b> | <b>PROGRAMAS INFORMÁTICOS</b>          | <b>48,587,571</b>    |                      |                      |                      |                   |
| 29-07-001-000-000        | PROGRAMAS COMPUTACIONALES              | 27,365,000           |                      |                      |                      |                   |
| 29-07-002-000-000        | SISTEMA DE INFORMACIÓN                 | 21,222,571           |                      |                      |                      |                   |
| 29-99-000-000-000        | OTROS ACTIVOS NO FINANCIEROS           |                      | 26,537,000           | 26,537,000           |                      | 26,537,000        |
| <b>31-00-000-000-000</b> | <b>C X P INICIATIVAS DE INVERSIÓN</b>  | <b>1,088,848,238</b> | <b>1,821,009,210</b> | <b>692,786,016</b>   | <b>1,128,223,194</b> | <b>12,607,974</b> |
| <b>31-01-000-000-000</b> | <b>ESTUDIOS BÁSICOS</b>                | <b>18,124,000</b>    | <b>5,604,495</b>     | <b>5,604,495</b>     |                      |                   |
| <b>31-01-002-000-000</b> | <b>CONSULTORÍAS</b>                    | <b>18,124,000</b>    | <b>5,604,495</b>     | <b>5,604,495</b>     |                      |                   |
| 31-01-002-005-000        | CONSULTORÍA ESTADIO QUELÉN             | 13,236,000           | 5,604,495            | 5,604,495            |                      |                   |
| 31-01-002-006-000        | CONSULTORÍA ESTADIO EL TAMBO           | 10,000               |                      |                      |                      |                   |
| 31-01-002-007-000        | CONSULTORÍA GIMNASIO TRANQUILLA        | 10,000               |                      |                      |                      |                   |
| 31-01-002-008-000        | CONSULTORÍA CASINO TAHUINCO            | 10,000               |                      |                      |                      |                   |
| 31-01-002-009-000        | CONSULTORÍA SEDE Y JARDÍN FAMILIAR     | 10,000               |                      |                      |                      |                   |
| 31-01-002-010-000        | CONSULTORÍA SEDE Y CANCHA BATUCO       | 1,008,000            |                      |                      |                      |                   |
| 31-01-002-011-000        | CONSULTORÍA SEDE LLIMPO                | 2,800,000            |                      |                      |                      |                   |
| 31-01-002-012-000        | CONSULTORÍA CUBIERTA COIRÓN            | 10,000               |                      |                      |                      |                   |
| 31-01-002-013-000        | CONSULTORÍA ESCUELA DE CHILLEPÍN       | 10,000               |                      |                      |                      |                   |
| 31-01-002-014-000        | CONSULTORÍA CENTRO ADULTO MAYOR        | 10,000               |                      |                      |                      |                   |
| 31-01-002-015-000        | CONSULTORÍA CASINO SAN AGUSTÍN         | 10,000               |                      |                      |                      |                   |
| 31-01-002-016-000        | CONSULTORÍA CUBIERTA ESCUELA           | 1,000,000            |                      |                      |                      |                   |
| <b>31-02-000-000-000</b> | <b>PROYECTOS</b>                       | <b>1,070,724,238</b> | <b>1,815,404,715</b> | <b>687,181,521</b>   | <b>1,128,223,194</b> | <b>12,607,974</b> |
| <b>31-02-001-000-000</b> | <b>GASTOS ADMINISTRATIVOS</b>          | <b>122,458,000</b>   | <b>55,807,678</b>    | <b>9,729,426</b>     | <b>46,078,252</b>    | <b>7,721,738</b>  |
| 31-02-001-001-000        | DISEÑO DE PROYECTOS                    | 100,255,000          | 55,807,678           | 9,729,426            | 46,078,252           | 7,721,738         |
| 31-02-001-038-000        | DISEÑO GIMNASIO LICEO C-16             | 20,790,000           |                      |                      |                      |                   |
| 31-02-001-042-000        | MEJORAMIENTO CANCHA N° 1               | 1,413,000            |                      |                      |                      |                   |

