**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 2,201,287,000 | 2,587,871,000 | 1,028,021,399 | 216,216,334 | 1,559,849,601 | 60.28 | 182,261,610 | 1,525,332,234 | 186,465,481 | 1,511,343,270 | 48,506,331 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,710,594,000 | 2,024,556,000 | 751,856,053 | 155,469,818 | 1,272,699,947 | 62.86 | 155,469,818 | 1,272,699,947 | 155,469,818 | 1,272,699,947 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,197,415,000 | 1,288,747,000 | 495,969,236 | 91,404,568 | 792,777,764 | 61.52 | 91,404,568 | 792,777,764 | 91,404,568 | 792,777,764 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 980,810,000 | 1,072,142,000 | 413,532,082 | 82,326,744 | 658,609,918 | 61.43 | 82,326,744 | 658,609,918 | 82,326,744 | 658,609,918 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 359,000,000 | 398,630,000 | 155,032,031 | 30,730,339 | 243,597,969 | 61.11 | 30,730,339 | 243,597,969 | 30,730,339 | 243,597,969 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | | | | | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-002-003 | TRIENIOS. ART. 7. INCISO 3. LEY N° 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 90,000,000 | 99,907,000 | 39,308,292 | 7,682,590 | 60,598,708 | 60.66 | 7,682,590 | 60,598,708 | 7,682,590 | 60,598,708 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | 90,000,000 | 99,907,000 | 39,308,292 | 7,682,590 | 60,598,708 | 60.66 | 7,682,590 | 60,598,708 | 7,682,590 | 60,598,708 | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 451, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | | | | | | | | | | | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 33,190,000 | 33,190,000 | 10,878,000 | 2,789,000 | 22,312,000 | 67.23 | 2,789,000 | 22,312,000 | 2,789,000 | 22,312,000 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529 | | | | | | | | | | | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | 33,190,000 | 33,190,000 | 10,878,000 | 2,789,000 | 22,312,000 | 67.23 | 2,789,000 | 22,312,000 | 2,789,000 | 22,312,000 | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | 15,176,000 | 16,751,000 | 7,152,133 | 1,213,351 | 9,598,867 | 57.30 | 1,213,351 | 9,598,867 | 1,213,351 | 9,598,867 | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | 15,176,000 | 16,751,000 | 7,152,133 | 1,213,351 | 9,598,867 | 57.30 | 1,213,351 | 9,598,867 | 1,213,351 | 9,598,867 | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3511, | | | | | | | | | | | |
| 215-21-01-001-014-002 | BONIFICACION COMPENSATORIA DE SALUD | | | | | | | | | | | |
| 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA ART. 10 LEY | | | | | | | | | | | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 27,000,000 | 27,000,000 | 14,179,800 | 803,255 | 12,820,200 | 47.48 | 803,255 | 12,820,200 | 803,255 | 12,820,200 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | | | | | | | | | | | |

**REPUBLICA DE CHILE**
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## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 27,000,000 | 27,000,000 | 14,179,800 | 803,255 | 12,820,200 | 47.48 | 803,255 | 12,820,200 | 803,255 | 12,820,200 | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 30,000 | 30,000 | 30,000 | | | | | | | | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | | | | | | | | | | | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 30,000 | 30,000 | 30,000 | | | | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACIÓN DE | | | | | | | | | | | |
| 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 1° LEY N° 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | 90,335,000 | 90,335,000 | 29,041,114 | 7,772,660 | 61,293,886 | 67.85 | 7,772,660 | 61,293,886 | 7,772,660 | 61,293,886 | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN | 90,335,000 | 90,335,000 | 29,041,114 | 7,772,660 | 61,293,886 | 67.85 | 7,772,660 | 61,293,886 | 7,772,660 | 61,293,886 | |
