

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                                | Presupuesto   | Presupuesto   | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial     |
|-----------------------|------------------------------------------------|---------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|-------------|
| Codigo                | Descripcion                                    | Inicial       | Vigente (1)   | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                     | 7,283,862,000 | 9,909,641,000 | 5,526,049,586    | 293,841,339 | 4,383,591,414 | 44.24            | 319,544,916 | 3,878,370,889 | 337,909,802 | 3,732,328,172 | 651,263,242 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                       | 2,884,818,000 | 3,239,614,000 | 1,695,502,910    | 166,951,581 | 1,544,111,090 | 47.66            | 166,951,581 | 1,544,111,090 | 166,951,581 | 1,422,549,125 | 121,561,965 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                             | 1,647,054,000 | 1,647,054,000 | 1,014,799,544    | 56,269,136  | 632,254,456   | 38.39            | 56,269,136  | 632,254,456   | 56,269,136  | 565,552,463   | 66,701,993  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 1,382,766,000 | 1,382,766,000 | 847,610,449      | 50,401,768  | 535,155,551   | 38.70            | 50,401,768  | 535,155,551   | 50,401,768  | 473,897,595   | 61,257,956  |
| 215-21-01-001-001-000 | SUELDOS BASE                                   | 643,675,000   | 643,675,000   | 523,539,991      | 11,514,079  | 120,135,009   | 18.66            | 11,514,079  | 120,135,009   | 11,514,079  | 105,161,249   | 14,973,760  |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 32,752,000    | 32,752,000    | 16,500,866       | 1,620,935   | 16,251,134    | 49.62            | 1,620,935   | 16,251,134    | 1,620,935   | 14,547,179    | 1,703,955   |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 32,752,000    | 32,752,000    | 16,500,866       | 1,620,935   | 16,251,134    | 49.62            | 1,620,935   | 16,251,134    | 1,620,935   | 14,547,179    | 1,703,955   |
| 215-21-01-001-002-003 | TRIENIOS. ART. 7. INCISO 3. LEY N° 15.076      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 82,652,000    | 82,652,000    | 42,732,630       | 4,163,052   | 39,919,370    | 48.30            | 4,163,052   | 39,919,370    | 4,163,052   | 35,024,465    | 4,894,905   |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY N°         | 82,652,000    | 82,652,000    | 42,732,630       | 4,163,052   | 39,919,370    | 48.30            | 4,163,052   | 39,919,370    | 4,163,052   | 35,024,465    | 4,894,905   |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                             | 69,570,000    | 69,570,000    | 27,145,592       | 4,029,935   | 42,424,408    | 60.98            | 4,029,935   | 42,424,408    | 4,029,935   | 36,593,476    | 5,830,932   |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 | 46,780,000    | 46,780,000    | 16,753,277       | 2,878,523   | 30,026,723    | 64.19            | 2,878,523   | 30,026,723    | 2,878,523   | 26,283,280    | 3,743,443   |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N°      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO N° 451, DE         |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                            | 22,790,000    | 22,790,000    | 10,392,315       | 1,151,412   | 12,397,685    | 54.40            | 1,151,412   | 12,397,685    | 1,151,412   | 10,310,196    | 2,087,489   |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981        | 241,404,000   | 241,404,000   | 81,578,580       | 16,705,036  | 159,825,420   | 66.21            | 16,705,036  | 159,825,420   | 16,705,036  | 140,958,446   | 18,866,974  |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N°      | 241,404,000   | 241,404,000   | 81,578,580       | 16,705,036  | 159,825,420   | 66.21            | 16,705,036  | 159,825,420   | 16,705,036  | 140,958,446   | 18,866,974  |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART.      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. N° 3.551, DE 1981    |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429            |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                        | 28,792,000    | 28,792,000    | 16,159,241       | 1,060,562   | 12,632,759    | 43.88            | 1,060,562   | 12,632,759    | 1,060,562   | 10,952,826    | 1,679,933   |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N°      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY N°        |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529               | 28,792,000    | 28,792,000    | 16,159,241       | 1,060,562   | 12,632,759    | 43.88            | 1,060,562   | 12,632,759    | 1,060,562   | 10,952,826    | 1,679,933   |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                       |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  | 497,000       | 497,000       | 312,005          | 20,791      | 184,995       | 37.22            | 20,791      | 184,995       | 20,791      | 164,491       | 20,504      |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       | 497,000       | 497,000       | 312,005          | 20,791      | 184,995       | 37.22            | 20,791      | 184,995       | 20,791      | 164,491       | 20,504      |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                    | 136,694,000   | 136,694,000   | 65,289,438       | 6,593,681   | 71,404,562    | 52.24            | 6,593,681   | 71,404,562    | 6,593,681   | 63,525,270    | 7,879,292   |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3511,     | 44,183,000    | 44,183,000    | 18,505,736       | 2,463,474   | 25,677,264    | 58.12            | 2,463,474   | 25,677,264    | 2,463,474   | 22,478,568    | 3,198,696   |
| 215-21-01-001-014-002 | BONIFICACION COMPENSATORIA DE SALUD            | 25,332,000    | 25,332,000    | 13,775,125       | 1,208,778   | 11,556,875    | 45.62            | 1,208,778   | 11,556,875    | 1,208,778   | 10,194,203    | 1,362,672   |
| 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA ART. 10 LEY         | 48,184,000    | 48,184,000    | 20,140,790       | 2,921,429   | 28,043,210    | 58.20            | 2,921,429   | 28,043,210    | 2,921,429   | 24,725,286    | 3,317,924   |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY N°        |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY N° 19.200             |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY N°      |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º                |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS              | 18,995,000    | 18,995,000    | 12,867,787       |             | 6,127,213     | 32.26            |             | 6,127,213     |             | 6,127,213     |             |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                      | 25,208,000    | 25,208,000    | 11,701,469       | 1,072,448   | 13,506,531    | 53.58            | 1,072,448   | 13,506,531    | 1,072,448   | 11,672,054    | 1,834,477   |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717        | 25,208,000    | 25,208,000    | 11,701,469       | 1,072,448   | 13,506,531    | 53.58            | 1,072,448   | 13,506,531    | 1,072,448   | 11,672,054    | 1,834,477   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                            | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|--------------------------------------------|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Codigo                | Descripcion                                |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD              | 9,326,000              | 9,326,000                  | 3,690,315                   | 633,378     | 5,635,685     | 60.43                           | 633,378     | 5,635,685     | 633,378     | 5,011,052     | 624,633            |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL,    | 9,326,000              | 9,326,000                  | 3,690,315                   | 633,378     | 5,635,685     | 60.43                           | 633,378     | 5,635,685     | 633,378     | 5,011,052     | 624,633            |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º,    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACIÓN DE              | 73,740,000             | 73,740,000                 | 47,217,296                  |             | 26,522,704    | 35.97                           |             | 26,522,704    |             | 26,522,704    |                    |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.432       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-028-003 | ASIGNACION DE ESTIMULO ART. 65 LEY 18.482  |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-028-004 | ASIGN ACION DE ESTIMULO ART 14 LEY Nº      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-038-000 | ASIGNACION ZONAS EXTREMAS                  |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº       | 38,456,000             | 38,456,000                 | 11,743,026                  | 2,987,871   | 26,712,974    | 69.46                           | 2,987,871   | 26,712,974    | 2,987,871   | 23,764,383    | 2,948,591          |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-044-001 | ASIGNACION DE ATENCION PRIMARIA SALUD,     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-046-000 | ASIGNACION EXPERIENCIA                     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DE DESARROLLO         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-048-000 | ESTABLECIMIENTOS DE ALTA CONCENTRACION     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-049-000 | ASIGNACION POR RESPONSABILIDAD             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-049-001 | ASIGNACION POR RESPONSABILIDAD             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-049-002 | ASIGNACION DE RESPONSABILIDAD TECNICO      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-050-000 | BONIFICACIÓN POR RECONOCIMIENTO            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-051-000 | BONIFICACION CON RECONOCIMIENTO            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-998-000 | APLICACIÓN INCISO 5TO DEL ARTÍCULO 1 DE LA |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3                        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                      | 37,288,000             | 37,288,000                 | 8,455,675                   | 2,328,336   | 28,832,325    | 77.32                           | 2,328,336   | 28,832,325    | 2,328,336   | 26,434,153    | 2,398,172          |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                   | 10,984,000             | 10,984,000                 | 3,744,456                   |             | 7,239,544     | 65.91                           |             | 7,239,544     |             | 7,239,544     |                    |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES           | 26,304,000             | 26,304,000                 | 4,711,219                   | 2,328,336   | 21,592,781    | 82.09                           | 2,328,336   | 21,592,781    | 2,328,336   | 19,194,609    | 2,398,172          |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                 | 104,703,000            | 104,703,000                | 75,091,519                  | 428,852     | 29,611,481    | 28.28                           | 428,852     | 29,611,481    | 428,852     | 29,195,059    | 416,422            |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                    | 60,213,000             | 60,213,000                 | 46,779,251                  |             | 13,433,749    | 22.31                           |             | 13,433,749    |             | 13,433,749    |                    |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           | 60,213,000             | 60,213,000                 | 46,779,251                  |             | 13,433,749    | 22.31                           |             | 13,433,749    |             | 13,433,749    |                    |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                        | 38,626,000             | 38,626,000                 | 26,221,191                  |             | 12,404,809    | 32.12                           |             | 12,404,809    |             | 12,404,809    |                    |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           | 38,626,000             | 38,626,000                 | 26,221,191                  |             | 12,404,809    | 32.12                           |             | 12,404,809    |             | 12,404,809    |                    |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                       | 5,864,000              | 5,864,000                  | 2,091,077                   | 428,852     | 3,772,923     | 64.34                           | 428,852     | 3,772,923     | 428,852     | 3,356,501     | 416,422            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                                | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|------------------------------------------------|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Codigo                | Descripcion                                    |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN            | 5,864,000              | 5,864,000                  | 2,091,077                   | 428,852     | 3,772,923     | 64.34                           | 428,852     | 3,772,923     | 428,852     | 3,356,501     | 416,422            |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                       | 90,616,000             | 90,616,000                 | 57,086,492                  | 3,110,180   | 33,529,508    | 37.00                           | 3,110,180   | 33,529,508    | 3,110,180   | 30,900,065    | 2,629,443          |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                       | 44,691,000             | 44,691,000                 | 21,019,913                  | 1,486,835   | 23,671,087    | 52.97                           | 1,486,835   | 23,671,087    | 1,486,835   | 21,041,644    | 2,629,443          |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS             | 43,075,000             | 43,075,000                 | 33,658,984                  | 1,623,345   | 9,416,016     | 21.86                           | 1,623,345   | 9,416,016     | 1,623,345   | 9,416,016     |                    |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR         | 2,850,000              | 2,850,000                  | 2,407,595                   |             | 442,405       | 15.52                           |             | 442,405       |             | 442,405       |                    |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                             | 31,681,000             | 31,681,000                 | 26,555,409                  |             | 5,125,591     | 16.18                           |             | 5,125,591     |             | 5,125,591     |                    |
| 215-21-01-005-001-000 | AGUINALDOS                                     | 10,591,000             | 10,591,000                 | 10,591,000                  |             |               |                                 |             |               |             |               |                    |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                   | 4,349,000              | 4,349,000                  | 4,349,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                           | 6,242,000              | 6,242,000                  | 6,242,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                           | 1,856,000              | 1,856,000                  | 1,410,180                   |             | 445,820       | 24.02                           |             | 445,820       |             | 445,820       |                    |
| 215-21-01-005-003-000 | BONOS ESPECIALES                               | 10,842,000             | 10,842,000                 | 6,162,229                   |             | 4,679,771     | 43.16                           |             | 4,679,771     |             | 4,679,771     |                    |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                      | 10,842,000             | 10,842,000                 | 6,162,229                   |             | 4,679,771     | 43.16                           |             | 4,679,771     |             | 4,679,771     |                    |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE              | 8,392,000              | 8,392,000                  | 8,392,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                            | 794,380,000            | 794,380,000                | 354,727,714                 | 40,483,867  | 439,652,286   | 55.35                           | 40,483,867  | 439,652,286   | 40,483,867  | 397,832,385   | 41,819,901         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 644,106,000            | 644,106,000                | 272,809,959                 | 36,381,571  | 371,296,041   | 57.65                           | 36,381,571  | 371,296,041   | 36,381,571  | 332,447,116   | 38,848,925         |
| 215-21-02-001-001-000 | SUELDOS BASE                                   | 258,814,000            | 258,814,000                | 151,733,718                 | 11,528,661  | 107,080,282   | 41.37                           | 11,528,661  | 107,080,282   | 11,528,661  | 95,147,815    | 11,932,467         |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 5,352,000              | 5,352,000                  | 1,667,020                   | 365,550     | 3,684,980     | 68.85                           | 365,550     | 3,684,980     | 365,550     | 3,280,822     | 404,158            |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 5,352,000              | 5,352,000                  | 1,667,020                   | 365,550     | 3,684,980     | 68.85                           | 365,550     | 3,684,980     | 365,550     | 3,280,822     | 404,158            |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 47,739,000             | 47,739,000                 | 10,451,247                  | 3,597,249   | 37,287,753    | 78.11                           | 3,597,249   | 37,287,753    | 3,597,249   | 33,072,003    | 4,215,750          |
| 215-21-02-001-003-002 | ASIGNACIÓN PROFESIONAL LEY 20922               | 47,739,000             | 47,739,000                 | 10,451,247                  | 3,597,249   | 37,287,753    | 78.11                           | 3,597,249   | 37,287,753    | 3,597,249   | 33,072,003    | 4,215,750          |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                             | 55,093,000             | 55,093,000                 | 17,265,619                  | 4,002,696   | 37,827,381    | 68.66                           | 4,002,696   | 37,827,381    | 4,002,696   | 33,171,780    | 4,655,601          |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 39,489,000             | 39,489,000                 | 12,738,924                  | 2,882,168   | 26,750,076    | 67.74                           | 2,882,168   | 26,750,076    | 2,882,168   | 23,766,956    | 2,983,120          |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                            | 15,604,000             | 15,604,000                 | 4,526,695                   | 1,120,528   | 11,077,305    | 70.99                           | 1,120,528   | 11,077,305    | 1,120,528   | 9,404,824     | 1,672,481          |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981        | 104,035,000            | 104,035,000                | 28,365,384                  | 7,651,574   | 75,669,616    | 72.73                           | 7,651,574   | 75,669,616    | 7,651,574   | 66,921,904    | 8,747,712          |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº     | 104,035,000            | 104,035,000                | 28,365,384                  | 7,651,574   | 75,669,616    | 72.73                           | 7,651,574   | 75,669,616    | 7,651,574   | 66,921,904    | 8,747,712          |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART.      