

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                           |                |                |                |               |                |               |               |                |               |                |            |
|-----------------------|---------------------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|------------|
| C U E N T A S         |                           | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO      |                | % OBLIG       | DEVENGADO     |                | PAGADO        |                | POR PAGAR  |
| CODIGO                | DENOMINACION              | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL       | ACUMULADO      | A LA<br>FECHA | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      | PARCIAL    |
|                       |                           |                | (1)            | (1)-(6)        | (3)           | (4)            | (4) / (1)     | (5)           | (6)            | (7)           | (8)            | (6) - (8)  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU        | 15,216,313,000 | 26,513,468,000 | 13,223,335,991 | 1,663,837,414 | 13,439,378,908 | 51            | 1,736,876,045 | 13,290,132,009 | 1,733,972,429 | 13,239,696,424 | 50,435,585 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 6,975,821,000  | 7,492,957,000  | 2,858,335,498  | 525,812,995   | 4,652,777,066  | 62            | 507,657,393   | 4,634,621,502  | 532,036,165   | 4,630,674,361  | 3,947,141  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 4,038,560,000  | 4,038,560,000  | 1,642,737,637  | 257,098,777   | 2,395,822,334  | 59            | 257,098,777   | 2,395,822,363  | 258,509,386   | 2,394,161,410  | 1,660,953  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 3,342,560,000  | 3,342,560,000  | 1,318,125,648  | 235,508,365   | 2,024,434,352  | 61            | 235,508,365   | 2,024,434,352  | 235,508,365   | 2,024,434,352  |            |
| 215-21-01-001-001-000 | SUELDO BASE               | 1,164,324,000  | 1,164,324,000  | 635,484,041    | 67,766,995    | 528,839,959    | 45            | 67,766,995    | 528,839,959    | 67,766,995    | 528,839,959    |            |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 114,045,000    | 114,045,000    | 73,968,415     | 5,014,306     | 40,076,585     | 35            | 5,014,306     | 40,076,585     | 5,014,306     | 40,076,585     |            |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 114,045,000    | 114,045,000    | 73,968,415     | 5,014,306     | 40,076,585     | 35            | 5,014,306     | 40,076,585     | 5,014,306     | 40,076,585     |            |
| 215-21-01-001-002-003 | TRIENIOS ART. 7° LEY 15.  |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO       | 152,163,000    | 152,163,000    | 18,067,238     | 17,215,606    | 134,095,762    | 88            | 17,215,606    | 134,095,762    | 17,215,606    | 134,095,762    |            |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 152,163,000    | 152,163,000    | 18,067,238     | 17,215,606    | 134,095,762    | 88            | 17,215,606    | 134,095,762    | 17,215,606    | 134,095,762    |            |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 164,766,000    | 164,766,000    | 52,364,977     | 14,391,129    | 112,401,023    | 68            | 14,391,129    | 112,401,023    | 14,391,129    | 112,401,023    |            |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 164,766,000    | 164,766,000    | 52,364,977     | 14,391,129    | 112,401,023    | 68            | 14,391,129    | 112,401,023    | 14,391,129    | 112,401,023    |            |
| 215-21-01-001-004-002 | ASIG. DE ZONA ART 26, L   |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-004-003 | ASIG. DE ZONA DTO N° 4    |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON        |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-007-000 | ASIG. DEL D.L. N° 3.551 D | 760,508,000    | 760,508,000    | 196,087,723    | 71,387,137    | 564,420,277    | 74            | 71,387,137    | 564,420,277    | 71,387,137    | 564,420,277    |            |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 760,508,000    | 760,508,000    | 196,087,723    | 71,387,137    | 564,420,277    | 74            | 71,387,137    | 564,420,277    | 71,387,137    | 564,420,277    |            |
| 215-21-01-001-007-002 | ASIG. PROTECCION IMPO     |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-007-003 | BONIFICACION ART 39 D     |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA      | 189,973,000    | 189,973,000    | 74,551,253     | 14,833,459    | 115,421,747    | 61            | 14,833,459    | 115,421,747    | 14,833,459    | 115,421,747    |            |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 189,973,000    | 189,973,000    | 74,551,253     | 14,833,459    | 115,421,747    | 61            | 14,833,459    | 115,421,747    | 14,833,459    | 115,421,747    |            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E      |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID      | 2,459,000      | 2,459,000      | 2,134,547      | 36,854        | 324,453        | 13            | 36,854        | 324,453        | 36,854        | 324,453        |            |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 2,459,000      | 2,459,000      | 2,134,547      | 36,854        | 324,453        | 13            | 36,854        | 324,453        | 36,854        | 324,453        |            |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI      |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-011-001 | ASIG. DE MOVILIZACION     |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN       | 383,328,000    | 383,328,000    | 125,292,371    | 32,840,306    | 258,035,629    | 67            | 32,840,306    | 258,035,629    | 32,840,306    | 258,035,629    |            |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 164,767,000    | 164,767,000    | 52,480,921     | 14,390,202    | 112,286,079    | 68            | 14,390,202    | 112,286,079    | 14,390,202    | 112,286,079    |            |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 76,850,000     | 76,850,000     | 32,347,984     | 5,634,347     | 44,502,016     | 58            | 5,634,347     | 44,502,016     | 5,634,347     | 44,502,016     |            |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 139,252,000    | 139,252,000    | 38,127,592     | 12,800,360    | 101,124,408    | 73            | 12,800,360    | 101,124,408    | 12,800,360    | 101,124,408    |            |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 2,459,000      | 2,459,000      | 2,335,874      | 15,397        | 123,126        | 5             | 15,397        | 123,126        | 15,397        | 123,126        |            |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |                |                |                |               |                | 0             |               |                |               |                |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 126,649,000    | 126,649,000    | 34,317,017     | 12,022,573    | 92,331,983     | 73            | 12,022,573    | 92,331,983     | 12,022,573    | 92,331,983     |            |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 126,649,000    | 126,649,000    | 34,317,017     | 12,022,573    | 92,331,983     | 73            | 12,022,573    | 92,331,983     | 12,022,573    | 92,331,983     |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                           |             |             |             |            |             |               |            |             |            |             |           |
|-----------------------|---------------------------|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                           | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION              | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                           |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S      |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO       |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-019-001 | ASIG. DE RESPONSABILI     |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI       | 284,345,000 | 284,345,000 | 105,858,066 |            | 178,486,934 | 63            |            | 178,486,934 |            | 178,486,934 |           |
| 215-21-01-001-998-000 | APLICACION INCISO 5° D    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 125,700,000 | 125,700,000 | 72,034,409  | 7,265,892  | 53,665,591  | 43            | 7,265,892  | 53,665,591  | 7,265,892  | 53,665,591  |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 64,107,000  | 64,107,000  | 57,257,384  |            | 6,849,616   | 11            |            | 6,849,616   |            | 6,849,616   |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 61,593,000  | 61,593,000  | 14,777,025  | 7,265,892  | 46,815,975  | 76            | 7,265,892  | 46,815,975  | 7,265,892  | 46,815,975  |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 250,000,000 | 250,000,000 | 98,997,030  | 656,741    | 151,002,970 | 60            | 656,741    | 151,002,970 | 656,741    | 151,002,970 |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 237,375,000 | 237,375,000 | 91,623,854  |            | 145,751,146 | 61            |            | 145,751,146 |            | 145,751,146 |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 237,375,000 | 237,375,000 | 91,623,854  |            | 145,751,146 | 61            |            | 145,751,146 |            | 145,751,146 |           |
| 215-21-01-003-001-002 | BONIFICACION EXCELE       |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV        |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-003-002-001 | ASIG. DE MEJOR. GESTIO    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DE     |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-003-002-003 | ASIG. DE DESAR Y ESTI     |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA       | 12,625,000  | 12,625,000  | 7,373,176   | 656,741    | 5,251,824   | 42            | 656,741    | 5,251,824   | 656,741    | 5,251,824   |           |
| 215-21-01-003-003-001 | ASIG. MEJOR. GESTION      |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-003-003-002 | ASIG. DE INCENTIVO GE     | 12,625,000  | 12,625,000  | 7,373,176   | 656,741    | 5,251,824   | 42            | 656,741    | 5,251,824   | 656,741    | 5,251,824   |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 207,000,000 | 207,000,000 | 91,019,673  | 13,667,779 | 115,980,298 | 56            | 13,667,779 | 115,980,327 | 15,078,388 | 114,319,374 | 1,660,953 |
| 215-21-01-004-002-000 | ASIG. DE ESTIMULO JOR     |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-004-003-000 | ASIG. ART. 3° LEY N° 19.2 |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-004-004-000 | ASIG. POR DESEMP. DE F    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN       | 96,000,000  | 96,000,000  | 38,524,233  | 6,035,844  | 57,475,767  | 60            | 6,035,844  | 57,475,767  | 6,061,659  | 57,475,767  |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 100,000,000 | 100,000,000 | 41,495,440  | 7,631,935  | 58,504,531  | 59            | 7,631,935  | 58,504,560  | 9,016,729  | 56,843,607  | 1,660,953 |
| 215-21-01-004-007-000 | COMISION DE SERVICIO      | 11,000,000  | 11,000,000  | 11,000,000  |            |             | 0             |            |             |            |             |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS        | 113,300,000 | 113,300,000 | 62,560,877  |            | 50,739,123  | 45            |            | 50,739,123  |            | 50,739,123  |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 26,325,000  | 26,325,000  | 19,437,214  |            | 6,887,786   | 26            |            | 6,887,786   |            | 6,887,786   |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 16,295,000  | 16,295,000  | 16,295,000  |            |             | 0             |            |             |            |             |           |
| 215-21-01-005-001-002 | AGUINALDOS DE NAVID       | 10,030,000  | 10,030,000  | 3,142,214   |            | 6,887,786   | 69            |            | 6,887,786   |            | 6,887,786   |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA       | 6,490,000   | 6,490,000   | 324,412     |            | 6,165,588   | 95            |            | 6,165,588   |            | 6,165,588   |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES          | 74,995,000  | 74,995,000  | 38,511,342  |            | 36,483,658  | 49            |            | 36,483,658  |            | 36,483,658  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 74,995,000  | 74,995,000  | 38,511,342  |            | 36,483,658  | 49            |            | 36,483,658  |            | 36,483,658  |           |
| 215-21-01-005-004-000 | BONIFICACION ADICION      | 5,490,000   | 5,490,000   | 4,287,909   |            | 1,202,091   | 22            |            | 1,202,091   |            | 1,202,091   |           |

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EN PESOS.