| 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 N° | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | 7,079,000 | 7,669,000 | 2,878,681 | 605,210 | 4,790,319 | 62.46 | 605,210 | 4,790,319 | 605,210 | 4,790,319 | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | 7,079,000 | 7,669,000 | 2,878,681 | 605,210 | 4,790,319 | 62.46 | 605,210 | 4,790,319 | 605,210 | 4,790,319 | |
| 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 N° | | | | | | | | | | | |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA | 359,000,000 | 398,630,000 | 155,032,031 | 30,730,339 | 243,597,969 | 61.11 | 30,730,339 | 243,597,969 | 30,730,339 | 243,597,969 | |
| 215-21-01-001-044-001 | ASIGNACION DE ATENCION PRIMARIA SALUD, | 359,000,000 | 398,630,000 | 155,032,031 | 30,730,339 | 243,597,969 | 61.11 | 30,730,339 | 243,597,969 | 30,730,339 | 243,597,969 | |
| 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 | 42,165,000 | 42,165,000 | 3,155,918 | 4,092,588 | 39,009,082 | 92.52 | 4,092,588 | 39,009,082 | 4,092,588 | 39,009,082 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 11,165,000 | 11,165,000 | | | 11,165,000 | 100.00 | | 11,165,000 | | 11,165,000 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 31,000,000 | 31,000,000 | 3,155,918 | 4,092,588 | 27,844,082 | 89.82 | 4,092,588 | 27,844,082 | 4,092,588 | 27,844,082 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 135,740,000 | 135,740,000 | 67,713,583 | 728,164 | 68,026,417 | 50.12 | 728,164 | 68,026,417 | 728,164 | 68,026,417 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 117,740,000 | 117,740,000 | 57,254,184 | 728,164 | 60,485,816 | 51.37 | 728,164 | 60,485,816 | 728,164 | 60,485,816 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | 117,740,000 | 117,740,000 | 57,254,184 | 728,164 | 60,485,816 | 51.37 | 728,164 | 60,485,816 | 728,164 | 60,485,816 | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 18,000,000 | 18,000,000 | 10,459,399 | | 7,540,601 | 41.89 | | 7,540,601 | | 7,540,601 | |

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | | | | | | | | | | | |
| 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 | 18,000,000 | 18,000,000 | 10,459,399 | | 7,540,601 | 41.89 | | 7,540,601 | | 7,540,601 | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 31,000,000 | 31,000,000 | 8,039,645 | 4,257,072 | 22,960,355 | 74.07 | 4,257,072 | 22,960,355 | 4,257,072 | 22,960,355 | |
| 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 | 20,000,000 | 20,000,000 | 2,397,500 | 3,559,712 | 17,602,500 | 88.01 | 3,559,712 | 17,602,500 | 3,559,712 | 17,602,500 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 11,000,000 | 11,000,000 | 5,642,145 | 697,360 | 5,357,855 | 48.71 | 697,360 | 5,357,855 | 697,360 | 5,357,855 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 7,700,000 | 7,700,000 | 3,528,008 | | 4,171,992 | 54.18 | | 4,171,992 | | 4,171,992 | |
| 215-21-01-005-001-000 | AGUINALDOS | 5,200,000 | 5,200,000 | 3,305,270 | | 1,894,730 | 36.44 | | 1,894,730 | | 1,894,730 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 2,200,000 | 2,200,000 | 305,270 | | 1,894,730 | 86.12 | | 1,894,730 | | 1,894,730 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 2,000,000 | 2,000,000 | 38,392 | | 1,961,608 | 98.08 | | 1,961,608 | | 1,961,608 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | | | | | | | | | | | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | | | | | | | | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 500,000 | 500,000 | 184,346 | | 315,654 | 63.13 | | 315,654 | | 315,654 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 458,179,000 | 487,979,000 | 142,855,050 | 41,881,975 | 345,123,950 | 70.73 | 41,881,975 | 345,123,950 | 41,881,975 | 345,123,950 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 380,929,000 | 410,729,000 | 122,087,563 | 36,863,961 | 288,641,437 | 70.28 | 36,863,961 | 288,641,437 | 36,863,961 | 288,641,437 