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429¹           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                        | 29,684,000             | 29,684,000                 | 12,940,196                  | 1,884,608   | 16,743,804    | 56.41                           | 1,884,608   | 16,743,804    | 1,884,608   | 14,929,023    | 1,814,781          |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529¹              | 25,178,000             | 25,178,000                 | 8,434,196                   | 1,884,608   | 16,743,804    | 66.50                           | 1,884,608   | 16,743,804    | 1,884,608   | 14,929,023    | 1,814,781          |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  | 4,506,000              | 4,506,000                  | 4,506,000                   |             |               |                                 |             |               |             |               |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                              | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|----------------------------------------------|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Codigo                | Descripcion                                  |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                | 435,000                | 435,000                    | 250,005                     | 20,791      | 184,995       | 42.53                           | 20,791      | 184,995       | 20,791      | 164,491       | 20,504             |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,     | 435,000                | 435,000                    | 250,005                     | 20,791      | 184,995       | 42.53                           | 20,791      | 184,995       | 20,791      | 164,491       | 20,504             |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                  | 63,789,000             | 63,789,000                 | 21,505,669                  | 4,410,089   | 42,283,331    | 66.29                           | 4,410,089   | 42,283,331    | 4,410,089   | 37,442,706    | 4,840,625          |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3511,   | 34,550,000             | 34,550,000                 | 11,720,787                  | 2,437,530   | 22,829,213    | 66.08                           | 2,437,530   | 22,829,213    | 2,437,530   | 20,237,840    | 2,591,373          |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,         | 7,544,000              | 7,544,000                  | 2,053,058                   | 554,040     | 5,490,942     | 72.79                           | 554,040     | 5,490,942     | 554,040     | 4,853,155     | 637,787            |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY     | 19,320,000             | 19,320,000                 | 5,356,824                   | 1,418,519   | 13,963,176    | 72.27                           | 1,418,519   | 13,963,176    | 1,418,519   | 12,351,711    | 1,611,465          |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS            | 2,375,000              | 2,375,000                  | 2,375,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                    | 43,737,000             | 43,737,000                 | 15,306,586                  | 2,501,432   | 28,430,414    | 65.00                           | 2,501,432   | 28,430,414    | 2,501,432   | 26,213,087    | 2,217,327          |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717      | 31,755,000             | 31,755,000                 | 10,975,392                  | 2,360,309   | 20,779,608    | 65.44                           | 2,360,309   | 20,779,608    | 2,360,309   | 18,562,281    | 2,217,327          |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS              | 11,982,000             | 11,982,000                 | 4,331,194                   | 141,123     | 7,650,806     | 63.85                           | 141,123     | 7,650,806     | 141,123     | 7,650,806     |                    |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE                | 30,624,000             | 30,624,000                 | 8,520,515                   | 418,921     | 22,103,485    | 72.18                           | 418,921     | 22,103,485    | 418,921     | 22,103,485    |                    |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN                  |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY Nº 19.112         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO                  |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA                             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA                    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DE DESARROLLO           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-047-000 | ASIGNACION POR RESPON. DIRECTIVA Y           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-998-000 | APLICACION INCISO 5° DEL ART. 1° LEY Nº21526 |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                          | 4,804,000              | 4,804,000                  | 4,804,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                        | 21,850,000             | 21,850,000                 | 2,726,711                   | 1,781,390   | 19,123,289    | 87.52                           | 1,781,390   | 19,123,289    | 1,781,390   | 17,539,307    | 1,583,982          |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                     | 7,807,000              | 7,807,000                  | 5,022,560                   |             | 2,784,440     | 35.67                           |             | 2,784,440     |             | 2,784,440     |                    |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             | 14,043,000             | 14,043,000                 | -2,295,849                  | 1,781,390   | 16,338,849    | 116.35                          | 1,781,390   | 16,338,849    | 1,781,390   | 14,754,867    | 1,583,982          |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                   | 25,919,000             | 25,919,000                 | 4,293,893                   | 347,815     | 21,625,107    | 83.43                           | 347,815     | 21,625,107    | 347,815     | 21,625,107    |                    |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                      | 15,517,000             | 15,517,000                 | 4,356,342                   | 173,696     | 11,160,658    | 71.93                           | 173,696     | 11,160,658    | 173,696     | 11,160,658    |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                             | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial    |
|-----------------------|---------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|------------|
| Codigo                | Descripcion                                 | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)    |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 15,517,000  | 15,517,000  | 4,356,342        | 173,696     | 11,160,658    | 71.93            | 173,696     | 11,160,658    | 173,696     | 11,160,658    |            |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                     |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                         | 10,402,000  | 10,402,000  | -62,449          | 174,119     | 10,464,449    | 100.60           | 174,119     | 10,464,449    | 174,119     | 10,464,449    |            |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 10,402,000  | 10,402,000  | -62,449          | 174,119     | 10,464,449    | 100.60           | 174,119     | 10,464,449    | 174,119     | 10,464,449    |            |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL      |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                        |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO            |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                    | 45,577,000  | 45,577,000  | 23,290,721       | 1,973,091   | 22,286,279    | 48.90            | 1,973,091   | 22,286,279    | 1,973,091   | 20,899,285    | 1,386,994  |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264        |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES       |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 24,371,000  | 24,371,000  | 8,983,229        | 1,214,038   | 15,387,771    | 63.14            | 1,214,038   | 15,387,771    | 1,214,038   | 14,000,777    | 1,386,994  |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS          | 18,456,000  | 18,456,000  | 11,911,415       | 759,053     | 6,544,585     | 35.46            | 759,053     | 6,544,585     | 759,053     | 6,544,585     |            |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      | 2,750,000   | 2,750,000   | 2,396,077        |             | 353,923       | 12.87            |             | 353,923       |             | 353,923       |            |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                          | 56,928,000  | 56,928,000  | 51,606,430       |             | 5,321,570     | 9.35             |             | 5,321,570     |             | 5,321,570     |            |
| 215-21-02-005-001-000 | AGUINALDOS                                  | 45,088,000  | 45,088,000  | 45,088,000       |             |               |                  |             |               |             |               |            |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                | 42,850,000  | 42,850,000  | 42,850,000       |             |               |                  |             |               |             |               |            |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                        | 2,238,000   | 2,238,000   | 2,238,000        |             |               |                  |             |               |             |               |            |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                         | 2,184,000   | 2,184,000   | 2,005,672        |             | 178,328       | 8.17             |             | 178,328       |             | 178,328       |            |