| PRESUPUESTO MUNICIPAL |                            |               |               |             |             |               |               |             |               |             |               |           |
|-----------------------|----------------------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|-----------|
| C U E N T A S         |                            | PRESUPUESTO   | PRESUPUESTO   | SALDO       | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR |
| CODIGO                | DENOMINACION               | INICIAL       | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                            |               | (1)           | (1)-(6)     | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8) |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA        | 1,658,608,000 | 1,661,308,000 | 508,140,412 | 117,711,080 | 1,153,167,579 | 69            | 117,711,080 | 1,153,167,588 | 118,968,182 | 1,152,041,400 | 1,126,188 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL        | 1,339,628,000 | 1,328,838,000 | 402,930,890 | 108,184,406 | 925,907,110   | 70            | 108,184,406 | 925,907,110   | 108,184,406 | 925,907,110   |           |
| 215-21-02-001-001-000 | SUELDOS BASES              | 602,583,000   | 584,083,000   | 298,309,402 | 35,998,493  | 285,773,598   | 49            | 35,998,493  | 285,773,598   | 35,998,493  | 285,773,598   |           |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 19,358,000    | 19,358,000    | 10,051,058  | 1,173,039   | 9,306,942     | 48            | 1,173,039   | 9,306,942     | 1,173,039   | 9,306,942     |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 19,358,000    | 19,358,000    | 10,051,058  | 1,173,039   | 9,306,942     | 48            | 1,173,039   | 9,306,942     | 1,173,039   | 9,306,942     |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 77,542,000    | 88,042,000    | 8,452,812   | 9,883,050   | 79,589,188    | 90            | 9,883,050   | 79,589,188    | 9,883,050   | 79,589,188    |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 64,637,000    | 64,637,000    | 4,624,413   | 7,559,693   | 60,012,587    | 93            | 7,559,693   | 60,012,587    | 7,559,693   | 60,012,587    |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 64,637,000    | 64,637,000    | 4,624,413   | 7,559,693   | 60,012,587    | 93            | 7,559,693   | 60,012,587    | 7,559,693   | 60,012,587    |           |
| 215-21-02-001-004-002 | ASIG. DE ZONA ART. 26,     |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON         |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-007-000 | ASIG. DEL D. L. N° 3.551/8 | 174,555,000   | 174,555,000   | 2,962,732   | 21,434,117  | 171,592,268   | 98            | 21,434,117  | 171,592,268   | 21,434,117  | 171,592,268   |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 174,555,000   | 174,555,000   | 2,962,732   | 21,434,117  | 171,592,268   | 98            | 21,434,117  | 171,592,268   | 21,434,117  | 171,592,268   |           |
| 215-21-02-001-007-002 | ASIG. PROTECCION, ART      |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA       | 64,643,000    | 69,043,000    | 3,536,175   | 8,310,454   | 65,506,825    | 95            | 8,310,454   | 65,506,825    | 8,310,454   | 65,506,825    |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 64,643,000    | 69,043,000    | 3,536,175   | 8,310,454   | 65,506,825    | 95            | 8,310,454   | 65,506,825    | 8,310,454   | 65,506,825    |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E       |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI       | 106,000       | 316,000       | 155,218     | 30,823      | 160,782       | 51            | 30,823      | 160,782       | 30,823      | 160,782       |           |
| 215-21-02-001-010-001 | ASIG. POR PERDIDA DE C     | 106,000       | 316,000       | 155,218     | 30,823      | 160,782       | 51            | 30,823      | 160,782       | 30,823      | 160,782       |           |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI       |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-011-001 | ASIG. DE MOVILIZACION      |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN        | 135,499,000   | 135,499,000   | 24,194,057  | 13,916,852  | 111,304,943   | 82            | 13,916,852  | 111,304,943   | 13,916,852  | 111,304,943   |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 64,637,000    | 64,637,000    | 4,402,216   | 7,582,951   | 60,234,784    | 93            | 7,582,951   | 60,234,784    | 7,582,951   | 60,234,784    |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 18,112,000    | 18,112,000    | 3,525,074   | 1,819,168   | 14,586,926    | 81            | 1,819,168   | 14,586,926    | 1,819,168   | 14,586,926    |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 51,618,000    | 51,618,000    | 15,134,767  | 4,514,733   | 36,483,233    | 71            | 4,514,733   | 36,483,233    | 4,514,733   | 36,483,233    |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 1,132,000     | 1,132,000     | 1,132,000   |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-013-999 | OTRAS ASIGN. COMPENS       |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU       | 77,883,000    | 81,483,000    | 3,480,000   | 9,877,885   | 78,003,000    | 96            | 9,877,885   | 78,003,000    | 9,877,885   | 78,003,000    |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 77,316,000    | 80,916,000    | 2,913,000   | 9,877,885   | 78,003,000    | 96            | 9,877,885   | 78,003,000    | 9,877,885   | 78,003,000    |           |
| 215-21-02-001-014-999 | OTRAS ASIGANCIONES S       | 567,000       | 567,000       | 567,000     |             |               | 0             |             |               |             |               |           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI        | 122,822,000   | 111,822,000   | 47,165,023  |             | 64,656,977    | 58            |             | 64,656,977    |             | 64,656,977    |           |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D     |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 48,880,000    | 48,580,000    | 13,355,606  | 3,627,981   | 35,224,394    | 73            | 3,627,981   | 35,224,394    | 3,627,981   | 35,224,394    |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 15,566,000    | 15,566,000    | 4,629,922   |             | 10,936,078    | 70            |             | 10,936,078    |             | 10,936,078    |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 33,314,000    | 33,014,000    | 8,725,684   | 3,627,981   | 24,288,316    | 74            | 3,627,981   | 24,288,316    | 3,627,981   | 24,288,316    |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                          |             |             |             |            |            |               |           |            |            |            |           |
|-----------------------|--------------------------|-------------|-------------|-------------|------------|------------|---------------|-----------|------------|------------|------------|-----------|
| C U E N T A S         |                          | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |            | % OBLIG       | DEVENGADO |            | PAGADO     |            | POR PAGAR |
| CODIGO                | DENOMINACION             | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL   | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                          |             | (1)         | (1)-(6)     | (3)        | (4)        | (4) / (1)     | (5)       | (6)        | (7)        | (8)        | (6) - (8) |
| 215-21-02-003-000-000 | ASIGNACION POR DESE      | 78,000,000  | 89,000,000  | 115,496     |            | 88,884,504 | 100           |           | 88,884,504 |            | 88,884,504 |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO     | 78,000,000  | 89,000,000  | 115,496     |            | 88,884,504 | 100           |           | 88,884,504 |            | 88,884,504 |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO   | 78,000,000  | 89,000,000  | 115,496     |            | 88,884,504 | 100           |           | 88,884,504 |            | 88,884,504 |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE     |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV       |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-003-002-001 | ASIG. DE MEJOR. GESTIO   |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DE    |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-003-002-003 | ASIG. DE DASRR. Y ESTI   |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDIV      |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-003-003-001 | ASIG. DE MEJOR. GESTIO   |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR       | 140,500,000 | 140,500,000 | 75,050,737  | 5,898,693  | 65,449,254 | 47            | 5,898,693 | 65,449,263 | 7,155,795  | 64,323,075 | 1,126,188 |
| 215-21-02-004-002-000 | ASIG. DE ESTIMULO JOR    |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-004-003-000 | ASIG. ART 3º, LEY 19.264 |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO      |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN      | 70,250,000  | 70,250,000  | 42,079,398  | 2,687,680  | 28,170,602 | 40            | 2,687,680 | 28,170,602 | 2,687,680  | 28,170,602 |           |
| 215-21-02-004-006-000 | COMISION DE SERVICIO     | 70,250,000  | 70,250,000  | 32,971,339  | 3,211,013  | 37,278,652 | 53            | 3,211,013 | 37,278,661 | 4,468,115  | 36,152,473 | 1,126,188 |
| 215-21-02-004-007-000 | COMISION DE SERVICIO     |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 51,600,000  | 54,390,000  | 16,687,683  |            | 37,702,317 | 69            |           | 37,702,317 |            | 37,702,317 |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 9,757,000   | 12,457,000  | 7,068,366   |            | 5,388,634  | 43            |           | 5,388,634  |            | 5,388,634  |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 6,455,000   | 6,455,000   | 6,455,000   |            |            | 0             |           |            |            |            |           |
| 215-21-02-005-001-002 | AGUINALDOS DE NAVID      | 3,302,000   | 6,002,000   | 613,366     |            | 5,388,634  | 90            |           | 5,388,634  |            | 5,388,634  |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 2,760,000   | 2,850,000   | 4,344       |            | 2,845,656  | 100           |           | 2,845,656  |            | 2,845,656  |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 38,423,000  | 38,423,000  | 9,501,378   |            | 28,921,622 | 75            |           | 28,921,622 |            | 28,921,622 |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 38,423,000  | 38,423,000  | 9,501,378   |            | 28,921,622 | 75            |           | 28,921,622 |            | 28,921,622 |           |
| 215-21-02-005-004-000 | BONIF. ADICIONAL AL B    | 660,000     | 660,000     | 113,595     |            | 546,405    | 83            |           | 546,405    |            | 546,405    |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 530,223,000 | 561,223,000 | 482,297,403 | 11,874,972 | 81,686,006 | 15            | 9,114,563 | 78,925,597 | 10,219,827 | 77,925,597 | 1,000,000 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 70,000,000  | 100,000,000 | 57,846,884  | 6,928,226  | 44,913,525 | 45            | 4,167,817 | 42,153,116 | 5,273,081  | 41,153,116 | 1,000,000 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD      |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-03-003-000-000 | JORNALES                 |             |             |             |            |            | 0             |           |            |            |            |           |
| 215-21-03-004-000-000 | REMUN. REGUL. POR EL     | 250,000,000 | 251,000,000 | 214,227,519 | 4,946,746  | 36,772,481 | 15            | 4,946,746 | 36,772,481 | 4,946,746  | 36,772,481 |           |
| 215-21-03-004-001-000 | SUELDOS                  | 210,000,000 | 210,000,000 | 178,090,116 | 4,444,926  | 31,909,884 | 15            | 4,444,926 | 31,909,884 | 4,444,926  | 31,909,884 |           |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO      | 10,000,000  | 10,000,000  | 8,419,134   | 229,234    | 1,580,866  | 16            | 229,234   | 1,580,866  | 229,234    | 1,580,866  |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR       | 15,000,000  | 15,000,000  | 12,972,054  | 272,586    | 2,027,946  | 14            | 272,586   | 2,027,946  | 272,586    | 2,027,946  |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS       | 15,000,000  | 16,000,000  | 14,746,215  |            | 1,253,785  | 8             |           | 1,253,785  |            | 1,253,785  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                         |               |                |               |             |               |               |             |               |             |               |            |