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 118,000,000 | 130,893,000 | 36,119,347 | 12,334,731 | 94,773,653 | 72.41 | 12,334,731 | 94,773,653 | 12,334,731 | 94,773,653 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | | | | | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | | | | | | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 30,496,000 | 33,719,000 | 10,158,206 | 3,083,688 | 23,560,794 | 69.87 | 3,083,688 | 23,560,794 | 3,083,688 | 23,560,794 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y | 30,496,000 | 33,719,000 | 10,158,206 | 3,083,688 | 23,560,794 | 69.87 | 3,083,688 | 23,560,794 | 3,083,688 | 23,560,794 | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº | | | | | | | | | | | |
| 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 19.429[1] | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 44,193,000 | 44,193,000 | 18,918,666 | 3,214,000 | 25,274,334 | 57.19 | 3,214,000 | 25,274,334 | 3,214,000 | 25,274,334 | |
| 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 19.529[1] | | | | | | | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | 44,193,000 | 44,193,000 | 18,918,666 | 3,214,000 | 25,274,334 | 57.19 | 3,214,000 | 25,274,334 | 3,214,000 | 25,274,334 | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | 6,800,000 | 7,591,000 | 2,071,821 | 716,700 | 5,519,179 | 72.71 | 716,700 | 5,519,179 | 716,700 | 5,519,179 | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | 6,800,000 | 7,591,000 | 2,071,821 | 716,700 | 5,519,179 | 72.71 | 716,700 | 5,519,179 | 716,700 | 5,519,179 | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3511, | | | | | | | | | | | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | | | | | | | | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 15,275,000 | 15,275,000 | 7,475,144 | 346,164 | 7,799,856 | 51.06 | 346,164 | 7,799,856 | 346,164 | 7,799,856 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | | | | | | | | | | | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 15,275,000 | 15,275,000 | 7,475,144 | 346,164 | 7,799,856 | 51.06 | 346,164 | 7,799,856 | 346,164 | 7,799,856 | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | 7,815,000 | 7,815,000 | 2,578,420 | 660,270 | 5,236,580 | 67.01 | 660,270 | 5,236,580 | 660,270 | 5,236,580 | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 7,815,000 | 7,815,000 | 2,578,420 | 660,270 | 5,236,580 | 67.01 | 660,270 | 5,236,580 | 660,270 | 5,236,580 | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE | | | | | | | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | 38,000,000 | 38,000,000 | 7,605,756 | 4,008,609 | 30,394,244 | 79.98 | 4,008,609 | 30,394,244 | 4,008,609 | 30,394,244 | |
| 215-21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN | 38,000,000 | 38,000,000 | 7,605,756 | 4,008,609 | 30,394,244 | 79.98 | 4,008,609 | 30,394,244 | 4,008,609 | 30,394,244 | |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | 2,350,000 | 2,350,000 | 1,040,856 | 165,068 | 1,309,144 | 55.71 | 165,068 | 1,309,144 | 165,068 | 1,309,144 | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° | 2,350,000 | 2,350,000 | 1,040,856 | 165,068 | 1,309,144 | 55.71 | 165,068 | 1,309,144 | 165,068 | 1,309,144 | |
| 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 | 118,000,000 | 130,893,000 | 36,119,347 | 12,334,731 | 94,773,653 | 72.41 | 12,334,731 | 94,773,653 | 12,334,731 | 94,773,653 | |