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2024  
MUNICIPAL**

| En Pesos                 |                                       |                      |                      |                      |                      |                      |
|--------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CODIGO                   | DENOMINACION                          | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE       |
| <b>31-02-002-000-000</b> | <b>CONSULTORÍAS</b>                   | <b>9,374,000</b>     | <b>10,326,000</b>    | <b>952,000</b>       | <b>9,374,000</b>     |                      |
| 31-02-002-022-000        | PLAN CIERRE VERTEDERO MUNICIPAL       | 2,297,000            | 2,297,000            |                      | 2,297,000            |                      |
| 31-02-002-036-000        | CONTRATACION DE PROFESIONALES PARA    | 5,304,000            | 5,304,000            |                      | 5,304,000            |                      |
| 31-02-002-043-000        | ASESORIA PROYECTO ALCANTARILLADO      |                      | 952,000              | 952,000              |                      |                      |
| 31-02-002-158-000        | ASESORIA INSPECCION TECNICA CONST.    | 1,603,000            | 1,603,000            |                      | 1,603,000            |                      |
| 31-02-002-167-000        | DISEÑO MEJORAMIENTO, ESTUDIO Y        | 170,000              | 170,000              |                      | 170,000              |                      |
| <b>31-02-003-000-000</b> | <b>TERRENOS</b>                       | <b>1,000,000</b>     | <b>1,000,000</b>     |                      | <b>1,000,000</b>     |                      |
| 31-02-003-001-000        | TERRENOS PARA PTA SAN AGUSTIN         | 1,000,000            | 1,000,000            |                      | 1,000,000            |                      |
| <b>31-02-004-000-000</b> | <b>OBRAS CIVILES</b>                  | <b>773,218,990</b>   | <b>1,605,190,329</b> | <b>533,823,710</b>   | <b>1,071,366,619</b> | <b>4,886,236</b>     |
| 31-02-004-103-000        | HABILITACION POZO CANCHA 2 ARRASTRE   | 32,545,000           | 32,545,000           |                      | 32,545,000           |                      |
| 31-02-004-108-000        | REPOS. ACERAS CALLE BLAS VIAL ENTRE   | 49,813,000           | 49,813,000           |                      | 49,813,000           |                      |
| 31-02-004-126-000        | CONST. SEDE JUNTA VIGILANCIA RIO      | 10,000               | 10,000               |                      | 10,000               |                      |
| 31-02-004-131-000        | CONSTRUCCION PLAZA SANTA ROSA         | 173,294,000          | 173,294,000          |                      | 173,294,000          |                      |
| 31-02-004-134-000        | MEJ. INFRAESTRUCTURA CASA DE LA       | 143,930,000          | 143,930,000          |                      | 143,930,000          |                      |
| 31-02-004-144-000        | APOYO DISEÑO Y CONST. PJES INTERIORES | 78,365,871           | 78,365,871           |                      | 78,365,871           |                      |
| 31-02-004-149-000        | REPOSICION CIERRE PERIMETRAL CANCHA   | 10,000               | 10,000               |                      | 10,000               |                      |
| 31-02-004-152-000        | CENTRO CULTURAL SANTA ROSA            | 120,000,000          | 120,000,000          |                      | 120,000,000          |                      |
| 31-02-004-154-000        | DISEÑO E IMPLEMENTACION AREAS VERDES  | 91,123,000           | 91,123,000           |                      | 91,123,000           |                      |
| 31-02-004-188-000        | CONST. CENTRO VETERINARIO ATENCION    | 359,869              | 359,869              |                      | 359,869              |                      |
| 31-02-004-190-000        | MEJORAMIENTO CANCHA N° 2 RESOLUCIÓN   | 10,000               | 10,000               |                      | 10,000               |                      |