|-----------------------|-------------------------|---------------|----------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| C U E N T A S         |                         | PRESUPUESTO   | PRESUPUESTO    | SALDO         | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR  |
| CODIGO                | DENOMINACION            | INICIAL       | VIGENTE        | PRESUPUES.    | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                         |               | (1)            | (1)-(6)       | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL     | 15,000,000    | 15,000,000     | 15,000,000    |             |               | 0             |             |               |             |               |            |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O    |               |                |               |             |               | 0             |             |               |             |               |            |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA     |               |                |               |             |               | 0             |             |               |             |               |            |
| 215-21-03-999-000-000 | OTRAS                   | 195,223,000   | 195,223,000    | 195,223,000   |             |               | 0             |             |               |             |               |            |
| 215-21-03-999-001-000 | ASIG. ART 1, LEY 19.464 |               |                |               |             |               | 0             |             |               |             |               |            |
| 215-21-03-999-999-000 | OTRAS                   | 195,223,000   | 195,223,000    | 195,223,000   |             |               | 0             |             |               |             |               |            |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER     | 748,430,000   | 1,231,866,000  | 225,160,046   | 139,128,166 | 1,022,101,147 | 83            | 123,732,973 | 1,006,705,954 | 144,338,770 | 1,006,545,954 | 160,000    |
| 215-21-04-001-000-000 | ASIGNACION POR TRASL    |               |                |               |             |               | 0             |             |               |             |               |            |
| 215-21-04-001-001-000 | ASIGN POR CAMBIO DE     |               |                |               |             |               | 0             |             |               |             |               |            |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONC   |               | 85,836,000     | 37,993,908    | 6,451,194   | 47,842,092    | 56            | 6,451,194   | 47,842,092    | 6,451,194   | 47,842,092    |            |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES    |               | 76,722,000     | 28,879,908    | 6,451,194   | 47,842,092    | 62            | 6,451,194   | 47,842,092    | 6,451,194   | 47,842,092    |            |
| 215-21-04-003-002-000 | GASTOS POR COMISION     |               | 6,076,000      | 6,076,000     |             |               | 0             |             |               |             |               |            |
| 215-21-04-003-003-000 | OTROS GASTOS            |               | 3,038,000      | 3,038,000     |             |               | 0             |             |               |             |               |            |
| 215-21-04-004-000-000 | PRESTAC IONES DE SER    | 748,430,000   | 1,146,030,000  | 187,166,138   | 132,676,972 | 974,259,055   | 85            | 117,281,779 | 958,863,862   | 137,887,576 | 958,703,862   | 160,000    |
| 215-22-00-000-000-000 | BIENES Y SERV. DE CO    | 4,988,979,000 | 10,991,350,000 | 6,147,030,649 | 810,281,595 | 4,964,982,523 | 45            | 871,447,646 | 4,844,319,351 | 845,988,598 | 4,800,154,247 | 44,165,104 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS     | 194,970,000   | 237,930,000    | 180,394,300   | 3,184,566   | 65,863,975    | 28            | 11,295,603  | 57,535,700    | 9,470,602   | 55,506,564    | 2,029,136  |
| 215-22-01-001-000-000 | PARA PERSONAS           | 184,070,000   | 227,030,000    | 177,942,110   | 3,184,566   | 57,416,165    | 25            | 4,227,003   | 49,087,890    | 2,402,002   | 47,058,754    | 2,029,136  |
| 215-22-01-002-000-000 | PARA ANIMALES           | 10,900,000    | 10,900,000     | 2,452,190     |             | 8,447,810     | 78            | 7,068,600   | 8,447,810     | 7,068,600   | 8,447,810     |            |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO      | 159,323,000   | 158,637,000    | 127,156,580   | 642,038     | 32,122,459    | 20            | 23,517,735  | 31,480,420    | 23,517,735  | 31,137,890    | 342,530    |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS     | 2,900,000     | 2,300,000      | 1,470,271     |             | 829,729       | 36            |             | 829,729       |             | 829,729       |            |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO    | 115,250,000   | 115,164,000    | 100,979,483   | 642,038     | 14,826,556    | 13            | 9,554,405   | 14,184,517    | 9,554,405   | 13,841,987    | 342,530    |
| 215-22-02-003-000-000 | CALZADO                 | 41,173,000    | 41,173,000     | 24,706,826    |             | 16,466,174    | 40            | 13,963,330  | 16,466,174    | 13,963,330  | 16,466,174    |            |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB      | 125,550,000   | 325,550,000    | 298,986,050   |             | 26,563,950    | 8             |             | 26,563,950    |             | 26,563,950    |            |
| 215-22-03-001-000-000 | PARA VEHICULOS          | 100,000,000   | 100,000,000    | 80,000,000    |             | 20,000,000    | 20            |             | 20,000,000    |             | 20,000,000    |            |
| 215-22-03-002-000-000 | PARA MAQUINARIA, EQ     | 9,800,000     | 9,850,000      | 9,023,397     |             | 826,603       | 8             |             | 826,603       |             | 826,603       |            |
| 215-22-03-003-000-000 | PARA CALEFACCION        | 13,650,000    | 13,650,000     | 7,912,653     |             | 5,737,347     | 42            |             | 5,737,347     |             | 5,737,347     |            |
| 215-22-03-999-000-000 | PARA OTROS              | 2,100,000     | 202,050,000    | 202,050,000   |             |               | 0             |             |               |             |               |            |
| 215-22-04-000-000-000 | MATERIALES DE USO O     | 764,545,000   | 1,020,599,000  | 803,135,085   | 38,543,502  | 231,150,710   | 23            | 72,650,601  | 217,463,915   | 63,255,033  | 207,766,206   | 9,697,709  |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN    | 61,830,000    | 61,870,000     | 46,152,661    |             | 15,897,339    | 26            | 1,598,013   | 15,717,339    | 1,598,013   | 15,717,339    |            |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE     | 45,560,000    | 46,810,000     | 32,494,588    | 174,788     | 14,490,200    | 31            |             | 14,315,412    |             | 14,315,412    |            |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS      | 11,700,000    | 11,710,000     | 10,751,600    |             | 958,400       | 8             |             | 958,400       |             | 958,400       |            |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU      | 22,900,000    | 22,900,000     | 4,814,578     | 797,633     | 18,883,055    | 82            |             | 18,085,422    |             | 18,085,422    |            |
| 215-22-04-005-000-000 | MATERIALES Y UTILES     | 15,000,000    | 12,800,000     | 597,501       | 11,439,530  | 12,202,499    | 95            | 12,202,499  | 12,202,499    | 12,202,499  | 12,202,499    |            |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI  | 28,500,000    | 28,000,000     | 26,833,900    |             | 1,166,100     | 4             |             | 1,166,100     |             | 1,166,100     |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                       |             |               |             |             |               |               |             |               |             |               |            |
|-----------------------|-----------------------|-------------|---------------|-------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| C U E N T A S         |                       | PRESUPUESTO | PRESUPUESTO   | SALDO       | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR  |
| CODIGO                | DENOMINACION          | INICIAL     | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                       |             | (1)           | (1)-(6)     | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-22-04-007-000-000 | MATERIALES Y UTILES   | 36,700,000  | 36,700,000    | 20,862,441  | 6,281,724   | 15,837,559    | 43            | 6,281,724   | 15,837,559    | 5,536,189   | 15,092,024    | 745,535    |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,  | 8,850,000   | 7,600,000     | 5,857,352   | 376,947     | 2,119,595     | 28            |             | 1,742,648     |             | 1,742,648     |            |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y  | 24,700,000  | 24,700,000    | 20,135,523  | 3,567,739   | 4,564,477     | 18            | 3,567,739   | 4,564,477     | 711,739     | 1,708,477     | 2,856,000  |
| 215-22-04-010-000-000 | MAT. PARA MANT. Y RE  | 31,000,000  | 33,000,000    | 31,952,640  |             | 1,047,360     | 3             |             | 1,047,360     |             |               |            |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI  | 3,500,000   | 3,500,000     | 3,500,000   |             |               | 0             |             |               |             |               |            |
| 215-22-04-012-000-000 | OTROS MAT. REPUESTO   | 171,142,000 | 172,142,000   | 144,513,781 | 6,806,796   | 30,802,174    | 18            | 8,679,905   | 27,628,219    | 2,983,681   | 21,835,595    | 5,792,624  |
| 215-22-04-013-000-000 | EQUIPOS MENORES       | 17,300,000  | 17,100,000    | 17,100,000  |             |               | 0             |             |               |             |               |            |
| 215-22-04-014-000-000 | PRODUCTOS ELAB. DE C  | 6,500,000   | 6,500,000     | 6,500,000   |             |               | 0             |             |               |             |               |            |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU    | 12,053,000  | 12,053,000    | 10,156,345  |             | 1,896,655     | 16            |             | 1,896,655     |             | 1,896,655     |            |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE  | 600,000     | 600,000       | 600,000     |             |               | 0             |             |               |             |               |            |
| 215-22-04-999-000-000 | OTROS                 | 266,710,000 | 522,614,000   | 420,312,175 | 9,098,345   | 111,285,297   | 21            | 40,320,721  | 102,301,825   | 40,222,912  | 101,998,275   | 303,550    |
| 215-22-05-000-000-000 | SERVICIOS BASICOS     | 834,755,000 | 2,029,297,000 | 860,845,383 | 172,414,602 | 1,168,160,517 | 58            | 173,057,108 | 1,168,451,617 | 173,668,672 | 1,151,467,731 | 16,983,886 |
| 215-22-05-001-000-000 | ELECTRICIDAD          | 500,000,000 | 1,103,600,000 | 264,992,855 | 136,529,100 | 838,316,045   | 76            | 136,520,200 | 838,607,145   | 139,668,300 | 825,060,545   | 13,546,600 |
| 215-22-05-002-000-000 | AGUA                  | 132,500,000 | 232,500,000   | 156,735,728 | 7,263,490   | 75,764,272    | 33            | 7,263,490   | 75,764,272    | 7,788,390   | 75,388,422    | 375,850    |
| 215-22-05-003-000-000 | GAS                   | 28,100,000  | 28,461,000    | 19,324,042  |             | 9,136,958     | 32            | 651,406     | 9,136,958     | 651,406     | 9,136,958     |            |
| 215-22-05-004-000-000 | CORREO                | 20,000,000  | 20,000,000    | 13,221,356  | 866,246     | 6,778,644     | 34            | 866,246     | 6,778,644     | 866,246     | 6,778,644     |            |
| 215-22-05-005-000-000 | TELEFONIA FIJA        | 70,000,000  | 70,000,000    | 12,913,993  | 4,351,001   | 57,086,007    | 82            | 4,351,001   | 57,086,007    | 1,289,565   | 54,024,571    | 3,061,436  |
| 215-22-05-006-000-000 | TELEFONIA CELULAR     | 25,000,000  | 25,000,000    | 13,499,078  | 1,304,106   | 11,500,922    | 46            | 1,304,106   | 11,500,922    | 1,304,106   | 11,500,922    |            |