| 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 N°21526 | | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4 | | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 13,135,000 | 13,135,000 | -2,837,069 | 2,079,874 | 15,972,069 | 121.60 | 2,079,874 | 15,972,069 | 2,079,874 | 15,972,069 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 4,000,000 | 4,000,000 | | | 4,000,000 | 100.00 | | 4,000,000 | | 4,000,000 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 9,135,000 | 9,135,000 | -2,837,069 | 2,079,874 | 11,972,069 | 131.06 | 2,079,874 | 11,972,069 | 2,079,874 | 11,972,069 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 26,560,000 | 26,560,000 | 8,429,495 | | 18,130,505 | 68.26 | | 18,130,505 | | 18,130,505 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 22,500,000 | 22,500,000 | 5,848,472 | | 16,651,528 | 74.01 | | 16,651,528 | | 16,651,528 | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | 22,500,000 | 22,500,000 | 5,848,472 | | 16,651,528 | 74.01 | | 16,651,528 | | 16,651,528 | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 4,060,000 | 4,060,000 | 2,581,023 | | 1,478,977 | 36.43 | | 1,478,977 | | 1,478,977 | |
| 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 | 4,060,000 | 4,060,000 | 2,581,023 | | 1,478,977 | 36.43 | | 1,478,977 | | 1,478,977 | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 31,000,000 | 31,000,000 | 11,458,825 | 2,938,140 | 19,541,175 | 63.04 | 2,938,140 | 19,541,175 | 2,938,140 | 19,541,175 | |
| 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 | 14,000,000 | 14,000,000 | 3,787,929 | 1,455,020 | 10,212,071 | 72.94 | 1,455,020 | 10,212,071 | 1,455,020 | 10,212,071 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 17,000,000 | 17,000,000 | 7,670,896 | 1,483,120 | 9,329,104 | 54.88 | 1,483,120 | 9,329,104 | 1,483,120 | 9,329,104 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 6,555,000 | 6,555,000 | 3,716,236 | | 2,838,764 | 43.31 | | 2,838,764 | | 2,838,764 | |
| 215-21-02-005-001-000 | AGUINALDOS | 4,600,000 | 4,600,000 | 3,231,204 | | 1,368,796 | 29.76 | | 1,368,796 | | 1,368,796 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,500,000 | 2,500,000 | 2,500,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 2,100,000 | 2,100,000 | 731,204 | | 1,368,796 | 65.18 | | 1,368,796 | | 1,368,796 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,555,000 | 1,555,000 | 485,032 | | 1,069,968 | 68.81 | | 1,069,968 | | 1,069,968 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | | | | | | | | | | | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | | | | | | | | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 400,000 | 400,000 | | | 400,000 | 100.00 | | 400,000 | | 400,000 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 55,000,000 | 247,830,000 | 113,031,767 | 22,183,275 | 134,798,233 | 54.39 | 22,183,275 | 134,798,233 | 22,183,275 | 134,798,233 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS | 5,000,000 | 197,830,000 | 94,260,966 | 19,515,000 | 103,569,034 | 52.35 | 19,515,000 | 103,569,034 | 19,515,000 | 103,569,034 | |
| 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 | | | | | | | | | | | |
| 215-21-03-004-001-000 | SUELDOS | | | | | | | | | | | |
| 215-21-03-004-002-000 | APORTE EMPLEADOR. | | | | | | | | | | | |
| 215-21-03-004-003-000 | REMUNERCIONES VARIABLES. | | | | | | | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS. | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 50,000,000 | 50,000,000 | 18,770,801 | 2,668,275 | 31,229,199 | 62.46 | 2,668,275 | 31,229,199 | 2,668,275 | 31,229,199 | |
| 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 | | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-21-04-003-001-000 | DIETA CONCEJALES. | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y | | | | | | | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS | | | | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 462,453,000 | 509,937,000 | 262,870,726 | 57,973,221 | 247,066,274 | 48.45 | 26,791,792 | 215,322,202 | 29,829,553 | 202,033,186 | 45,033,088 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 800,000 | 800,000 | 800,000 | | | | | | | | |
| 215-22-01-001-000-000 | PARA PERSONAS | 800,000 | 800,000 | 800,000 | | | | | | | | |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 15,000,000 | 15,000,000 | 8,500,546 | 6,499,454 | 6,499,454 | 43.33 | | | | | 6,499,454 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 10,000,000 | 10,000,000 | 3,500,546 | 6,499,454 | 6,499,454 | 64.99 | | | | | 6,499,454 |