| 215-21-02-005-003-000 | BONOS ESPECIALES                            | 8,814,000   | 8,814,000   | 3,670,758        |             | 5,143,242     | 58.35            |             | 5,143,242     |             | 5,143,242     |            |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                   | 8,814,000   | 8,814,000   | 3,670,758        |             | 5,143,242     | 58.35            |             | 5,143,242     |             | 5,143,242     |            |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE           | 842,000     | 842,000     | 842,000          |             |               |                  |             |               |             |               |            |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                        | 168,063,000 | 413,275,000 | 139,754,882      | 40,364,692  | 273,520,118   | 66.18            | 40,364,692  | 273,520,118   | 40,364,692  | 260,480,047   | 13,040,071 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS         | 135,402,000 | 135,402,000 | 97,977,261       | 6,087,460   | 37,424,739    | 27.64            | 6,087,460   | 37,424,739    | 6,087,460   | 35,084,872    | 2,339,867  |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS              |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-03-003-000-000 | JORNALES                                    |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL             | 40,000      | 89,901,000  | 18,034,800       | 8,218,582   | 71,866,200    | 79.94            | 8,218,582   | 71,866,200    | 8,218,582   | 71,866,200    |            |
| 215-21-03-004-001-000 | SUELDOS                                     | 10,000      | 71,350,000  | 11,908,358       | 6,603,256   | 59,441,642    | 83.31            | 6,603,256   | 59,441,642    | 6,603,256   | 59,441,642    |            |
| 215-21-03-004-002-000 | APORTE EMPLEADOR.                           | 10,000      | 6,486,000   | 2,140,669        | 520,121     | 4,345,331     | 67.00            | 520,121     | 4,345,331     | 520,121     | 4,345,331     |            |
| 215-21-03-004-003-000 | REMUNERCIONES VARIABLES.                    | 10,000      | 10,055,000  | 3,383,401        | 1,095,205   | 6,671,599     | 66.35            | 1,095,205   | 6,671,599     | 1,095,205   | 6,671,599     |            |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS.                         | 10,000      | 2,010,000   | 602,372          |             | 1,407,628     | 70.03            |             | 1,407,628     |             | 1,407,628     |            |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                     | 32,621,000  | 182,621,000 | 19,587,060       | 25,804,999  | 163,033,940   | 89.27            | 25,804,999  | 163,033,940   | 25,804,999  | 152,333,736   | 10,700,204 |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL               |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                         |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-03-999-000-000 | OTRAS                                       |             | 5,351,000   | 4,155,761        | 253,651     | 1,195,239     | 22.34            | 253,651     | 1,195,239     | 253,651     | 1,195,239     |            |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464            |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-03-999-999-000 | OTRAS                                       |             | 5,351,000   | 4,155,761        | 253,651     | 1,195,239     | 22.34            | 253,651     | 1,195,239     | 253,651     | 1,195,239     |            |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                    | 275,321,000 | 384,905,000 | 186,220,770      | 29,833,886  | 198,684,230   | 51.62            | 29,833,886  | 198,684,230   | 29,833,886  | 198,684,230   |            |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                      |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART.   |             |             |                  |             |               |                  |             |               |             |               |            |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONCEJOS Y COMISIONES      | 93,336,000  | 93,336,000  | 32,059,523       | 8,866,674   | 61,276,477    | 65.65            | 8,866,674   | 61,276,477    | 8,866,674   | 61,276,477    |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                           | Presupuesto   | Presupuesto   | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial     |
|-----------------------|-------------------------------------------|---------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|-------------|
| Codigo                | Descripcion                               | Inicial       | Vigente (1)   | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)     |
| 215-21-04-003-001-000 | DIETA CONCEJALES.                         | 84,380,000    | 84,380,000    | 28,482,452       | 6,706,344   | 55,897,548    | 66.25            | 6,706,344   | 55,897,548    | 6,706,344   | 55,897,548    |             |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y                   | 4,521,000     | 4,521,000     | 124,349          | 1,520,070   | 4,396,651     | 97.25            | 1,520,070   | 4,396,651     | 1,520,070   | 4,396,651     |             |
| 215-21-04-003-003-000 | OTROS GASTOS                              | 4,435,000     | 4,435,000     | 3,452,722        | 640,260     | 982,278       | 22.15            | 640,260     | 982,278       | 640,260     | 982,278       |             |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS    | 181,985,000   | 291,569,000   | 154,161,247      | 20,967,212  | 137,407,753   | 47.13            | 20,967,212  | 137,407,753   | 20,967,212  | 137,407,753   |             |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO       | 1,742,637,000 | 2,053,020,000 | 1,016,542,257    | 71,873,047  | 1,036,477,743 | 50.49            | 100,361,477 | 736,759,300   | 113,090,405 | 719,060,738   | 317,417,005 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                       | 4,000,000     | 4,000,000     | 3,325,448        | 410,550     | 674,552       | 16.86            |             | 264,002       |             | 264,002       | 410,550     |
| 215-22-01-001-000-000 | PARA PERSONAS                             | 3,000,000     | 3,000,000     | 2,325,448        | 410,550     | 674,552       | 22.49            |             | 264,002       |             | 264,002       | 410,550     |
| 215-22-01-002-000-000 | PARA ANIMALES                             | 1,000,000     | 1,000,000     | 1,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO             | 13,900,000    | 25,900,000    | 24,538,658       | 762,175     | 1,361,342     | 5.26             |             | 452,408       |             | 452,408       | 908,934     |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES              | 1,400,000     | 1,400,000     | 885,250          | 514,750     | 514,750       | 36.77            |             |               |             |               | 514,750     |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS           | 10,500,000    | 22,500,000    | 21,900,833       |             | 599,167       | 2.66             |             | 452,408       |             | 452,408       | 146,759     |
| 215-22-02-003-000-000 | CALZADO                                   | 2,000,000     | 2,000,000     | 1,752,575        | 247,425     | 247,425       | 12.37            |             |               |             |               | 247,425     |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                | 55,820,000    | 56,313,000    | 22,907,815       |             | 33,405,185    | 59.32            | 171,360     | 2,579,385     | 171,360     | 2,579,385     | 30,825,800  |
| 215-22-03-001-000-000 | PARA VEHÍCULOS                            | 50,300,000    | 50,300,000    | 19,070,075       |             | 31,229,925    | 62.09            |             | 1,229,925     |             | 1,229,925     | 30,000,000  |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE              | 3,000,000     | 3,000,000     | 2,859,640        |             | 140,360       | 4.68             |             |               |             |               | 140,360     |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                          | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-03-999-000-000 | PARA OTROS                                | 2,510,000     | 3,003,000     | 968,100          |             | 2,034,900     | 67.76            | 171,360     | 1,349,460     | 171,360     | 1,349,460     | 685,440     |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO               | 86,030,000    | 152,955,000   | 88,580,506       | 10,473,155  | 64,374,494    | 42.09            | 6,902,728   | 52,987,752    | 6,902,728   | 52,987,752    | 11,386,742  |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                     | 10,100,000    | 9,600,000     | 2,599,670        | 1,558,900   | 7,000,330     | 72.92            |             | 5,243,354     |             | 5,243,354     | 1,756,976   |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA    | 4,900,000     | 4,430,000     | 3,709,300        | 95,200      | 720,700       | 16.27            |             | 90,000        |             | 90,000        | 630,700     |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                        | 7,010,000     | 8,339,000     | 1,981,425        |             | 6,357,575     | 76.24            | 571,795     | 4,107,285     | 571,795     | 4,107,285     | 2,250,290   |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                   | 300,000       | 300,000       | 300,000          |             |               |                  |             |               |             |               |             |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS           | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 2,500,000     | 2,500,000     | 2,500,000        |             |               |                  |             |               |             |               |             |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO               | 7,200,000     | 7,200,000     | 1,404,129        |             | 5,795,871     | 80.50            |             | 2,990,970     |             | 2,990,970     | 2,804,901   |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS       | 200,000       | 200,000       | 200,000          |             |               |                  |             |               |             |               |             |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS           | 5,000,000     | 9,000,000     | 5,821,272        |             | 3,178,728     | 35.32            |             | 3,178,728     |             | 3,178,728     |             |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y           | 10,000,000    | 44,700,000    | 7,988,461        | 8,444,205   | 36,711,539    | 82.13            | 6,011,630   | 32,845,014    | 6,011,630   | 32,845,014    | 3,866,525   |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA               | 5,000,000     | 6,000,000     | 5,476,400        | 297,500     | 523,600       | 8.73             | 297,500     | 523,600       | 297,500     | 523,600       |             |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES      | 4,500,000     | 4,500,000     | 4,500,000        |             |               |                  |             |               |             |               |             |