| 215-22-05-007-000-000 | ACCESO A INTERNET     | 58,000,000  | 180,570,000   | 11,049,451  | 22,100,659  | 169,520,549   | 94            | 22,100,659  | 169,520,549   | 22,100,659  | 169,520,549   |            |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU   | 1,050,000   | 1,050,000     | 1,050,000   |             |               | 0             |             |               |             |               |            |
| 215-22-05-999-000-000 | OTROS                 | 105,000     | 368,116,000   | 368,058,880 |             | 57,120        | 0             |             | 57,120        |             | 57,120        |            |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE    | 175,300,000 | 375,300,000   | 176,544,182 | 16,396,610  | 203,625,633   | 54            | 11,849,810  | 198,755,818   | 11,622,810  | 198,528,818   | 227,000    |
| 215-22-06-001-000-000 | MANT. Y REPARACION D  | 94,000,000  | 244,000,000   | 95,867,144  |             | 148,132,856   | 61            |             | 148,132,856   |             | 148,132,856   |            |
| 215-22-06-002-000-000 | MANT. Y REPARACION D  | 28,600,000  | 53,600,000    | 19,069,242  | 2,827,850   | 34,853,773    | 65            | 2,827,850   | 34,530,758    | 2,600,850   | 34,303,758    | 227,000    |
| 215-22-06-003-000-000 | MANT. Y REPARACION D  |             |               |             |             |               | 0             |             |               |             |               |            |
| 215-22-06-004-000-000 | MANT. Y REP. DE MAQUI | 2,500,000   | 7,500,000     | 7,119,200   |             | 380,800       | 5             |             | 380,800       |             | 380,800       |            |
| 215-22-06-005-000-000 | MANT. Y REP. DE MAQUI | 4,750,000   | 4,750,000     | 4,631,000   |             | 119,000       | 3             |             | 119,000       |             | 119,000       |            |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS | 34,950,000  | 29,950,000    | 15,563,846  | 8,879,160   | 14,386,154    | 48            | 8,879,160   | 14,386,154    | 8,879,160   | 14,386,154    |            |
| 215-22-06-007-000-000 | MANT. Y REP. DE EQUIP | 4,500,000   | 4,500,000     | 4,500,000   |             |               | 0             |             |               |             |               |            |
| 215-22-06-999-000-000 | OTROS                 | 6,000,000   | 31,000,000    | 29,793,750  | 4,689,600   | 5,753,050     | 19            | 142,800     | 1,206,250     | 142,800     | 1,206,250     |            |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO  | 60,320,000  | 56,720,000    | 56,188,200  | 204,000     | 985,795       | 2             | 376,040     | 531,800       | 376,040     | 531,800       |            |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 10,550,000  | 10,550,000    | 10,550,000  |             | 249,995       | 2             |             |               |             |               |            |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIO | 34,220,000  | 34,220,000    | 33,843,960  |             | 376,040       | 1             | 376,040     | 376,040       | 376,040     | 376,040       |            |
| 215-22-07-003-000-000 | SERVICIO DE ENCUADE   | 950,000     | 450,000       | 294,240     |             | 155,760       | 35            |             | 155,760       |             | 155,760       |            |

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| PRESUPUESTO MUNICIPAL        |                            |                      |                      |                      |                    |                      |               |                    |                      |                    |                      |                   |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|---------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S                |                            | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO           |                      | % OBLIG       | DEVENGADO          |                      | PAGADO             |                      | POR PAGAR         |
| CODIGO                       | DENOMINACION               | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO            | A LA<br>FECHA | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            | PARCIAL           |
|                              |                            |                      | (1)                  | (1)-(6)              | (3)                | (4)                  | (4) / (1)     | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)         |
| 215-22-07-999-000-000        | OTROS                      | 14,600,000           | 11,500,000           | 11,500,000           | 204,000            | 204,000              | 2             |                    |                      |                    |                      |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>  | <b>2,143,186,000</b> | <b>5,885,587,000</b> | <b>3,154,355,288</b> | <b>548,875,027</b> | <b>2,781,707,982</b> | <b>47</b>     | <b>539,716,739</b> | <b>2,731,231,712</b> | <b>525,093,696</b> | <b>2,716,346,869</b> | <b>14,884,843</b> |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO          | 820,500,000          | 2,824,600,000        | 1,055,141,877        | 440,361,297        | 1,775,256,398        | 63            | 441,194,297        | 1,769,458,123        | 441,194,297        | 1,769,458,123        |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC      | 51,800,000           | 51,970,000           | 43,653,237           | 7,381,419          | 15,363,082           | 30            | 2,535,100          | 8,316,763            | 2,535,100          | 8,316,763            |                   |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN        | 300,000,000          | 1,300,000,000        | 852,256,000          | 55,968,000         | 447,744,000          | 34            | 55,968,000         | 447,744,000          | 55,968,000         | 447,744,000          |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANT. DE      | 250,000,000          | 250,000,000          | 162,808,000          | 12,456,000         | 87,192,000           | 35            | 12,456,000         | 87,192,000           | 12,456,000         | 87,192,000           |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN        | 60,210,000           | 60,210,000           | 48,607,500           |                    | 11,602,500           | 19            |                    | 11,602,500           |                    | 11,602,500           |                   |
| 215-22-08-006-000-000        | SERV. DE MANT. DE SEÑ      | 45,000,000           | 45,000,000           | 19,640,148           |                    | 25,359,852           | 56            |                    | 25,359,852           |                    | 25,359,852           |                   |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 89,980,000           | 116,855,000          | 89,221,519           | 15,590,202         | 60,798,030           | 52            | 9,326,178          | 27,633,481           | 8,983,135          | 27,028,638           | 604,843           |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 2,000,000            | 2,000,000            | 2,000,000            |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-08-008-001-000        | SALA CUNA Y JARDIN M       | 2,000,000            | 2,000,000            | 2,000,000            |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-08-008-002-000        | OTROS JARDINES INFAN       |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-08-009-000-000        | SERV. DE PAGO Y COBR       | 24,696,000           | 25,196,000           | 25,204               | 703,294            | 25,170,796           | 100           | 703,294            | 25,170,796           | 703,294            | 25,170,796           |                   |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 3,000,000            | 4,150,000            | 3,057,507            | 62,941             | 1,092,493            | 26            | 62,941             | 1,092,493            | 62,941             | 1,092,493            |                   |
| 215-22-08-011-000-000        | SERV. DE PRODUCCION        | 437,000,000          | 436,901,000          | 282,101,999          | 14,280,000         | 154,799,001          | 35            | 15,779,400         | 154,799,001          | 1,499,400          | 140,519,001          | 14,280,000        |
| 215-22-08-999-000-000        | OTROS                      | 59,000,000           | 768,705,000          | 595,842,297          | 2,071,874          | 177,329,830          | 23            | 1,691,529          | 172,862,703          | 1,691,529          | 172,862,703          |                   |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>360,670,000</b>   | <b>415,670,000</b>   | <b>185,258,773</b>   | <b>23,116,138</b>  | <b>246,940,059</b>   | <b>59</b>     | <b>26,248,746</b>  | <b>230,411,227</b>   | <b>26,248,746</b>  | <b>230,411,227</b>   |                   |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        | 9,198,000            | 21,198,000           | 13,427,761           |                    | 7,770,239            | 37            |                    | 7,770,239            |                    | 7,770,239            |                   |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 125,597,000          | 125,597,000          | 6,924,234            | 14,177,668         | 118,672,766          | 94            | 14,177,668         | 118,672,766          | 14,177,668         | 118,672,766          |                   |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 1,050,000            | 1,050,000            | 1,050,000            |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA        | 2,625,000            | 12,625,000           | 6,025,001            |                    | 6,599,999            | 52            |                    | 6,599,999            |                    | 6,599,999            |                   |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      | 83,000,000           | 83,000,000           | 80,200,168           |                    | 2,799,832            | 3             |                    | 2,799,832            |                    | 2,799,832            |                   |
| 215-22-09-999-000-000        | OTROS                      | 139,200,000          | 172,200,000          | 77,631,609           | 8,938,470          | 111,097,223          | 65            | 12,071,078         | 94,568,391           | 12,071,078         | 94,568,391           |                   |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>30,000,000</b>    | <b>88,500,000</b>    | <b>49,140,550</b>    | <b>1,091,813</b>   | <b>59,901,266</b>    | <b>68</b>     | <b>4,876,985</b>   | <b>39,359,450</b>    | <b>4,876,985</b>   | <b>39,359,450</b>    |                   |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P       |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 30,000,000           | 81,000,000           | 43,723,433           | 606,654            | 57,818,383           | 71            | 4,391,826          | 37,276,567           | 4,391,826          | 37,276,567           |                   |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y R     |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-10-999-000-000        | OTROS                      |                      | 7,500,000            | 5,417,117            | 485,159            | 2,082,883            | 28            | 485,159            | 2,082,883            | 485,159            | 2,082,883            |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>52,300,000</b>    | <b>230,500,000</b>   | <b>165,001,020</b>   | <b>3,955,000</b>   | <b>68,693,980</b>    | <b>30</b>     | <b>5,999,980</b>   | <b>65,498,980</b>    | <b>5,999,980</b>   | <b>65,498,980</b>    |                   |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 40,500,000           | 40,500,000           | 30,750,020           | 1,845,000          | 10,834,980           | 27            | 5,999,980          | 9,749,980            | 5,999,980          | 9,749,980            |                   |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       |                      |                      |                      |                    |                      | 0             |                    |                      |                    |                      |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL        |                            |                      |                      |                    |                    |                      |               |                    |                      |                    |                      |                  |