| 215-22-02-003-000-000 | CALZADO | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 39,000,000 | 39,000,000 | 9,025,164 | 2,605,270 | 29,974,836 | 76.86 | -134,730 | 27,234,836 | | 27,369,566 | 2,605,270 |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 28,000,000 | 28,000,000 | 9,022,247 | -134,730 | 18,977,753 | 67.78 | -134,730 | 18,977,753 | | 19,112,483 | -134,730 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | | | | | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 11,000,000 | 11,000,000 | 2,917 | 2,740,000 | 10,997,083 | 99.97 | | 8,257,083 | | 8,257,083 | 2,740,000 |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 212,710,000 | 256,694,000 | 139,537,877 | 25,275,775 | 117,156,123 | 45.64 | 8,125,782 | 99,443,487 | 16,964,819 | 93,970,286 | 23,185,837 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 8,000,000 | 8,000,000 | 4,905,007 | | 3,094,993 | 38.69 | | 3,094,993 | | 3,094,993 | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 115,000,000 | 130,594,000 | 54,512,363 | 11,776,678 | 76,081,637 | 58.26 | 8,115,548 | 71,857,864 | 13,893,767 | 67,236,275 | 8,845,362 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | 65,000,000 | 66,390,000 | 36,702,371 | 13,499,097 | 29,687,629 | 44.72 | 10,234 | 16,198,766 | 1,582,065 | 15,347,154 | 14,340,475 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 8,500,000 | 8,500,000 | 3,404,599 | | 5,095,401 | 59.95 | | 5,095,401 | | 5,095,401 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 2,600,000 | 2,600,000 | 2,600,000 | | | | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | 5,000,000 | 32,000,000 | 31,265,930 | | 734,070 | 2.29 | | 734,070 | 201,950 | 734,070 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | | | | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 2,000,000 | 2,000,000 | 1,083,700 | | 916,300 | 45.82 | | 916,300 | 440,300 | 916,300 | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, | | | | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS SEMIELABORADAS | | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 5,600,000 | 5,600,000 | 4,053,907 | | 1,546,093 | 27.61 | | 1,546,093 | 846,737 | 1,546,093 | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 40,003,000 | 40,003,000 | 20,104,950 | 4,617,146 | 19,898,050 | 49.74 | 4,465,366 | 19,746,270 | 4,934,895 | 19,743,725 | 154,325 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 20,000,000 | 20,000,000 | 9,545,800 | 3,443,100 | 10,454,200 | 52.27 | 3,443,100 | 10,454,200 | 3,443,100 | 10,454,200 | |
| 215-22-05-002-000-000 | AGUA | 2,600,000 | 2,600,000 | 1,170,960 | 413,540 | 1,429,040 | 54.96 | 261,760 | 1,277,260 | 559,560 | 1,277,260 | 151,780 |
| 215-22-05-003-000-000 | GAS | 1,800,000 | 1,800,000 | 11,676 | | 1,788,324 | 99.35 | | 1,788,324 | | 1,788,324 | |
| 215-22-05-004-000-000 | CORREO | | | | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 3,603,000 | 3,603,000 | 1,352,250 | 283,189 | 2,250,750 | 62.47 | 283,189 | 2,250,750 | 329,559 | 2,250,750 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 1,000,000 | 1,000,000 | 955,749 | | 44,251 | 4.43 | | 44,251 | | 44,251 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 6,300,000 | 6,300,000 | 2,628,513 | 474,772 | 3,671,487 | 58.28 | 474,772 | 3,671,487 | 474,772 | 3,671,487 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 3,700,000 | 3,700,000 | 3,457,240 | | 242,760 | 6.56 | | 242,760 | 121,380 | 242,760 | |