| 31-02-004-191-000        | CONSTRUCCIÓN SEMÁFORO AV. JOSÉ        | 74,954,250           | 94,984,082           | 94,984,082           |                      |                      |
| 31-02-004-192-000        | CONSTRUCCIÓN RESALTOS REDUCTORES      | 8,754,000            | 8,754,000            | 4,886,236            | 3,867,764            | 4,886,236            |
| 31-02-004-193-000        | PROYECTO SATE, REPOSICIÓN CUBIERTA,   | 10,000               | 133,296,485          | 118,215,996          | 15,080,489           |                      |
| 31-02-004-194-000        | CONSTRUCCIÓN RESALTOS REDUCTORES      | 10,000               | 10,000               |                      | 10,000               |                      |
| 31-02-004-195-000        | APORTE MUNICIPAL CONSTRUCCIÓN         | 10,000               | 10,776,348           |                      | 10,776,348           |                      |
| 31-02-004-196-000        | CONSTRUCCIÓN CUBIERTA CANCHA DE       | 10,000               | 72,753,433           | 72,659,497           | 93,936               |                      |
| 31-02-004-197-000        | PAVIMENTACIÓN CAMINO EL CONSUELO      | 10,000               | 95,319,370           |                      | 95,319,370           |                      |
| 31-02-004-198-000        | CONSTRUCCIÓN DE RESALTOS              |                      | 121,612,840          | 121,602,830          | 10,010               |                      |
| 31-02-004-199-000        | (SATE) CONSTRUCCIÓN GIMNASIO          |                      | 154,346,985          | 121,475,069          | 32,871,916           |                      |
| 31-02-004-200-000        | PROYECTO RECAMBIO DE LUMINARIAS       |                      | 10,000               |                      | 10,000               |                      |
| 31-02-004-201-000        | PROYECTO EXTENSIÓN RED DE AGUA        |                      | 10,000               |                      | 10,000               |                      |
| 31-02-004-202-000        | CIERRE PERIMETRAL PROVISORIO CAPILLA  |                      |                      |                      |                      |                      |
| 31-02-004-203-000        | CONST DE RESALTOS REDUCTORES DE       |                      | 133,215,924          |                      | 133,215,924          |                      |
| 31-02-004-204-000        | MEJORAMIENTO PLANTA DE TTO. DE AGUAS  |                      | 90,640,122           |                      | 90,640,122           |                      |
| <b>31-02-005-000-000</b> | <b>EQUIPAMIENTO</b>                   | <b>164,673,248</b>   | <b>143,080,708</b>   | <b>142,676,385</b>   | <b>404,323</b>       |                      |
| 31-02-005-002-000        | IMPLEMENTACIÓN FILTRO DE ARSÉNICO     | 57,921               | 57,921               |                      | 57,921               |                      |
| 31-02-005-003-000        | SPD CONSTRUCCIÓN DE SISTEMA DE        | 96,592,538           | 74,999,998           | 74,653,596           | 346,402              |                      |
| 31-02-005-004-000        | SPD CONSTRUCCIÓN DE NUEVOS PUNTOS     | 68,022,789           | 68,022,789           | 68,022,789           |                      |                      |
| <b>34-00-000-000-000</b> | <b>C X P SERVICIO DE LA DEUDA</b>     | <b>1,116,275,472</b> | <b>1,967,515,997</b> | <b>1,967,515,997</b> |                      | <b>1,328,106,427</b> |
| 34-07-000-000-000        | DEUDA FLOTANTE                        | 1,116,275,472        | 1,967,515,997        | 1,967,515,997        |                      | 1,328,106,427        |

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2024  
MUNICIPAL

| En Pesos |              |                     |                     |                      |                      |                |
|----------|--------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO   | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| TOTALES  |              | 11,697,255,000      | 15,320,859,308      | 15,302,304,395       | 18,554,913           | 2,769,749,375  |

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JEFE ADM. Y FINANZAS

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ALCALDE DE SALAMANCA