|------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|---------------|--------------------|----------------------|--------------------|----------------------|------------------|
| C U E N T A S                |                            | PRESUPUESTO          | PRESUPUESTO          | SALDO              | OBLIGADO           |                      | % OBLIG       | DEVENGADO          |                      | PAGADO             |                      | POR PAGAR        |
| CODIGO                       | DENOMINACION               | INICIAL              | VIGENTE              | PRESUPUES.         | PARCIAL            | ACUMULADO            | A LA<br>FECHA | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            | PARCIAL          |
|                              |                            |                      | (1)                  | (1)-(6)            | (3)                | (4)                  | (4) / (1)     | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)        |
| 215-22-11-999-000-000        | OTROS                      | 11,800,000           | 190,000,000          | 134,251,000        | 2,110,000          | 57,859,000           | 30            |                    | 55,749,000           |                    | 55,749,000           |                  |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>88,060,000</b>    | <b>167,060,000</b>   | <b>90,025,238</b>  | <b>1,858,299</b>   | <b>79,266,197</b>    | <b>47</b>     | <b>1,858,299</b>   | <b>77,034,762</b>    | <b>1,858,299</b>   | <b>77,034,762</b>    |                  |
| 215-22-12-002-000-000        | GASTOS MENORES             | 15,000,000           | 15,000,000           | 13,109,688         | 211,207            | 4,121,747            | 27            | 211,207            | 1,890,312            | 211,207            | 1,890,312            |                  |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 53,000,000           | 53,000,000           | 51,724,999         |                    | 1,275,001            | 2             |                    | 1,275,001            |                    | 1,275,001            |                  |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R      | 1,260,000            | 14,260,000           | 841,022            |                    | 13,418,978           | 94            |                    | 13,418,978           |                    | 13,418,978           |                  |
| 215-22-12-004-001-000        | INTERESES, MULTAS Y R      | 1,260,000            | 14,260,000           | 841,022            |                    | 13,418,978           | 94            |                    | 13,418,978           |                    | 13,418,978           |                  |
| 215-22-12-004-002-000        | INTERESES, MULTAS Y R      |                      |                      |                    |                    |                      | 0             |                    |                      |                    |                      |                  |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 13,000,000           | 77,194,000           | 16,743,529         | 1,647,092          | 60,450,471           | 78            | 1,647,092          | 60,450,471           | 1,647,092          | 60,450,471           |                  |
| 215-22-12-006-000-000        | CONTRIBUCIONES             |                      |                      |                    |                    |                      | 0             |                    |                      |                    |                      |                  |
| 215-22-12-999-000-000        | OTROS                      | 5,800,000            | 7,606,000            | 7,606,000          |                    |                      | 0             |                    |                      |                    |                      |                  |
| <b>215-22-99-000-000-000</b> | <b>OTROS INTEGORS AL F</b> |                      |                      |                    |                    |                      | <b>0</b>      |                    |                      |                    |                      |                  |
| <b>215-23-00-000-000-000</b> | <b>C XP PRESTACIONES D</b> | <b>135,000,000</b>   | <b>258,587,000</b>   | <b>172,020,142</b> |                    | <b>86,566,858</b>    | <b>33</b>     |                    | <b>86,566,858</b>    |                    | <b>86,566,858</b>    |                  |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b> | <b>135,000,000</b>   | <b>215,000,000</b>   | <b>172,019,590</b> |                    | <b>42,980,410</b>    | <b>20</b>     |                    | <b>42,980,410</b>    |                    | <b>42,980,410</b>    |                  |
| 215-23-01-004-000-000        | DESAHUCIO E INDEMNIZ       | 135,000,000          | 215,000,000          | 172,019,590        |                    | 42,980,410           | 20            |                    | 42,980,410           |                    | 42,980,410           |                  |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>  |                      | <b>43,587,000</b>    | <b>552</b>         |                    | <b>43,586,448</b>    | <b>100</b>    |                    | <b>43,586,448</b>    |                    | <b>43,586,448</b>    |                  |
| 215-23-03-001-000-000        | INDEMNIZACIONES DE C       |                      | 43,587,000           | 552                |                    | 43,586,448           | 100           |                    | 43,586,448           |                    | 43,586,448           |                  |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION        |                      |                      |                    |                    |                      | 0             |                    |                      |                    |                      |                  |
| <b>215-24-00-000-000-000</b> | <b>TRANSFERENCIAS COR</b>  | <b>1,695,951,000</b> | <b>3,685,614,000</b> | <b>860,479,570</b> | <b>209,135,899</b> | <b>2,833,881,121</b> | <b>77</b>     | <b>216,851,546</b> | <b>2,825,134,430</b> | <b>215,038,546</b> | <b>2,822,821,430</b> | <b>2,313,000</b> |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>635,251,000</b>   | <b>1,277,656,000</b> | <b>558,859,862</b> | <b>76,942,030</b>  | <b>727,542,829</b>   | <b>57</b>     | <b>84,657,677</b>  | <b>718,796,138</b>   | <b>82,844,677</b>  | <b>716,483,138</b>   | <b>2,313,000</b> |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI        | 119,900,000          | 119,900,000          | 74,790,722         | 6,350,620          | 51,737,043           | 43            | 15,940,193         | 45,109,278           | 15,940,193         | 45,109,278           |                  |
| 215-24-01-001-001-000        | FONDO DE EMERG. GIRO       | 9,900,000            | 9,900,000            | 9,165,000          | 60,000             | 1,072,145            | 11            | 60,000             | 735,000              | 60,000             | 735,000              |                  |
| 215-24-01-001-002-000        | FONDO DE EMERG. VIVI       | 33,000,000           | 33,000,000           | 33,000,000         |                    |                      | 0             |                    |                      |                    |                      |                  |
| 215-24-01-001-003-000        | FONDO DE EMERG. CAN        | 30,000,000           | 30,000,000           | 8,404,356          |                    | 21,595,644           | 72            | 10,797,822         | 21,595,644           | 10,797,822         | 21,595,644           |                  |
| 215-24-01-001-004-000        | FONDO DE EMERG. BOD        | 47,000,000           | 47,000,000           | 24,221,366         | 6,290,620          | 29,069,254           | 62            | 5,082,371          | 22,778,634           | 5,082,371          | 22,778,634           |                  |
| 215-24-01-004-000-000        | ORGANIZACIONES COM         | 48,700,000           | 48,700,000           | 628,186            |                    | 48,071,814           | 99            |                    | 48,071,814           |                    | 48,071,814           |                  |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURID       | 107,701,000          | 213,090,000          | 104,201,902        |                    | 108,888,098          | 51            |                    | 108,888,098          |                    | 108,888,098          |                  |
| 215-24-01-005-001-000        | AL SERVICIO DE BIENES      | 83,701,000           | 189,090,000          | 83,701,902         |                    | 105,388,098          | 56            |                    | 105,388,098          |                    | 105,388,098          |                  |
| 215-24-01-005-002-000        | A LA CORPORACION DE        | 9,000,000            | 9,000,000            | 9,000,000          |                    |                      | 0             |                    |                      |                    |                      |                  |
| 215-24-01-005-003-000        | UNION COMUNAL DEL A        | 15,000,000           | 15,000,000           | 11,500,000         |                    | 3,500,000            | 23            |                    | 3,500,000            |                    | 3,500,000            |                  |
| 215-24-01-005-999-000        | OTRAS PERSONAS JURID       |                      |                      |                    |                    |                      | 0             |                    |                      |                    |                      |                  |
| 215-24-01-006-000-000        | VOLUNTARIADO               |                      |                      |                    |                    |                      | 0             |                    |                      |                    |                      |                  |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P      | 143,000,000          | 214,700,000          | 81,037,900         | 10,283,000         | 133,702,100          | 62            | 10,283,000         | 133,662,100          | 8,620,000          | 131,899,100          | 1,763,000        |
| 215-24-01-007-001-000        | ASISTENCIA SOCIAL - VI     | 44,000,000           | 44,000,000           | 1,984,900          | 7,615,000          | 42,055,100           | 96            | 7,615,000          | 42,015,100           | 6,332,000          | 40,732,100           | 1,283,000        |
| 215-24-01-007-002-000        | ASISTENCIA SOCIAL - M      | 10,000,000           | 20,000,000           | 14,744,000         | 218,000            | 5,256,000            | 26            | 218,000            | 5,256,000            | 218,000            | 5,256,000            |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                        |             |             |             |            |             |               |            |             |            |             |           |
|-----------------------|------------------------|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                        |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL - ED | 8,000,000   | 8,000,000   | 6,820,000   |            | 1,180,000   | 15            |            | 1,180,000   |            | 1,180,000   |           |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL - OT | 24,000,000  | 67,000,000  | 51,949,000  | 2,450,000  | 15,051,000  | 22            | 2,450,000  | 15,051,000  | 2,070,000  | 14,571,000  | 480,000   |
| 215-24-01-007-005-000 | BECAS DEL CONCEJO      | 57,000,000  | 58,700,000  | 190,000     |            | 58,510,000  | 100           |            | 58,510,000  |            | 58,510,000  |           |
| 215-24-01-007-006-000 | APORTE DEPORTISTAS D   |             | 17,000,000  | 5,350,000   |            | 11,650,000  | 69            |            | 11,650,000  |            | 11,650,000  |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS        | 64,450,000  | 109,235,000 | 82,643,987  | 2,554,331  | 28,669,939  | 26            | 680,405    | 26,591,013  | 680,405    | 26,591,013  |           |