| 215-22-04-013-000-000 | EQUIPOS MENORES                           | 200,000       | 200,000       | 27,450           |             | 172,550       | 86.28            |             | 172,550       |             | 172,550       |             |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO,            | 2,300,000     | 2,300,000     | 1,493,525        |             | 806,475       | 35.06            |             | 806,475       |             | 806,475       |             |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES      | 8,000,000     | 8,000,000     | 8,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-04-016-000-000 | MATERIAS PRIMAS SEMIELABORADAS            | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-04-999-000-000 | OTROS                                     | 18,800,000    | 45,666,000    | 42,558,874       | 77,350      | 3,107,126     | 6.80             | 21,803      | 3,029,776     | 21,803      | 3,029,776     | 77,350      |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                         | 157,260,000   | 239,260,000   | 125,015,480      | 21,027,583  | 114,244,520   | 47.75            | 21,027,583  | 113,673,319   | 25,452,228  | 113,673,318   | 571,202     |
| 215-22-05-001-000-000 | ELECTRICIDAD                              | 75,060,000    | 157,060,000   | 80,296,821       | 16,255,800  | 76,763,179    | 48.88            | 16,255,800  | 76,763,178    | 16,255,800  | 76,763,177    | 2           |
| 215-22-05-002-000-000 | AGUA                                      | 9,900,000     | 9,900,000     | 6,503,480        | 397,770     | 3,396,520     | 34.31            | 397,770     | 3,396,520     | 397,770     | 3,396,520     |             |
| 215-22-05-003-000-000 | GAS                                       | 6,440,000     | 6,440,000     | 4,037,265        |             | 2,402,735     | 37.31            |             | 2,402,735     |             | 2,402,735     |             |
| 215-22-05-004-000-000 | CORREO                                    | 1,800,000     | 1,800,000     | 1,411,327        | 20,883      | 388,673       | 21.59            | 20,883      | 388,673       | 20,883      | 388,673       |             |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                            | 18,000,000    | 18,000,000    | 7,694,448        | 1,436,525   | 10,305,552    | 57.25            | 1,436,525   | 10,305,552    | 2,944,443   | 10,305,552    |             |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                         | 9,000,000     | 9,000,000     | 8,428,800        |             | 571,200       | 6.35             |             |               |             |               | 571,200     |
| 215-22-05-007-000-000 | ACCESO A INTERNET                         | 35,000,000    | 35,000,000    | 14,583,339       | 2,916,605   | 20,416,661    | 58.33            | 2,916,605   | 20,416,661    | 5,833,332   | 20,416,661    |             |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES             | 2,000,000     | 2,000,000     | 2,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-05-999-000-000 | OTROS                                     | 60,000        | 60,000        | 60,000           |             |               |                  |             |               |             |               |             |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                        | Presupuesto   | Presupuesto   | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial     |
|-----------------------|----------------------------------------|---------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|-------------|
| Codigo                | Descripcion                            | Inicial       | Vigente (1)   | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)     |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES           | 61,245,000    | 64,245,000    | 49,243,444       | 4,344,613   | 15,001,556    | 23.35            | 1,729,075   | 10,301,444    | 1,729,075   | 10,301,445    | 4,700,111   |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE          | 5,000,000     | 13,000,000    | 10,144,000       |             | 2,856,000     | 21.97            |             | 2,856,000     |             | 2,856,000     |             |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE          | 30,000,000    | 25,000,000    | 14,301,484       | 4,344,613   | 10,698,516    | 42.79            | 1,270,925   | 5,998,404     | 1,270,925   | 5,998,405     | 4,700,111   |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 500,000       | 500,000       | 500,000          |             |               |                  |             |               |             |               |             |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE          | 21,010,000    | 6,010,000     | 6,010,000        |             |               |                  |             |               |             |               |             |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS    | 725,000       | 725,000       | 266,850          |             | 458,150       | 63.19            | 458,150     | 458,150       | 458,150     | 458,150       |             |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS  | 1,000,000     | 1,000,000     | 600,160          |             | 399,840       | 39.98            |             | 399,840       |             | 399,840       |             |
| 215-22-06-999-000-000 | OTROS                                  | 3,000,000     | 18,000,000    | 17,410,950       |             | 589,050       | 3.27             |             | 589,050       |             | 589,050       |             |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                  | 20,990,000    | 28,290,000    | 22,124,832       | 1,228,080   | 6,165,168     | 21.79            | 1,434,428   | 4,937,088     | 600,000     | 4,102,660     | 2,062,508   |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                | 7,690,000     | 11,690,000    | 10,340,200       | 499,800     | 1,349,800     | 11.55            | 600,000     | 850,000       | 600,000     | 850,000       | 499,800     |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                 | 9,800,000     | 13,100,000    | 8,284,632        | 728,280     | 4,815,368     | 36.76            | 834,428     | 4,087,088     |             | 3,252,660     | 1,562,708   |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE  | 500,000       | 500,000       | 500,000          |             |               |                  |             |               |             |               |             |
| 215-22-07-999-000-000 | OTROS                                  | 3,000,000     | 3,000,000     | 3,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                    | 1,058,710,000 | 1,179,965,000 | 496,443,995      | 28,436,433  | 683,521,005   | 57.93            | 57,566,018  | 463,503,468   | 63,275,059  | 448,866,468   | 234,654,537 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                      | 236,010,000   | 286,010,000   | 100,472,666      |             | 185,537,334   | 64.87            | 18,917,667  | 147,702,000   | 37,835,334  | 147,702,000   | 37,835,334  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES    | 145,510,000   | 144,510,000   | 3,185,287        |             | 141,324,713   | 97.80            |             | 80,836,268    |             | 80,836,268    | 60,488,445  |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO   | 35,000,000    | 35,000,000    | 6,782,125        | 15,691,340  | 28,217,875    | 80.62            | 21,891,835  | 28,217,875    | 21,891,835  | 28,217,875    |             |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS   |               |               |                  |             |               |                  |             |               |             |               |             |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE             |               | 30,000,000    | 25,730,968       |             | 4,269,032     | 14.23            |             | 4,269,032     |             | 4,269,032     |             |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES            | 18,800,000    | 30,200,000    | 13,987,760       | 301,684     | 16,212,240    | 53.68            | 301,684     | 10,036,715    | 351,633     | 10,036,715    | 6,175,525   |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES    | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA           | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES   | 1,000,000     | 1,000,000     | 1,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   | 321,660,000   | 361,310,000   | 288,673,052      | 9,699,999   | 72,636,948    | 20.10            | 14,637,000  | 57,317,651    |             | 42,680,651    | 29,956,297  |
| 215-22-08-999-000-000 | OTROS                                  | 300,700,000   | 291,905,000   | 56,582,137       | 2,743,410   | 235,322,863   | 80.62            | 1,817,832   | 135,123,927   | 3,196,257   | 135,123,927   | 100,198,936 |
