

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO
GASTOS AL 30/04/2024**

| Clasificador | | Presup. | Presup. | Obligación | Saldo | Deuda | | | |
|--------------|------|---------|---------|--|-----------|-----------|-----------|----------------|----------|
| Sub | Item | Asig | SAsig | Denominación | Inicial | Vigente | Devengada | Presupuestario | Exigible |
| | | | | | (M\$) | (M\$) | (M\$) | (M\$) | (M\$) |
| 21 | | | | C x P Gastos en Personal | 7.353.860 | 7.353.860 | 2.728.986 | 4.624.874 | 0 |
| | 01 | | | Personal de Planta | 2.122.630 | 2.122.630 | 796.420 | 1.326.210 | 0 |
| | | 001 | | Sueldos y Sobresueldos | 1.975.916 | 1.956.789 | 684.055 | 1.272.734 | 0 |
| | | | 001 | Sueldos base | 799.200 | 789.200 | 226.183 | 563.017 | 0 |
| | | | 002 | Asignación de Antigüedad | 1 | 1 | 0 | 1 | 0 |
| | | | 002 001 | Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹ | 1 | 1 | 0 | 1 | 0 |
| | | | 004 | Asignación de Zona | 89.000 | 80.420 | 33.883 | 46.537 | 0 |
| | | | 004 004 | Complemento de Zona ¹ | 89.000 | 80.420 | 33.883 | 46.537 | 0 |
| | | | 008 | Asignación de Nivelación | 1 | 1 | 0 | 1 | 0 |
| | | | 008 002 | Planilla Complementaria, Art. 4 y 11, Ley N° 19.598 ¹ | 1 | 1 | 0 | 1 | 0 |
| | | | 009 | Asignaciones Especiales | 5.502 | 6.052 | 3.066 | 2.986 | 0 |
| | | | 009 001 | Monto Fijo Complementario, Art. 3, Ley N° 19.278 ¹ | 1 | 1 | 0 | 1 | 0 |
| | | | | 003 Bonificación Proporcional, Art. 8 Ley N° 19.410 ¹ | 1 | 1 | 0 | 1 | 0 |
| | | | | 004 Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley N° 19.715 ¹ | 5.500 | 5.300 | 2.819 | 2.481 | 0 |
| | | | 009 999 | Otras Asignaciones Especiales ¹ | 0 | 750 | 247 | 503 | 0 |
| | | | 014 | Asignaciones Compensatorias | 164.600 | 172.963 | 64.511 | 108.452 | 0 |
| | | | 014 999 | Otras Asignaciones Compensatorias ¹ | 164.600 | 172.963 | 64.511 | 108.452 | 0 |
| | | | 019 | Asignación de Responsabilidad | 1 | 1 | 0 | 1 | 0 |
| | | | 019 002 | Asignación de Responsabilidad Directiva ¹ | 1 | 1 | 0 | 1 | 0 |
| | | | 031 | Asignación de Experiencia Calificada | 1 | 1 | 0 | 1 | 0 |
| | | | 031 001 | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 ¹ | 1 | 1 | 0 | 1 | 0 |
| | | | 046 | Asignación de Experiencia | 187.500 | 182.500 | 73.687 | 108.813 | 0 |
| | | | 047 | Asignación de Desarrollo Profesional | 392.500 | 392.500 | 147.228 | 245.272 | 0 |
| | | | 999 | Otras Asignaciones 3 | 337.610 | 333.150 | 135.496 | 197.654 | 0 |
| | | | 002 | Aportes del Empleador | 7.540 | 2.955 | 668 | 2.287 | 0 |
| | | | 002 | Otras Cotizaciones Previsionales | 7.540 | 2.955 | 668 | 2.287 | 0 |
| | | | 003 | Asignaciones por Desempeño | 82.745 | 82.730 | 39.955 | 42.775 | 0 |
| | | | 001 | Desempeño Institucional | 61.185 | 61.170 | 35.127 | 26.043 | 0 |
| | | | 001 001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 30 | 30 | 0 | 30 | 0 |