| 215-24-01-009-000-000 | CXP TRANSF. CTES. EDU  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-001-000 | JARDIN INFANTIL GIRAS  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-002-000 | JARDIN INFANTIL LOS CI |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-003-000 | JARDIN INFANTIL ARCO   |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-004-000 | SALA CUNA COMERCIAL    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-005-000 | JARDIN INFANTIL Y SAL  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-006-000 | JARDIN INFANTIL EL PA  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-007-000 | JARDIN INFANTIL Y SAL  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-008-000 | JARDIN INFANTIL Y SAL  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-009-000 | JARDIN INFANTIL PEQU   |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-010-000 | JARDIN INFANTIL DIEGO  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-011-000 | JARDIN INFANTIL Y SAL  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-012-000 | JARDIN INFANTIL Y SAL  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-013-000 | JARDIN INFANTIL Y SAL  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-009-014-000 | GASTOS RECHAZADOS J    |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-999-000-000 | OTRAS TRANSF. AL SECT  | 151,500,000 | 572,031,000 | 215,557,165 | 57,754,079 | 356,473,835 | 62            | 57,754,079 | 356,473,835 | 57,604,079 | 355,923,835 | 550,000   |
| 215-24-01-999-001-000 | SUBVENCIONES           | 3,500,000   | 183,500,000 | 24,494,202  | 46,525,004 | 159,005,798 | 87            | 46,525,004 | 159,005,798 | 46,525,004 | 158,605,798 | 400,000   |
| 215-24-01-999-001-999 | SUBVENCIONES           | 3,500,000   | 183,500,000 | 24,494,202  | 46,525,004 | 159,005,798 | 87            | 46,525,004 | 159,005,798 | 46,525,004 | 158,605,798 | 400,000   |
| 215-24-01-999-002-000 | FONDEVE                | 35,000,000  | 35,000,000  | 3,084,591   |            | 31,915,409  | 91            |            | 31,915,409  |            | 31,915,409  |           |
| 215-24-01-999-002-999 | FONDEVE                | 35,000,000  | 35,000,000  | 3,084,591   |            | 31,915,409  | 91            |            | 31,915,409  |            | 31,915,409  |           |
| 215-24-01-999-003-000 | CULTURALES             |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-999-003-999 | CULTURALES             |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-24-01-999-004-000 | FONPRORU               | 38,000,000  | 38,000,000  | 38,000,000  |            |             | 0             |            |             |            |             |           |
| 215-24-01-999-004-999 | FONPRORU               | 38,000,000  | 38,000,000  | 38,000,000  |            |             | 0             |            |             |            |             |           |
| 215-24-01-999-005-000 | OTROS                  | 5,000,000   | 195,531,000 | 117,214,801 |            | 78,316,199  | 40            |            | 78,316,199  |            | 78,316,199  |           |
| 215-24-01-999-005-999 | OTROS                  | 5,000,000   | 195,531,000 | 117,214,801 |            | 78,316,199  | 40            |            | 78,316,199  |            | 78,316,199  |           |
| 215-24-01-999-006-000 | DEPORTIVAS             | 40,000,000  | 90,000,000  | 23,222,646  | 770,000    | 66,777,354  | 74            | 770,000    | 66,777,354  | 620,000    | 66,627,354  | 150,000   |
| 215-24-01-999-006-999 | DEPORTIVAS             | 40,000,000  | 90,000,000  | 23,222,646  | 770,000    | 66,777,354  | 74            | 770,000    | 66,777,354  | 620,000    | 66,627,354  | 150,000   |
| 215-24-01-999-007-000 | FONDEMA                | 20,000,000  | 20,000,000  | 9,540,925   | 10,459,075 | 10,459,075  | 52            | 10,459,075 | 10,459,075  | 10,459,075 | 10,459,075  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                            |               |               |             |             |               |               |             |               |             |               |           |
|-----------------------|----------------------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|-----------|
| C U E N T A S         |                            | PRESUPUESTO   | PRESUPUESTO   | SALDO       | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR |
| CODIGO                | DENOMINACION               | INICIAL       | VIGENTE       | PRESUPUES.  | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                            |               | (1)           | (1)-(6)     | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8) |
| 215-24-01-999-007-999 | FONDEMA                    | 20,000,000    | 20,000,000    | 9,540,925   | 10,459,075  | 10,459,075    | 52            | 10,459,075  | 10,459,075    | 10,459,075  | 10,459,075    |           |
| 215-24-01-999-008-000 | WETREPEN                   | 10,000,000    | 10,000,000    |             |             | 10,000,000    | 100           |             | 10,000,000    |             | 10,000,000    |           |
| 215-24-01-999-008-999 | WETREPEN                   | 10,000,000    | 10,000,000    |             |             | 10,000,000    | 100           |             | 10,000,000    |             | 10,000,000    |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P        | 1,060,700,000 | 2,407,958,000 | 301,619,708 | 132,193,869 | 2,106,338,292 | 87            | 132,193,869 | 2,106,338,292 | 132,193,869 | 2,106,338,292 |           |
| 215-24-03-001-000-000 | A LA JUNTA DE AUXILIO      |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA      | 2,000,000     | 2,000,000     | 972,700     | 275,627     | 1,027,300     | 51            | 275,627     | 1,027,300     | 275,627     | 1,027,300     |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO        | 2,000,000     | 2,000,000     | 972,700     | 275,627     | 1,027,300     | 51            | 275,627     | 1,027,300     | 275,627     | 1,027,300     |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES         | 41,800,000    | 45,437,000    | 17,503,387  |             | 27,933,613    | 61            |             | 27,933,613    |             | 27,933,613    |           |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE      | 12,800,000    | 13,607,000    | 200         |             | 13,606,800    | 100           |             | 13,606,800    |             | 13,606,800    |           |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES       | 29,000,000    | 31,830,000    | 17,503,187  |             | 14,326,813    | 45            |             | 14,326,813    |             | 14,326,813    |           |
| 215-24-03-080-002-001 | ASOCIACION MUNICIPA        | 3,000,000     | 5,830,000     | 3,187       |             | 5,826,813     | 100           |             | 5,826,813     |             | 5,826,813     |           |
| 215-24-03-080-002-002 | ASOCIACION MUNICIPA        | 16,000,000    | 16,000,000    | 7,500,000   |             | 8,500,000     | 53            |             | 8,500,000     |             | 8,500,000     |           |
| 215-24-03-080-002-003 | ASEMUCH-ANGOL              | 10,000,000    | 10,000,000    | 10,000,000  |             |               | 0             |             |               |             |               |           |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         |               | 1,054,261,000 | 37,317      | 16,169,720  | 1,054,223,683 | 100           | 16,169,720  | 1,054,223,683 | 16,169,720  | 1,054,223,683 |           |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         |               | 1,054,261,000 | 37,317      | 16,169,720  | 1,054,223,683 | 100           | 16,169,720  | 1,054,223,683 | 16,169,720  | 1,054,223,683 |           |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS          |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE       |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-092-000-000 | AL FONDO COMUN MUN         |               | 12,759,000    | 1,821       | 495,867     | 12,757,179    | 100           | 495,867     | 12,757,179    | 495,867     | 12,757,179    |           |
| 215-24-03-092-001-000 | ART. 14, N° 6 INC. 1°, LEY |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-092-002-000 | MULTAS ART. 14° 6 INC.     |               | 12,759,000    | 1,821       | 495,867     | 12,757,179    | 100           | 495,867     | 12,757,179    | 495,867     | 12,757,179    |           |
| 215-24-03-092-003-000 | MULTAS ART. 42° DECRE      |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU       | 14,900,000    | 24,900,000    | 14,900,000  |             | 10,000,000    | 40            |             | 10,000,000    |             | 10,000,000    |           |
| 215-24-03-099-001-000 | OPD - ATENCION A MEN       |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-099-002-000 | UFRO CONVENIO UNETE        |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-099-003-000 | CONVENIO UFRO - PIRI       |               | 10,000,000    |             |             | 10,000,000    | 100           |             | 10,000,000    |             | 10,000,000    |           |
| 215-24-03-099-004-000 | CONVENIO CONADI            |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-099-005-000 | CORPORACION ASIST. JU      |               |               |             |             |               | 0             |             |               |             |               |           |
| 215-24-03-099-006-000 | A LA CORPORACIÓN DE        | 14,900,000    | 14,900,000    | 14,900,000  |             |               | 0             |             |               |             |               |           |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA       |               | 25,570,000    | 965,840     |             | 24,604,160    | 96            |             | 24,604,160    |             | 24,604,160    |           |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 1,002,000,000 | 1,243,031,000 | 267,238,643 | 115,252,655 | 975,792,357   | 79            | 115,252,655 | 975,792,357   | 115,252,655 | 975,792,357   |           |
| 215-24-03-101-001-000 | A EDUCACION                | 501,000,000   | 702,031,000   | 95,805,736  | 90,252,655  | 606,225,264   | 86            | 90,252,655  | 606,225,264   | 90,252,655  | 606,225,264   |           |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        | 390,000,000   | 470,000,000   | 4,688,634   | 55,668,312  | 465,311,366   | 99            | 55,668,312  | 465,311,366   | 55,668,312  | 465,311,366   |           |
| 215-24-03-101-001-002 | APORTES PARA TRANSP        | 82,000,000    | 82,000,000    | 82,000,000  |             |               | 0             |             |               |             |               |           |
| 215-24-03-101-001-003 | APORTES PARA INDEMN        | 9,000,000     | 9,000,000     | 9,000,000   |             |               | 0             |             |               |             |               |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                         |             |               |               |             |             |               |             |             |             |             |           |
|-----------------------|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL   |
|                       |                         |             | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8) |
| 215-24-03-101-001-004 | OTROS(Educación)        | 20,000,000  | 141,031,000   | 117,102       | 34,584,343  | 140,913,898 | 100           | 34,584,343  | 140,913,898 | 34,584,343  | 140,913,898 |           |
| 215-24-03-101-002-000 | A SALUD                 | 501,000,000 | 541,000,000   | 171,432,907   | 25,000,000  | 369,567,093 | 68            | 25,000,000  | 369,567,093 | 25,000,000  | 369,567,093 |           |
| 215-24-03-101-002-001 | GASTOS OPERACION SA     | 501,000,000 | 501,000,000   | 170,000,000   | 25,000,000  | 331,000,000 | 66            | 25,000,000  | 331,000,000 | 25,000,000  | 331,000,000 |           |
| 215-24-03-101-002-002 | OTROS APORTES A SALU    |             | 40,000,000    | 1,432,907     |             | 38,567,093  | 96            |             | 38,567,093  |             | 38,567,093  |           |
| 215-24-03-101-003-000 | A CEMENTERIOS           |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-25-00-000-000-000 | INTEGROS AL FISCO       |             | 6,000         | 780           |             | 5,220       | 87            |             | 5,220       |             | 5,220       |           |
| 215-25-01-000-000-000 | IMPUESTOS               |             | 6,000         | 780           |             | 5,220       | 87            |             | 5,220       |             | 5,220       |           |
| 215-25-99-000-000-000 | OTROS INTEGROS AL F     |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS     |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C    | 4,990,000   | 8,940,000     | 1,972,400     | 76,636      | 6,967,600   | 78            | 76,636      | 6,967,600   | 66,296      | 6,957,260   | 10,340    |