| 215-22-09-000-000-000 | ARRIENDOS                              | 46,952,000    | 110,952,000   | 33,819,733       | 4,714,714   | 77,132,267    | 69.52            | 8,461,372   | 62,974,860    | 11,891,042  | 61,324,656    | 15,807,611  |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                   | 2,000,000     | 2,000,000     | 2,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                  | 28,032,000    | 25,432,000    | 1,129,552        |             | 24,302,448    | 95.56            | 3,300,408   | 14,851,836    | 1,650,204   | 13,201,632    | 11,100,816  |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                  | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS         | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS         | 13,900,000    | 18,900,000    | 10,142,289       |             | 8,757,711     | 46.34            | 446,250     | 4,050,916     | 648,205     | 4,050,916     | 4,706,795   |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS       | 1,000,000     | 1,000,000     | 1,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-09-999-000-000 | OTROS                                  | 2,000,000     | 63,600,000    | 19,527,892       | 4,714,714   | 44,072,108    | 69.30            | 4,714,714   | 44,072,108    | 9,592,633   | 44,072,108    |             |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS     | 43,220,000    | 43,220,000    | 38,468,134       | 250,238     | 4,751,866     | 10.99            | 250,238     | 4,751,866     | 250,238     | 4,751,866     |             |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA  | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS             | 30,000,000    | 30,000,000    | 29,861,000       |             | 139,000       | 0.46             |             | 139,000       |             | 139,000       |             |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS           | 10,000        | 10,000        | 10,000           |             |               |                  |             |               |             |               |             |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                       | 12,000,000    | 12,000,000    | 7,387,134        | 250,238     | 4,612,866     | 38.44            | 250,238     | 4,612,866     | 250,238     | 4,612,866     |             |
| 215-22-10-999-000-000 | OTROS                                  | 1,200,000     | 1,200,000     | 1,200,000        |             |               |                  |             |               |             |               |             |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES     | 133,000,000   | 103,410,000   | 74,296,304       |             | 29,113,696    | 28.15            | 2,668,425   | 13,676,872    | 2,668,425   | 13,676,872    | 15,436,824  |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES             | 5,000,000     | 5,000,000     | 5,000,000        |             |               |                  |             |               |             |               |             |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                 | 8,000,000     | 8,000,000     | 7,495,000        |             | 505,000       | 6.31             |             | 505,000       |             | 505,000       |             |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                 | 3,000,000     | 3,000,000     | 3,000,000        |             |               |                  |             |               |             |               |             |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| CUENTAS               |                                           | Presupuesto   | Presupuesto   | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial    |
|-----------------------|-------------------------------------------|---------------|---------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|------------|
| Codigo                | Descripcion                               | Inicial       | Vigente (1)   | (1)-(4)          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)    |
| 215-22-11-999-000-000 | OTROS                                     | 117,000,000   | 87,410,000    | 58,801,304       |             | 28,608,696    | 32.73                     | 2,668,425   | 13,171,872    | 2,668,425   | 13,171,872    | 15,436,824 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE     | 61,510,000    | 44,510,000    | 37,777,908       | 225,506     | 6,732,092     | 15.12                     | 150,250     | 6,656,836     | 150,250     | 6,079,906     | 652,186    |
| 215-22-12-002-000-000 | GASTOS MENORES                            | 6,000,000     | 5,000,000     | 3,781,831        | 150,250     | 1,218,169     | 24.36                     | 150,250     | 1,218,169     | 150,250     | 1,218,169     |            |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y     | 11,000,000    | 11,000,000    | 10,225,170       |             | 774,830       | 7.04                      |             | 774,830       |             | 350,000       | 424,830    |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS              | 200,000       | 1,200,000     | 177,444          |             | 1,022,556     | 85.21                     |             | 1,022,556     |             | 870,456       | 152,100    |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                          | 2,000,000     | 2,000,000     | 2,000,000        |             |               |                           |             |               |             |               |            |
| 215-22-12-005-001-000 | OTROS GENERALES                           | 2,000,000     | 2,000,000     | 2,000,000        |             |               |                           |             |               |             |               |            |
| 215-22-12-005-902-000 | FONDOS FET                                |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-22-12-006-000-000 | CONTRIBUCIONES                            | 10,000        | 10,000        | 10,000           |             |               |                           |             |               |             |               |            |
| 215-22-12-999-000-000 | OTROS                                     | 42,300,000    | 25,300,000    | 21,583,463       | 75,256      | 3,716,537     | 14.69                     |             | 3,641,281     |             | 3,641,281     | 75,256     |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL    | 227,145,000   | 137,284,000   | 95,595,188       |             | 41,688,812    | 30.37                     |             | 41,688,812    |             | 41,688,812    |            |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                | 227,125,000   | 137,264,000   | 95,575,188       |             | 41,688,812    | 30.37                     |             | 41,688,812    |             | 41,688,812    |            |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES              | 227,125,000   | 137,264,000   | 95,575,188       |             | 41,688,812    | 30.37                     |             | 41,688,812    |             | 41,688,812    |            |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR       | 20,000        | 20,000        | 20,000           |             |               |                           |             |               |             |               |            |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL             | 10,000        | 10,000        | 10,000           |             |               |                           |             |               |             |               |            |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                     | 10,000        | 10,000        | 10,000           |             |               |                           |             |               |             |               |            |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES           | 1,901,144,000 | 2,005,211,000 | 519,367,238      | 32,217,398  | 1,485,843,762 | 74.10                     | 40,014,621  | 1,428,764,617 | 43,682,399  | 1,427,485,543 | 58,358,219 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                         | 670,138,000   | 742,205,000   | 315,112,122      | 29,302,066  | 427,092,878   | 57.54                     | 37,099,289  | 370,013,733   | 40,767,067  | 368,734,659   | 58,358,219 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                      | 10,000        | 10,000        | 10,000           |             |               |                           |             |               |             |               |            |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS,  |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, ART. |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS               | 18,694,000    | 17,194,000    | 398,108          | -371,390    | 16,795,892    | 97.68                     | -371,390    | 16,795,892    | 1,636,302   | 16,795,892    |            |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS         |               | 66,988,000    | 66,988,000       |             |               |                           |             |               |             |               |            |
| 215-24-01-006-000-000 | VOLUNTARIADO                              |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES    | 269,600,000   | 269,431,000   | 106,026,031      | 12,808,827  | 163,404,969   | 60.65                     | 25,878,157  | 116,656,601   | 25,618,244  | 115,557,528   | 47,847,441 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                           | 32,200,000    | 31,700,000    | 23,484,104       | 1,751,680   | 8,215,896     | 25.92                     | 360,002     | 2,483,286     | 180,001     | 2,303,285     | 5,912,611  |