| | | | | 002 Bonificación Excelencia ¹ | 61.155 | 61.140 | 35.127 | 26.013 | 0 |
| | | | 003 | Desempeño Individual | 21.560 | 21.560 | 4.828 | 16.732 | 0 |
| | | | 003 003 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | 21.560 | 21.560 | 4.828 | 16.732 | 0 |
| | | | 004 | Remuneraciones Variables | 1.850 | 3.350 | 2.754 | 596 | 0 |
| | | | 005 | Trabajos Extraordinarios | 1.850 | 3.350 | 2.754 | 596 | 0 |
| | | | 005 | Aguinaldos y Bonos | 54.579 | 76.806 | 68.988 | 7.818 | 0 |
| | | | 001 | Aguinaldos | 8.235 | 8.235 | 2.832 | 5.403 | 0 |
| | | | 001 001 | Aguinaldo de Navidad | 8.135 | 8.135 | 2.832 | 5.303 | 0 |
| | | | | 002 Aguinaldo de Navidad ¹ | 100 | 100 | 0 | 100 | 0 |
| | | | 002 | Bonos de Escolaridad | 18.803 | 18.803 | 2.028 | 16.775 | 0 |

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|--------------|------|---------|---------|---|-----------|-----------|-----------|----------------|----------|
| Sub | Item | Asig | SAsig | Denominación | Inicial | Vigente | Devengada | Presupuestario | Exigible |
| | | | | | (M\$) | (M\$) | (M\$) | (M\$) | (M\$) |
| | | 003 | | Bonos Especiales | 27.540 | 49.767 | 64.129 | -14.362 | 0 |
| | | 003 | 001 | Bono de Vacaciones | 27.540 | 49.767 | 64.129 | -14.362 | 0 |
| | | 004 | | Bonificación Adicional al Bono de Escolaridad | 1 | 1 | 0 | 1 | 0 |
| 02 | | | | Personal a Contrata | 2.391.450 | 2.391.450 | 828.995 | 1.562.455 | 0 |
| | 001 | | | Sueldos y Sobresueldos | 2.079.367 | 2.063.532 | 689.384 | 1.374.148 | 0 |
| | | 001 | | Sueldos base | 1.247.986 | 1.176.065 | 353.324 | 822.741 | 0 |
| | | 002 | | Asignación de Antigüedad | 24 | 24 | 0 | 24 | 0 |
| | | 002 | 001 | Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹ | 24 | 24 | 0 | 24 | 0 |
| | | 004 | | Asignación de Zona | 141.500 | 141.500 | 52.662 | 88.838 | 0 |
| | | 004 | 003 | Complemento de Zona ¹ | 141.500 | 141.500 | 52.662 | 88.838 | 0 |
| | | 009 | | Asignaciones Especiales | 3 | 1.153 | 420 | 733 | 0 |
| | | 009 | 003 | Bonificación Proporcional, Art. 8, Ley N° 19.410 ¹ | 3 | 3 | 0 | 3 | 0 |
| | | | 004 | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley 19.715 ¹ | 0 | 1.000 | 384 | 616 | 0 |
| | | 009 | 999 | Otras Asignaciones Especiales ¹ | 0 | 150 | 36 | 114 | 0 |
| | | 018 | | Asignación de Responsabilidad | 1 | 1 | 0 | 1 | 0 |
| | | 018 | 002 | Asignación de Responsabilidad Técnico Pedagógica ¹ | 1 | 1 | 0 | 1 | 0 |
| | | 030 | | Asignación de Experiencia Calificada | 3 | 3 | 0 | 3 | 0 |
| | | 030 | 001 | Asignación de Perfeccionamiento Art. 49 Ley 19.070 | 3 | 3 | 0 | 3 | 0 |
| | | 044 | | Asignacion de Experiencia | 122.600 | 122.600 | 51.578 | 71.022 | 0 |
| | | 045 | | Asignacion por tramo de Desarrollo Profesional | 180.700 | 162.386 | 80.520 | 81.866 | 0 |
| | | 999 | | Otras Asignaciones ⁴ | 386.550 | 459.800 | 150.881 | 308.919 | 0 |
| | 002 | | | Aportes del Empleador | 133.850 | 134.950 | 45.519 | 89.431 | 0 |