| 215-26-01-000-000-000 | DEVOLUCIONES            | 4,990,000   | 6,190,000     | 930,880       | 76,636      | 5,259,120   | 85            | 76,636      | 5,259,120   | 66,296      | 5,248,780   | 10,340    |
| 215-26-02-000-000-000 | COMPENS. POR DAÑOS      |             | 1,000,000     | 795,050       |             | 204,950     | 20            |             | 204,950     |             | 204,950     |           |
| 215-26-04-000-000-000 | APLICACION FONDOS       |             | 1,750,000     | 246,470       |             | 1,503,530   | 86            |             | 1,503,530   |             | 1,503,530   |           |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO     |             | 1,750,000     | 246,470       |             | 1,503,530   | 86            |             | 1,503,530   |             | 1,503,530   |           |
| 215-26-04-999-000-000 | APLIC. OTROS FONDOS T   |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-29-00-000-000-000 | C x P ADQUISICION DE    | 373,000,000 | 570,209,000   | 486,705,539   | 1,681,434   | 85,184,895  | 15            | 13,994,400  | 83,503,461  | 13,994,400  | 83,503,461  |           |
| 215-29-01-000-000-000 | TERRENOS                |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-29-02-000-000-000 | EDIFICIOS               |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-29-03-000-000-000 | VEHICULOS               | 30,000,000  | 150,998,000   | 150,998,000   |             |             | 0             |             |             |             |             |           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS      | 52,200,000  | 99,230,000    | 88,095,314    | 785,364     | 11,920,050  | 12            |             | 11,134,686  |             | 11,134,686  |           |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS      | 187,100,000 | 196,750,000   | 151,355,881   | 896,070     | 46,290,189  | 24            | 13,994,400  | 45,394,119  | 13,994,400  | 45,394,119  |           |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D    | 14,700,000  | 13,400,000    | 11,748,518    |             | 1,651,482   | 12            |             | 1,651,482   |             | 1,651,482   |           |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS P    | 4,000,000   | 5,428,000     | 4,190,400     |             | 1,237,600   | 23            |             | 1,237,600   |             | 1,237,600   |           |
| 215-29-05-999-000-000 | OTRAS                   | 168,400,000 | 177,922,000   | 135,416,963   | 896,070     | 43,401,107  | 24            | 13,994,400  | 42,505,037  | 13,994,400  | 42,505,037  |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC      | 65,700,000  | 85,231,000    | 58,835,149    |             | 26,395,851  | 31            |             | 26,395,851  |             | 26,395,851  |           |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION     | 65,700,000  | 85,231,000    | 58,835,149    |             | 26,395,851  | 31            |             | 26,395,851  |             | 26,395,851  |           |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA     |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA       | 38,000,000  | 38,000,000    | 37,421,195    |             | 578,805     | 2             |             | 578,805     |             | 578,805     |           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA       | 35,000,000  | 35,000,000    | 34,421,195    |             | 578,805     | 2             |             | 578,805     |             | 578,805     |           |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI    | 3,000,000   | 3,000,000     | 3,000,000     |             |             | 0             |             |             |             |             |           |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI     |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-00-000-000-000 | C x P. INICIATIVAS DE I | 671,472,000 | 3,124,730,000 | 2,435,621,786 | 116,848,855 | 689,108,214 | 22            | 126,848,424 | 689,108,214 | 126,848,424 | 689,108,214 |           |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS        | 128,000,000 | 132,300,000   | 132,300,000   |             |             | 0             |             |             |             |             |           |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI     |             |               |               |             |             | 0             |             |             |             |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
EN PESOS.

| PRESUPUESTO MUNICIPAL |                        |             |               |               |             |             |               |             |             |             |             |           |
|-----------------------|------------------------|-------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL   |
|                       |                        |             | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8) |
| 215-31-01-002-000-000 | CONSULTORIAS           | 128,000,000 | 132,300,000   | 132,300,000   |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-001-000 | ASESORIA INSP. OBRAS   |             | 1,300,000     | 1,300,000     |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-002-000 | ELB. DIAGNOSTICO A NI  |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-003-000 | ELABORACIÓN DE DIAG    |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-004-000 | PROYECTO DE PAVIMEN    |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-005-000 | ACTUALIZACION PLAN     |             | 30,000,000    | 30,000,000    |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-008-000 | CONTRAT. PROF. P/ASIST |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-009-000 | ESTUDIO DE LA CONDICI  |             | 3,000,000     | 3,000,000     |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-011-000 | CONSULTORIA PLAN DE    |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-01-002-999-000 | ESTUDIOS BASICOS       | 128,000,000 | 98,000,000    | 98,000,000    |             |             | 0             |             |             |             |             |           |
| 215-31-02-000-000-000 | PROYECTOS              | 543,472,000 | 2,992,430,000 | 2,303,321,786 | 116,848,855 | 689,108,214 | 23            | 126,848,424 | 689,108,214 | 126,848,424 | 689,108,214 |           |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI    |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-02-002-000-000 | CONSULTORIAS           | 65,000,000  | 98,500,000    | 90,856,667    |             | 7,643,333   | 8             |             | 7,643,333   |             | 7,643,333   |           |
| 215-31-02-002-001-000 | PROYECTO DE PAVIMEN    |             | 8,000,000     | 8,000,000     |             |             | 0             |             |             |             |             |           |
| 215-31-02-002-011-000 | PROY. REPOSICION BIBL  |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-02-002-999-000 | CONSULTORIAS-OTRAS(    | 65,000,000  | 90,500,000    | 82,856,667    |             | 7,643,333   | 8             |             | 7,643,333   |             | 7,643,333   |           |
| 215-31-02-003-000-000 | TERRENOS               |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-02-003-001-000 | COMITE HABITACIONAL    |             |               |               |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-000-000 | OBRAS CIVILES          | 477,472,000 | 2,892,930,000 | 2,211,465,119 | 116,848,855 | 681,464,881 | 24            | 126,848,424 | 681,464,881 | 126,848,424 | 681,464,881 |           |
| 215-31-02-004-001-000 | OBRAS CIVILES - APORT  |             | 1,005,635,000 | 782,199,866   | 84,802,960  | 223,435,134 | 22            | 94,802,530  | 223,435,134 | 94,802,530  | 223,435,134 |           |
| 215-31-02-004-001-001 | REPOSICION ESTADIO H   |             | 2,500,000     | 2,500,000     |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-002 | COMPLEMENTO DE LET     |             | 90,000        | 90,000        |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-003 | PROYECTO POZOS DE M    |             | 42,000,000    | 42,000,000    |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-004 | CONSTRUCCIÓN RADIER    |             | 2,350,000     | 2,350,000     |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-005 | CONSTR. CIERRE PERIM   |             | 7,843,000     | 7,843,000     |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-006 | CONSTRUCCIÓN SEDE C    |             | 1,500,000     | 1,500,000     |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-007 | MEJORAMIENTO MULTI     |             | 782,000       | 782,000       |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-008 | MEJOR. Y MANTEN. PLA   |             | 1,571,000     | 1,571,000     |             |             | 0             |             |             |             |             |           |
| 215-31-02-004-001-009 | CONSTRUCCIÓN MULTIC    |             | 28,912,000    | 831,287       |             | 28,080,713  | 97            |             | 28,080,713  |             | 28,080,713  |           |
| 215-31-02-004-001-010 | MEJORAMIENTO PLAZA     |             | 12,380,000    | 3,469,350     |             | 8,910,650   | 72            |             | 8,910,650   |             | 8,910,650   |           |
| 215-31-02-004-001-011 | MEJORAMIENTO AREA      |             | 54,000,000    | 183,125       | 53,816,875  | 53,816,875  | 100           | 53,816,875  | 53,816,875  | 53,816,875  | 53,816,875  |           |
| 215-31-02-004-001-012 | CONSTRUCCIÓN CIERRE    |             | 20,192,000    | 6,984,011     | 13,207,989  | 13,207,989  | 65            | 13,207,989  | 13,207,989  | 13,207,989  | 13,207,989  |           |
| 215-31-02-004-001-013 | CONSTRUCCIÓN PERGO     |             | 37,755,000    | 4,463,123     | 17,778,096  | 33,291,877  | 88            | 17,778,096  | 33,291,877  | 17,778,096  | 33,291,877  |           |
| 215-31-02-004-001-014 | CONSTRUCCION CIERRE    |             | 22,500,000    | 3,822,478     |             | 18,677,522  | 83            |             | 18,677,522  |             | 18,677,522  |           |

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| PRESUPUESTO MUNICIPAL |                         |             |             |             |          |             |               |           |             |           |             |           |
|-----------------------|-------------------------|-------------|-------------|-------------|----------|-------------|---------------|-----------|-------------|-----------|-------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO |             | % OBLIG       | DEVENGADO |             | PAGADO    |             | POR PAGAR |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL  | ACUMULADO   | A LA<br>FECHA | PARCIAL   | ACUMULADO   | PARCIAL   | ACUMULADO   | PARCIAL   |
|                       |                         |             | (1)         | (1)-(6)     | (3)      | (4)         | (4) / (1)     | (5)       | (6)         | (7)       | (8)         | (6) - (8) |
| 215-31-02-004-001-015 | CONSTRUCCIÓN VERED      |             | 16,000,000  | 492,812     |          | 15,507,188  | 97            |           | 15,507,188  |           | 15,507,188  |           |
| 215-31-02-004-001-016 | CONSTRUCCIÓN CIERRE     |             | 27,500,000  | 27,500,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-017 | MERJORAMIENTO EDIFI     |             | 165,000,000 | 165,000,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-018 | MEJORAMIENTO SISTEM     |             | 7,101,000   | 2,274       |          | 7,098,726   | 100           |           | 7,098,726   |           | 7,098,726   |           |
| 215-31-02-004-001-019 | MEJORMIENTO DE EMER     |             | 24,000,000  | 2,447,592   |          | 21,552,408  | 90            |           | 21,552,408  |           | 21,552,408  |           |
| 215-31-02-004-001-020 | RECUPERACIÓN Y MAN      |             | 10,000,000  | 430         |          | 9,999,570   | 100           | 9,999,570 | 9,999,570   | 9,999,570 | 9,999,570   |           |
| 215-31-02-004-001-021 | MEJOR. SISTEMA FILTRA   |             | 31,500,000  | 31,500,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-022 | PROYECTO DE ADQUISI     |             | 41,040,000  | 41,040,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-023 | CONSTRUCCIÓN ESTACI     |             | 24,514,000  | 24,514,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-024 | PAVIMENT. PACIAL CAL    |             | 15,000,000  | 15,000,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-025 | CONSTRUCCIÓN CIRCUI     |             | 38,000,000  | 38,000,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-026 | MEJORAMIENTO PATINO     |             | 30,707,000  | 30,707,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-027 | CONSTRUCCIÒN SEDE S     |             | 16,935,000  | 3,643,384   |          | 13,291,616  | 78            |           | 13,291,616  |           | 13,291,616  |           |