| 215-24-01-009-000-000 | EDUCACION PREBASICA-PERSONAS JURIDICAS    |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO    | 349,634,000   | 356,882,000   | 118,205,879      | 15,112,949  | 238,676,121   | 66.88                     | 11,232,520  | 234,077,954   | 13,332,520  | 234,077,954   | 4,598,167  |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                | 1,231,006,000 | 1,263,006,000 | 204,255,116      | 2,915,332   | 1,058,750,884 | 83.83                     | 2,915,332   | 1,058,750,884 | 2,915,332   | 1,058,750,884 |            |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y  |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                  | 210,000       | 210,000       | 182,156          |             | 27,844        | 13.26                     |             | 27,844        |             | 27,844        |            |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                    | 210,000       | 210,000       | 182,156          |             | 27,844        | 13.26                     |             | 27,844        |             | 27,844        |            |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                        | 16,112,000    | 16,112,000    | 3,797,930        |             | 12,314,070    | 76.43                     |             | 12,314,070    |             | 12,314,070    |            |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE                | 11,112,000    | 11,112,000    | 195,710          |             | 10,916,290    | 98.24                     |             | 10,916,290    |             | 10,916,290    |            |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                      | 5,000,000     | 5,000,000     | 3,602,220        |             | 1,397,780     | 27.96                     |             | 1,397,780     |             | 1,397,780     |            |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE    | 452,161,000   | 452,161,000   | 195,878,796      | 2,872,343   | 256,282,204   | 56.68                     | 2,872,343   | 256,282,204   | 2,872,343   | 256,282,204   |            |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                        | 452,161,000   | 452,161,000   | 195,878,796      | 2,872,343   | 256,282,204   | 56.68                     | 2,872,343   | 256,282,204   | 2,872,343   | 256,282,204   |            |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                         |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS             |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL – PATENTES       |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                        |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                         |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS             |               |               |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL – MULTAS         | 4,568,000     | 4,568,000     | 541,166          | 42,989      | 4,026,834     | 88.15                     | 42,989      | 4,026,834     | 42,989      | 4,026,834     |            |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695               |               |               |                  |             |               |                           |             |               |             |               |            |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| CUENTAS               |                                            | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial    |
|-----------------------|--------------------------------------------|-------------|-------------|------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|------------|
| Codigo                | Descripcion                                | Inicial     | Vigente (1) | (1)-(-4)         | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(-8)   |
| 215-24-03-092-002-000 | MULTAS ART.14 N° 8 INC.2 LEY 18.695 MULTAS | 4,568,000   | 4,568,000   | 541,166          | 42,989      | 4,026,834     | 88.15                     | 42,989      | 4,026,834     | 42,989      | 4,026,834     |            |
| 215-24-03-092-003-000 | MULTAS ART.42 DECRETO N° 900 DE 1996       |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                 | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                    | 6,945,000   | 6,945,000   | 3,845,068        |             | 3,099,932     | 44.64                     |             | 3,099,932     |             | 3,099,932     |            |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN      | 751,000,000 | 783,000,000 |                  |             | 783,000,000   | 100.00                    |             | 783,000,000   |             | 783,000,000   |            |
| 215-24-03-101-001-000 | A EDUCACIÓN                                |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-24-03-101-002-000 | A SALUD                                    | 751,000,000 | 783,000,000 |                  |             | 783,000,000   | 100.00                    |             | 783,000,000   |             | 783,000,000   |            |
| 215-24-03-101-003-000 | A CEMENTERIOS                              |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES               |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-24-07-001-000-000 | A MERCOCIUDADES                            |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS INTERNACIONALES         |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO                    | 10,000      | 7,191,000   | 7,190,999        | 1           | 1             | 0.00                      | 1           | 1             | 1           | 1             |            |
| 215-25-01-000-000-000 | IMPUESTOS                                  | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO                    |             | 7,181,000   | 7,180,999        | 1           | 1             | 0.00                      | 1           | 1             | 1           | 1             |            |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE       |             | 7,181,000   | 7,180,999        | 1           | 1             | 0.00                      | 1           | 1             | 1           | 1             |            |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES              | 293,163,000 | 286,465,000 | 278,092,108      |             | 8,372,892     | 2.92                      |             | 8,372,892     |             | 8,372,892     |            |
| 215-26-01-000-000-000 | DEVOLUCIONES                               | 4,000,000   | 4,000,000   | 3,946,432        |             | 53,568        | 1.34                      |             | 53,568        |             | 53,568        |            |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS        | 287,981,000 | 281,283,000 | 273,379,546      |             | 7,903,454     | 2.81                      |             | 7,903,454     |             | 7,903,454     |            |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS              | 1,182,000   | 1,182,000   | 766,130          |             | 415,870       | 35.18                     |             | 415,870       |             | 415,870       |            |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE           | 1,172,000   | 1,172,000   | 756,130          |             | 415,870       | 35.48                     |             | 415,870       |             | 415,870       |            |
| 215-26-04-003-000-000 | APLICACION COBROS JUDICIALES A FAVOR DE    |             |             |                  |             |               |                           |             |               |             |               |            |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS        | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO            | 158,972,000 | 601,283,000 | 513,754,196      | 22,799,312  | 87,528,804    | 14.56                     | 5,917,236   | 67,677,513    | 7,885,416   | 62,174,397    | 25,354,407 |
| 215-29-01-000-000-000 | TERRENOS                                   | 10,000      | 260,603,000 | 260,603,000      |             |               |                           |             |               |             |               |            |
| 215-29-01-001-000-000 | TERRENOS . FONDOS PROPIOS                  | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-29-01-902-000-000 | TERRENOS . FONDOS FET                      |             | 260,593,000 | 260,593,000      |             |               |                           |             |               |             |               |            |
| 215-29-02-000-000-000 | EDIFICIOS                                  | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-29-03-000-000-000 | VEHÍCULOS                                  | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                         | 10,000,000  | 45,496,000  | 1,177,061        | 3,793,800   | 44,318,939    | 97.41                     | 3,294,000   | 43,819,139    | 7,253,526   | 40,525,139    | 3,793,800  |
| 215-29-04-001-000-000 | OTROS                                      | 10,000,000  | 12,500,000  | 1,176,608        | 3,793,800   | 11,323,392    | 90.59                     | 3,294,000   | 10,823,592    | 7,253,526   | 7,529,592     | 3,793,800  |
| 215-29-04-902-000-000 | OTROS - FONDOS FET 2024                    |             | 32,996,000  | 453              |             | 32,995,547    | 100.00                    |             | 32,995,547    |             | 32,995,547    |            |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS                         | 12,442,000  | 63,942,000  | 49,405,564       | 5,325,671   | 14,536,436    | 22.73                     | 2,209,116   | 8,864,786     | 217,770     | 6,655,670     | 7,880,766  |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA              | 2,000,000   | 10,000,000  | 10,000,000       |             |               |                           |             |               |             |               |            |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA              | 10,000      | 10,000      | 10,000           |             |               |                           |             |               |             |               |            |