| | | 002 | | Otras Cotizaciones Previsionales | 133.850 | 134.950 | 45.519 | 89.431 | 0 |
| | 003 | | | Asignaciones por Desempeño | 75.765 | 75.765 | 38.148 | 37.617 | 0 |
| | | 001 | | Desempeño Institucional | 46.880 | 46.880 | 27.228 | 19.652 | 0 |
| | | 001 | 002 | Bonificación Excelencia ¹ | 46.880 | 46.880 | 27.228 | 19.652 | 0 |
| | | 002 | | Desempeño Colectivo | 28.404 | 28.404 | 10.920 | 17.484 | 0 |
| | | 002 | 002 | Asignación Variable por Desempeño Colectivo ¹ | 28.404 | 28.404 | 10.920 | 17.484 | 0 |
| | | 003 | | Desempeño Individual | 481 | 481 | 0 | 481 | 0 |
| | | 003 | 002 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | 480 | 480 | 0 | 480 | 0 |
| | | | 003 | Asignación Variable por Desempeño Individual ¹ | 1 | 1 | 0 | 1 | 0 |
| | 004 | | | Remuneraciones Variables | 3 | 3 | 0 | 3 | 0 |
| | | 005 | | Trabajos Extraordinarios | 1 | 1 | 0 | 1 | 0 |
| | | 006 | | Comisiones de Servicios en el País | 2 | 2 | 0 | 2 | 0 |
| | 005 | | | Aguinaldos y Bonos | 102.465 | 117.200 | 55.944 | 61.256 | 0 |
| | | 001 | | Aguinaldos | 9.340 | 9.340 | 4.471 | 4.869 | 0 |
| | | 001 | 001 | Aguinaldo de Navidad | 7.760 | 7.760 | 4.436 | 3.324 | 0 |
| | | | 002 | Aguinaldo de Navidad ¹ | 1.580 | 1.580 | 35 | 1.545 | 0 |
| | | 002 | | Bono de Escolaridad | 8.250 | 8.250 | 5.398 | 2.852 | 0 |
| | | 003 | | Bonos Especiales | 83.775 | 97.760 | 44.711 | 53.049 | 0 |

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|--------------|------|------------|-----------|-----------|------------|----------------|----------|
| Sub | Item | Asig SAsig | Inicial | Vigente | Devengada | Presupuestario | Exigible |
| | | | (M\$) | (M\$) | (M\$) | (M\$) | (M\$) |
| | 003 | 001 | 83.174 | 97.159 | 44.711 | 52.448 | 0 |
| | 003 | | 601 | 601 | 0 | 601 | 0 |
| | 004 | | 1.100 | 1.850 | 1.363 | 487 | 0 |
| | | | | | | | |
| 03 | | | 2.839.780 | 2.839.780 | 1.103.570 | 1.736.210 | 0 |
| | 001 | | 58.210 | 63.210 | 12.788 | 50.422 | 0 |
| | | | | | | | |
| | 004 | | 2.678.688 | 2.665.088 | 1.063.623 | 1.601.465 | 0 |
| | | | | | | | |
| | 001 | | 2.329.166 | 2.236.566 | 895.063 | 1.341.503 | 0 |
| | 002 | | 115.700 | 135.700 | 33.832 | 101.868 | 0 |
| | 003 | | 121.002 | 121.002 | 771 | 120.231 | 0 |
| | 004 | | 112.820 | 171.820 | 133.957 | 37.863 | 0 |
| | 999 | | 102.882 | 111.482 | 27.158 | 84.324 | 0 |
| | | | | | | | |
| | 001 | | 11.581 | 16.581 | 9.362 | 7.219 | 0 |
| | 999 | | 91.301 | 94.901 | 17.796 | 77.105 | 0 |
| | | | | | | | |
| 22 | | | 1.160.190 | 1.224.670 | 169.155 | 1.055.515 | 0 |
| | 01 | | 22.997 | 22.997 | 2.508 | 20.489 | 0 |
| | | | | | | | |
| | 001 | | 22.997 | 22.997 | 2.508 | 20.489 | 0 |
| | | | | | | | |
| | 02 | | 39.640 | 39.640 | 7.262 | 32.378 | 0 |
| | | | | | | | |
| | 002 | | 39.640 | 39.640 | 7.262 | 32.378 | 0 |
| | | | | | | | |
| | 03 | | 17.090 | 17.090 | 0 | 17.090 | 0 |