| 215-31-02-004-001-028 | MANTENCIÓN PISTA AT     |             | 170,000,000 | 170,000,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-029 | CONSTRUCCIÓN SEDE S     |             | 3,963,000   | 3,963,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-001-030 | MEJORAMIENTO SALA C     |             | 150,000,000 | 150,000,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-000 | OBRAS CIVILES - PMB     |             | 623,110,000 | 623,110,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-001 | CONST. SIST. IND. AGUA  |             | 33,262,000  | 33,262,000  |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-002 | INSTALACION SIST. DE A  |             | 3,373,000   | 3,373,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-003 | CONSTR. SISTEM. INDIV.  |             | 6,166,000   | 6,166,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-004 | CONST. SIST. INDIVIDUA  |             | 1,533,000   | 1,533,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-005 | CONST. SIST. IND. DE AG |             | 2,396,000   | 2,396,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-006 | COSTRUCCIONS SIST. FO   |             | 177,467,000 | 177,467,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-007 | CONSTRUCCION SIST. FO   |             | 200,579,000 | 200,579,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-008 | CONSTRUCCION SIST. FO   |             | 189,518,000 | 189,518,000 |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-009 | CONST. SIST. IND. DE AG |             | 3,251,000   | 3,251,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-010 | CONST. SIST. IND. AGUA  |             | 5,471,000   | 5,471,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-002-011 | CONST. SIST. IND. DE AG |             | 94,000      | 94,000      |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-003-000 | OBRAS CIVILES - PMU     |             | 420,815,000 | 134,534,333 |          | 286,280,666 | 68            |           | 286,280,667 |           | 286,280,667 |           |
| 215-31-02-004-003-001 | CONST. SEDE SOCIAL VI   |             | 3,029,000   | 3,029,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-003-002 | MEJ. EDIFICIO CONSISTO  |             | 674,000     | 674,000     |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-003-003 | MEJORAMIENTO AREA       |             | 2,986,000   | 2,986,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-003-004 | CONSTRUCCION MULTIC     |             | 4,031,000   | 4,031,000   |          |             | 0             |           |             |           |             |           |
| 215-31-02-004-003-005 | MEJORAMIENTO AREA       |             | 136,000     | 1,570       |          | 134,430     | 99            |           | 134,430     |           | 134,430     |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
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| PRESUPUESTO MUNICIPAL |                      |             |             |             |            |             |               |            |             |            |             |           |
|-----------------------|----------------------|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                      | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION         | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                      |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-31-02-004-003-006 | CONSTRUCCION CIERRE  |             | 25,542,000  | 25,542,000  |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-003-007 | CONSTRUCCIÓN SEDE S  |             | 5,266,000   | 5,266,000   |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-003-008 | PROYECTO BACHEO AR   |             | 2,605,000   | 968         |            | 2,604,032   | 100           |            | 2,604,032   |            | 2,604,032   |           |
| 215-31-02-004-003-009 | PROYECTO REPOSICIÓN  |             | 151,393,000 | 13,184,444  |            | 138,208,555 | 91            |            | 138,208,556 |            | 138,208,556 |           |
| 215-31-02-004-003-010 | CONSTRUCCIÓN SEDE S  |             | 92,173,000  | 28,846,763  |            | 63,326,237  | 69            |            | 63,326,237  |            | 63,326,237  |           |
| 215-31-02-004-003-011 | CONSTRUCCIÓN SEDE S  |             | 88,265,000  | 6,257,588   |            | 82,007,412  | 93            |            | 82,007,412  |            | 82,007,412  |           |
| 215-31-02-004-003-012 | CONSTRUCCIÓN ESTACI  |             | 44,715,000  | 44,715,000  |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-004-000 | OBRAS CIVILES - FRIL |             | 110,154,000 | 110,154,000 |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-004-001 | MEJOR. CAMINO VECIN  |             | 110,154,000 | 110,154,000 |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-000 | FONDOS FET           |             | 622,423,000 | 450,673,920 | 32,045,895 | 171,749,081 | 28            | 32,045,894 | 171,749,080 | 32,045,894 | 171,749,080 |           |
| 215-31-02-004-902-001 | MEJORMIENTO DE EMER  |             | 100,000,000 | 49,966      |            | 99,950,034  | 100           |            | 99,950,034  |            | 99,950,034  |           |
| 215-31-02-004-902-002 | SUMINISTRO E INSTALA |             | 1,177,000   | 1,177,000   |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-003 | BACHEOS VARIOS SECT  |             | 3,994,000   | 3,994,000   |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-004 | ADQUISICION DE HIDRO |             | 5,500,000   | 5,500,000   |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-005 | REPOSICION VEREDAS L |             | 2,000       | 2,000       |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-006 | REPOSICION LUMINARIA |             | 40,000,000  | 246,848     |            | 39,753,152  | 99            |            | 39,753,152  |            | 39,753,152  |           |
| 215-31-02-004-902-007 | REPOSICION VEREDA EN |             | 37,000      | 37,000      |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-008 | CONSTRUCCION PASAJE  |             | 1,479,000   | 1,479,000   |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-009 | PAVIMENTACION PACIA  |             | 32,046,000  | 106         | 32,045,895 | 32,045,895  | 100           | 32,045,894 | 32,045,894  | 32,045,894 | 32,045,894  |           |
| 215-31-02-004-902-010 | REPARACIÓN BACHEO V  |             | 44,500,000  | 44,500,000  |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-011 | REPOSICIÓN DE VEREDA |             | 49,588,000  | 49,588,000  |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-012 | REPOSICIÓN LUMINARIA |             | 60,000,000  | 60,000,000  |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-013 | AMPLIACIÓN DE INSFRA |             | 249,100,000 | 249,100,000 |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-902-014 | PROYECTO EMERGENCI   |             | 35,000,000  | 35,000,000  |            |             | 0             |            |             |            |             |           |
| 215-31-02-004-999-000 | OBRAS CIVILES-OTROS( | 477,472,000 | 110,793,000 | 110,793,000 |            |             | 0             |            |             |            |             |           |
| 215-31-02-005-000-000 | EQUIPAMIENTO         | 1,000,000   | 1,000,000   | 1,000,000   |            |             | 0             |            |             |            |             |           |
| 215-31-02-006-000-000 | EQUIPOS              |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-31-02-007-000-000 | VEHICULOS            |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-31-02-999-000-000 | OTROS GASTOS         |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-31-02-999-999-000 | OTROS GASTOS-OTROS   |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-32-00-000-000-000 | CxP PRESTAMOS        |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON  |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO   |             |             |             |            |             | 0             |            |             |            |             |           |
| 215-33-00-000-000-000 | C x P TRANSFERENCIAS | 251,000,000 | 260,975,000 | 206,995,591 |            | 53,979,409  | 21            |            | 53,979,409  |            | 53,979,409  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2025  
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| PRESUPUESTO MUNICIPAL |                        |                |                |                |               |                |            |               |                |               |                |            |
|-----------------------|------------------------|----------------|----------------|----------------|---------------|----------------|------------|---------------|----------------|---------------|----------------|------------|
| C U E N T A S         |                        | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO      |                | % OBLIG    | DEVENGADO     |                | PAGADO        |                | POR PAGAR  |
| CODIGO                | DENOMINACION           | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL       | ACUMULADO      | A LA FECHA | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      | PARCIAL    |
|                       |                        |                | (1)            | (1)-(6)        | (3)           | (4)            | (4) / (1)  | (5)           | (6)            | (7)           | (8)            | (6) - (8)  |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO      | 21,000,000     | 21,000,000     | 21,000,000     |               |                | 0          |               |                |               |                |            |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P    | 230,000,000    | 239,975,000    | 185,995,591    |               | 53,979,409     | 22         |               | 53,979,409     |               | 53,979,409     |            |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL   | 200,000,000    | 209,975,000    | 155,995,591    |               | 53,979,409     | 26         |               | 53,979,409     |               | 53,979,409     |            |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO     | 200,000,000    | 200,000,000    | 155,995,000    |               | 44,005,000     | 22         |               | 44,005,000     |               | 44,005,000     |            |
| 215-33-03-001-004-000 | PROYECTOS URBANOS      |                | 9,975,000      | 591            |               | 9,974,409      | 100        |               | 9,974,409      |               | 9,974,409      |            |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU   | 30,000,000     | 30,000,000     | 30,000,000     |               |                | 0          |               |                |               |                |            |
| 215-34-00-000-000-000 | C x P SERVICIO DE LA D | 120,000,000    | 120,000,000    | 54,074,036     |               | 65,926,002     | 55         |               | 65,925,964     |               | 65,925,964     |            |
| 215-34-01-000-000-000 | AMORTIZACION DEUD      |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-01-002-000-000 | EMPRESTITOS            |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-01-003-000-000 | CREDITOS DE PROVEED    |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-03-000-000-000 | INTERESES DEUDA INT    |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN     |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-05-002-000-000 | EMPRESTITOS            |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-05-003-000-000 | CREDITOS DE PROVEED    |                |                |                |               |                | 0          |               |                |               |                |            |
| 215-34-07-000-000-000 | DEUDA FLOTANTE         | 120,000,000    | 120,000,000    | 54,074,036     |               | 65,926,002     | 55         |               | 65,925,964     |               | 65,925,964     |            |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    | 100,000        | 100,000        | 100,000        |               |                | 0          |               |                |               |                |            |
| T O T A L             |                        | 15,216,313,000 | 26,513,468,000 | 13,223,335,991 | 1,663,837,414 | 13,439,378,908 | 50.69      | 1,736,876,045 | 13,290,132,009 | 1,733,972,429 | 13,239,696,424 | 50,435,585 |