| 215-29-05-999-000-000 | OTRAS                                      | 10,432,000  | 53,932,000  | 39,395,564       | 5,325,671   | 14,536,436    | 26.95                     | 2,209,116   | 8,864,786     | 217,770     | 6,655,670     | 7,880,766  |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                       | 8,000,000   | 23,000,000  | 9,601,019        | 11,954,341  | 13,398,981    | 58.26                     |             | 1,444,640     |             | 1,444,640     | 11,954,341 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS      | 3,000,000   | 21,500,000  | 9,545,659        | 11,954,341  | 11,954,341    | 55.60                     |             |               |             |               | 11,954,341 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES       | 5,000,000   | 1,500,000   | 55,360           |             | 1,444,640     | 96.31                     |             | 1,444,640     |             | 1,444,640     |            |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                     | 117,000,000 | 33,200,000  | 23,595,113       |             | 9,604,887     | 28.93                     |             | 9,604,887     |             | 9,604,887     |            |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                  | 5,000,000   | 5,000,000   | 5,000,000        |             |               |                           |             |               |             |               |            |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN                     | 112,000,000 | 28,200,000  | 18,595,113       |             | 9,604,887     | 34.06                     |             | 9,604,887     |             | 9,604,887     |            |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS               | 11,500,000  | 175,022,000 | 169,352,439      | 1,725,500   | 5,669,561     | 3.24                      | 414,120     | 3,944,061     | 414,120     | 3,944,061     | 1,725,500  |
| 215-29-99-001-000-000 | OTROS ACTIVOS NO FINANCIEROS - FONDOS      | 11,500,000  | 153,022,000 | 147,352,439      | 1,725,500   | 5,669,561     | 3.71                      | 414,120     | 3,944,061     | 414,120     | 3,944,061     | 1,725,500  |
| 215-29-99-902-000-000 | OTROS ACTIVOS NO FINANCIEROS - FONDOS      |             | 22,000,000  | 22,000,000       |             |               |                           |             |               |             |               |            |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS   |             |             |                  |             |               |                           |             |               |             |               |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                          | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripcion                              |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-004-000-000 | BONOS Y PAGARES                          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-999-000-000 | OTROS                                    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN           | 66,100,000          | 1,010,773,000           | 834,599,919              |             | 176,173,081   | 17.43                     | 6,300,000   | 47,601,435    | 6,300,000   | 47,601,435    | 128,571,646     |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS                         | 46,020,000          | 245,628,000             | 189,127,990              |             | 56,500,010    | 23.00                     |             |               |             |               | 56,500,010      |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS                   | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-01-002-000-000 | CONSULTORÍAS                             | 46,010,000          | 245,618,000             | 189,117,990              |             | 56,500,010    | 23.00                     |             |               |             |               | 56,500,010      |
| 215-31-01-002-001-000 | CONSULTORIA FONDOS GENERALES             | 46,010,000          | 207,500,000             | 150,999,990              |             | 56,500,010    | 27.23                     |             |               |             |               | 56,500,010      |
| 215-31-01-002-002-000 | CONSULTORIA FONDOS FET                   |                     | 38,118,000              | 38,118,000               |             |               |                           |             |               |             |               |                 |
| 215-31-01-002-002-902 | CONSULTORIAS FONDOS FET-DISEÑO CONST.    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-01-002-002-999 | OTRAS CONSULTORIAS FONDOS FET            |                     | 38,118,000              | 38,118,000               |             |               |                           |             |               |             |               |                 |
| 215-31-02-000-000-000 | PROYECTOS                                | 20,080,000          | 765,145,000             | 645,471,929              |             | 119,673,071   | 15.64                     | 6,300,000   | 47,601,435    | 6,300,000   | 47,601,435    | 72,071,636      |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS                   | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-02-002-000-000 | CONSULTORÍAS                             | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-02-003-000-000 | TERRENOS                                 | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-000-000 | OBRAS CIVILES                            | 10,000              | 705,875,000             | 614,403,984              |             | 91,471,016    | 12.96                     |             | 19,399,380    |             | 19,399,380    | 72,071,636      |
| 215-31-02-004-001-000 | OBRAS CIVILES ACUMULATIVA                | 10,000              | 289,411,000             | 197,939,984              |             | 91,471,016    | 31.61                     |             | 19,399,380    |             | 19,399,380    | 72,071,636      |
| 215-31-02-004-002-000 | OBRAS CIVILES FET                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-002-902 | OBRAS CIVILES CONSTRUCCION SALA DE       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-003-000 | CONSTRUCCION DEPENDENCIA DIREC. SEG.     |                     | 150,000,000             | 150,000,000              |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-003-902 | CONSTRUCCION DEPENDENCIA DIREC. SEG.     |                     | 150,000,000             | 150,000,000              |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-003-903 | CONSTRUCCION DEPENDENCIA DIREC. SEG.     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-004-000 | REPOSICION MULTICANCHA SECTOR ESTADIO    |                     | 150,961,000             | 150,961,000              |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-005-000 | CONSTRUCCIÓN CANCHA DE PASTO SINTÉTICO   |                     | 115,503,000             | 115,503,000              |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-000-000 | EQUIPAMIENTO                             | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-02-006-000-000 | EQUIPOS                                  | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-02-007-000-000 | VEHÍCULOS                                | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-31-02-999-000-000 | OTROS GASTOS                             | 20,010,000          | 59,210,000              | 31,007,945               |             | 28,202,055    | 47.63                     | 6,300,000   | 28,202,055    | 6,300,000   | 28,202,055    |                 |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS                          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL          | 50,000              | 50,000                  | 50,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 50,000              | 50,000                  | 50,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 40,000              | 40,000                  | 40,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS       | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS        | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS      | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                        | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 10,000              | 10,000                  | 10,000                   |             |               |                           |             |               |             |               |                 |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | 9,823,000           | 9,823,000               | 6,427,771                |             | 3,395,229     | 34.56                     |             | 3,395,229     |             | 3,395,229     |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| Cuentas               |                                        | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|----------------------------------------|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Codigo                | Descripcion                            |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-01-002-000-000 | EMPRÉSTITOS                            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-03-002-000-000 | EMPRÉSTITOS                            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-05-002-000-000 | EMPRÉSTITOS                            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                         | 9,823,000              | 9,823,000                  | 6,427,771                   |             | 3,395,229     | 34.56                           |             | 3,395,229     |             | 3,395,229     |                    |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                    |                        | 558,927,000                | 558,927,000                 |             |               |                                 |             |               |             |               |                    |
| 215-35-01-000-000-000 | SALDO FINAL DE CAJA - MUNICIPALIDAD    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-35-02-000-000-000 | SALDO FINAL DE CAJA - EDUCACION        |                        | 558,927,000                | 558,927,000                 |             |               |                                 |             |               |             |               |                    |
| T O T A L E S         |                                        | 7,283,862,000          | 9,909,641,000              | 5,526,049,586               | 293,841,339 | 4,383,591,414 | 44.24                           | 319,544,916 | 3,878,370,889 | 337,909,802 | 3,732,328,172 | 651,263,242        |