| | | | | | | | |
| | 001 | | 17.090 | 17.090 | 0 | 17.090 | 0 |
| | | | | | | | |
| | 001 | | 17.090 | 17.090 | 0 | 17.090 | 0 |
| | | | | | | | |
| | 04 | | 295.410 | 297.410 | 40.535 | 256.875 | 0 |
| | | | | | | | |
| | 001 | | 21.580 | 23.580 | 9.381 | 14.199 | 0 |
| | 002 | | 57.900 | 57.900 | 15.848 | 42.052 | 0 |
| | 006 | | 1 | 1 | 0 | 1 | 0 |
| | | | | | | | |
| | 007 | | 72.400 | 70.400 | 4.168 | 66.232 | 0 |
| | 008 | | 1 | 1 | 0 | 1 | 0 |
| | 009 | | 26.450 | 26.450 | 201 | 26.249 | 0 |
| | | | | | | | |
| | 010 | | 63.100 | 63.100 | 10.344 | 52.756 | 0 |
| | | | | | | | |
| | 011 | | 1 | 1 | 0 | 1 | 0 |
| | | | | | | | |
| | 013 | | 9.801 | 9.801 | 0 | 9.801 | 0 |
| | 999 | | 44.176 | 46.176 | 593 | 45.583 | 0 |
| | | | | | | | |
| 05 | | | 164.603 | 164.603 | 43.473 | 121.130 | 0 |
| | | | | | | | |
| | 001 | | 57.200 | 57.200 | 23.983 | 33.217 | 0 |
| | 002 | | 31.409 | 31.409 | 9.493 | 21.916 | 0 |
| | 003 | | 690 | 690 | 0 | 690 | 0 |
| | 004 | | 50 | 50 | 0 | 50 | 0 |
| | 005 | | 19.900 | 19.900 | 1.117 | 18.783 | 0 |
| | 006 | | 7.800 | 3.800 | 1.153 | 2.647 | 0 |
| | 007 | | 35.400 | 39.400 | 7.727 | 31.673 | 0 |
| | 008 | | 1 | 1 | 0 | 1 | 0 |

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| Clasificador | | Presup. | Presup. | Obligación | Saldo | Deuda | | | |
|--------------|------|---------|---------|--|---------|---------|-----------|----------------|----------|
| Sub | Item | Asig | SAsig | Denominación | Inicial | Vigente | Devengada | Presupuestario | Exigible |
| | | | | | (M\$) | (M\$) | (M\$) | (M\$) | (M\$) |
| | 999 | | | Otros | 12.153 | 12.153 | 0 | 12.153 | 0 |
| 06 | | | | Mantenimiento y Reparaciones | 85.380 | 110.765 | 6.560 | 104.205 | 0 |
| | 001 | | | Mantenimiento y Reparación de Edificaciones | 50.800 | 76.185 | 693 | 75.492 | 0 |
| | 002 | | | Mantenimiento y Reparación de Vehículos | 30.500 | 30.500 | 2.612 | 27.888 | 0 |
| | 003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 1 | 1 | 0 | 1 | 0 |
| | 007 | | | Mantenimiento y Reparación de Equipos Informáticos | 1 | 1 | 0 | 1 | 0 |
| | 999 | | | Otros | 4.078 | 4.078 | 3.254 | 824 | 0 |
| 07 | | | | Publicidad y Difusión | 220 | 220 | 531 | -311 | 0 |
| | 002 | | | Servicios de Impresión | 195 | 195 | 118 | 77 | 0 |
| | 999 | | | Otros | 25 | 25 | 413 | -388 | 0 |
| 08 | | | | Servicios Generales | 61.860 | 61.860 | 6.758 | 55.102 | 0 |
| | 007 | | | Pasajes, Fletes y Bodegajes | 150 | 150 | 108 | 42 | 0 |
| | 008 | | | Salas Cunas y/o Jardines Infantiles | 250 | 250 | 0 | 250 | 0 |
| | 011 | | | Servicios de Producción y Desarrollos de Eventos | 500 | 500 | 0 | 500 | 0 |
| | 999 | | | Otros | 60.960 | 60.960 | 6.650 | 54.310 | 0 |
| 09 | | | | Arriendos | 294.050 | 331.145 | 33.453 | 297.692 | 0 |
| | 003 | | | Arriendo de Vehículos | 288.970 | 320.565 | 32.273 | 288.292 | 0 |
| | 999 | | | Otros | 5.080 | 10.580 | 1.180 | 9.400 | 0 |
| 10 | | | | Servicios Financieros y de Seguros | 36.030 | 36.030 | 26.384 | 9.646 | 0 |
| | 002 | | | Primas y Gastos de Seguros | 36.000 | 36.000 | 26.384 | 9.616 | 0 |
| | 999 | | | Otros | 30 | 30 | 0 | 30 | 0 |
| 11 | | | | Servicios Técnicos y Profesionales | 127.020 | 127.020 | 80 | 126.940 | 0 |
| | 002 | | | Cursos de Capacitación | 118.000 | 118.000 | 80 | 117.920 | 0 |
| | 999 | | | Otros | 9.020 | 9.020 | 0 | 9.020 | 0 |
| 12 | | | | Otros Gastos en Bienes y Servicios de Consumo | 15.890 | 15.890 | 1.612 | 14.278 | 0 |
| | 002 | | | Gastos Menores | 15.218 | 15.218 | 1.420 | 13.798 | 0 |
| | 004 | | | Intereses, Multas y Recargos | 1 | 1 | 0 | 1 | 0 |
| | 005 | | | Derechos y Tasas | 1 | 1 | 192 | -191 | 0 |
| | 999 | | | Otros | 670 | 670 | 0 | 670 | 0 |
| 23 | | | | C x P Prestaciones de Seguridad Social | 314.000 | 314.000 | 27.737 | 286.263 | 0 |
| | 01 | | | Prestaciones Previsionales | 314.000 | 314.000 | 27.737 | 286.263 | 0 |
| | 004 | | | Desahucios e Indemnizaciones | 314.000 | 314.000 | 27.737 | 286.263 | 0 |
| 24 | | | | C x P Transferencias Corrientes | 4.100 | 4.100 | 961 | 3.139 | 0 |
| | 01 | | | Al Sector Privado | 4.100 | 4.100 | 961 | 3.139 | 0 |
| | 008 | | | Premios y Otros ¹ | 4.100 | 4.100 | 961 | 3.139 | 0 |
| 26 | | | | C x P Otros Gastos Corrientes | 12.080 | 51.860 | 41.856 | 10.004 | 0 |
| | 01 | | | Devoluciones | 10.010 | 49.790 | 41.856 | 7.934 | 0 |
| | 02 | | | Compensaciones por daños a terceros y/o a la propiedad | 2.070 | 2.070 | 0 | 2.070 | 0 |

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| Clasificador | | Presup. | Presup. | Obligación | Saldo | Deuda | |
|--------------|-----------------|---|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub | Item Asig SAsig | Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 29 | | C x P Adquisición de Activos no Financieros | 149.080 | 149.080 | 8.826 | 140.254 | 2.707 |
| | 03 | Vehículos | 10 | 10 | 0 | 10 | 0 |
| | 04 | Mobiliario y Otros | 45.520 | 45.520 | 4.516 | 41.004 | 2.707 |
| | 05 | Máquinas y Equipos | 40.860 | 40.860 | 0 | 40.860 | 0 |
| | 001 | Máquinas y Equipos de Oficina | 27.910 | 27.910 | 0 | 27.910 | 0 |
| | 999 | Otras | 12.950 | 12.950 | 0 | 12.950 | 0 |
| | 06 | Equipos Informáticos | 60.390 | 60.390 | 4.310 | 56.080 | 0 |
| | 001 | Equipos Computacionales y Periféricos | 60.389 | 60.389 | 4.310 | 56.079 | 0 |
| | 002 | Equipos de Comunicaciones para Redes Informáticas | 1 | 1 | 0 | 1 | 0 |
| | 07 | Programas Informáticos | 2.300 | 2.300 | 0 | 2.300 | 0 |
| | 001 | Programas Computacionales | 2.300 | 2.300 | 0 | 2.300 | 0 |
| 34 | | C x P Servicio de la Deuda | 34.000 | 180.325 | 179.651 | 674 | 0 |
| | 07 | Deuda Flotante | 34.000 | 180.325 | 179.651 | 674 | 0 |
| 35 | | SALDO FINAL | 40 | 204.112 | 0 | 204.112 | 0 |
| TOTALES | | | 9.027.350 | 9.482.007 | 3.157.172 | 6.324.835 | 2.707 |