| 215-22-05-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 982,762 | 2,545 | 17,238 | 1.72 | 2,545 | 17,238 | 6,524 | 14,693 | 2,545 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 39,500,000 | 45,000,000 | 25,040,394 | 11,066,202 | 19,959,606 | 44.35 | 6,426,000 | 15,319,404 | 6,426,000 | 15,319,404 | 4,640,202 |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 5,000,000 | 13,000,000 | 6,574,000 | 6,426,000 | 6,426,000 | 49.43 | 6,426,000 | 6,426,000 | 6,426,000 | 6,426,000 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 25,000,000 | 25,000,000 | 14,012,994 | 3,831,002 | 10,987,006 | 43.95 | | 7,156,004 | | 7,156,004 | 3,831,002 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | | | | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 6,000,000 | 6,000,000 | 3,762,800 | 809,200 | 2,237,200 | 37.29 | | 1,428,000 | | 1,428,000 | 809,200 |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,000,000 | 1,000,000 | 690,600 | | 309,400 | 30.94 | | 309,400 | | 309,400 | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | 2,500,000 | | | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 3,700,000 | 3,700,000 | 3,700,000 | | | | | | | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 700,000 | 700,000 | 700,000 | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | | | | | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 79,010,000 | 79,010,000 | 49,202,054 | 7,624,000 | 29,807,946 | 37.73 | 7,624,000 | 29,807,946 | 1,218,465 | 21,859,946 | 7,948,000 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 9,500,000 | 9,500,000 | 4,138,995 | | 5,361,005 | 56.43 | | 5,361,005 | 1,218,465 | 5,361,005 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 2,500,000 | 2,500,000 | 1,857,400 | | 642,600 | 25.70 | | 642,600 | | 642,600 | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | | | | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 33,000,000 | 33,000,000 | 11,508,000 | 7,552,000 | 21,492,000 | 65.13 | 7,552,000 | 21,492,000 | | 13,940,000 | 7,552,000 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 4,000,000 | 4,000,000 | 1,966,000 | 72,000 | 2,034,000 | 50.85 | 72,000 | 2,034,000 | | 1,638,000 | 396,000 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | | | | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO | | | | | | | | | | | |
| 215-22-08-999-000-000 | OTROS | 30,010,000 | 30,010,000 | 29,731,659 | | 278,341 | 0.93 | | 278,341 | | 278,341 | |
| 215-22-09-000-000-000 | ARRIENDOS | 1,020,000 | 1,020,000 | 771,000 | | 249,000 | 24.41 | | 249,000 | | 249,000 | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 1,000,000 | 700,000 | 700,000 | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 10,000 | 310,000 | 61,000 | | 249,000 | 80.32 | | 249,000 | | 249,000 | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 16,000,000 | 15,000,000 | 540,643 | | 14,459,357 | 96.40 | | 14,459,357 | | 14,459,357 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 16,000,000 | 15,000,000 | 540,643 | | 14,459,357 | 96.40 | | 14,459,357 | | 14,459,357 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS | | | | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 8,010,000 | 8,010,000 | 3,117,770 | | 4,892,230 | 61.08 | | 4,892,230 | | 4,892,230 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 5,000,000 | 5,000,000 | 107,770 | | 4,892,230 | 97.84 | | 4,892,230 | | 4,892,230 | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | 10,000 | 10,000 | 10,000 | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 7,700,000 | 6,700,000 | 2,530,328 | 285,374 | 4,169,672 | 62.23 | 285,374 | 4,169,672 | 285,374 | 4,169,672 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 4,000,000 | 4,000,000 | 1,580,084 | 285,374 | 2,419,916 | 60.50 | 285,374 | 2,419,916 | 285,374 | 2,419,916 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 3,500,000 | 2,500,000 | 750,244 | | 1,749,756 | 69.99 | | 1,749,756 | | 1,749,756 | |
| 215-22-12-005-001-000 | OTROS GENERALES | 3,500,000 | 2,500,000 | 750,244 | | 1,749,756 | 69.99 | | 1,749,756 | | 1,749,756 | |
| 215-22-12-005-902-000 | FONDOS FET | | | | | | | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | | | | | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | | | | | | |
| 215-24-01-009-000-000 | EDUCACION PREBASICA-PERSONAS JURIDICAS | | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | | | | | | | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE | | | | | | | | | | | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 | | | | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART.14 N° 8 INC.2 LEY 18.695 MULTAS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-24-03-092-003-000 | MULTAS ART.42 DECRETO N° 900 DE 1996 | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | | | | | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | | | | | | | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 1,010,000 | 1,010,000 | 1,010,000 | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | | |
| 215-26-04-003-000-000 | APLICACION COBROS JUDICIALES A FAVOR DE | | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 17,210,000 | 47,348,000 | 7,264,620 | 2,773,295 | 40,083,380 | 84.66 | | 37,310,085 | 1,166,110 | 36,610,137 | 3,473,243 |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-01-001-000-000 | TERRENOS . FONDOS PROPIOS | | | | | | | | | | | |
| 215-29-01-902-000-000 | TERRENOS . FONDOS FET | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | 1,000,000 | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 2,500,000 | 5,000,000 | 2,168,852 | | 2,831,148 | 56.62 | | 2,831,148 | 1,166,110 | 2,131,200 | 699,948 |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 9,010,000 | 37,648,000 | 2,208,099 | 960,964 | 35,439,901 | 94.13 | | 34,478,937 | | 34,478,937 | 960,964 |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 4,000,000 | 4,000,000 | 2,107,900 | | 1,892,100 | 47.30 | | 1,892,100 | | 1,892,100 | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | 5,000,000 | 32,638,000 | 51,163 | | 32,586,837 | 99.84 | | 32,586,837 | | 32,586,837 | |
| 215-29-05-999-000-000 | OTRAS | 10,000 | 1,010,000 | 49,036 | 960,964 | 960,964 | 95.14 | | | | | 960,964 |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 2,500,000 | 4,500,000 | 2,687,669 | 1,812,331 | 1,812,331 | 40.27 | | | | | 1,812,331 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 2,500,000 | 2,500,000 | 2,500,000 | | | | | | | | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | | 2,000,000 | 187,669 | 1,812,331 | 1,812,331 | 90.62 | | | | | 1,812,331 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 2,200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 2,200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-29-99-001-000-000 | OTROS ACTIVOS NO FINANCIEROS - FONDOS | | | | | | | | | | | |
| 215-29-99-902-000-000 | FONDOS FET | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 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 | | | | | | | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | | | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-01-002-001-000 | CONSULTORIA FONDOS GENERALES | | | | | | | | | | | |
| 215-31-01-002-002-000 | CONSULTORIA FONDOS FET | | | | | | | | | | | |
| 215-31-01-002-002-902 | CONSULTORIAS FONDOS FET-DISEÑO CONST. | | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | | | | | | |
| 215-31-02-004-001-000 | OBRAS CIVILES ACUMULATIVA | | | | | | | | | | | |
| 215-31-02-004-002-000 | OBRAS CIVILES FET | | | | | | | | | | | |
| 215-31-02-004-002-902 | OBRAS CIVILES CONSTRUCCION SALA DE | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 5,000,000 | | | | | | | | | | |
| 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 | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE ANTUCO**
**DIRECCION DE FINANZAS**

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

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 5,000,000 | | | | | | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| **T O T A L E S** | | **2,201,287,000** | **2,587,871,000** | **1,028,021,399** | **216,216,334** | **1,559,849,601** | **60.28** | **182,261,610** | **1,525,332,234** | **186,465,481** | **1,511,343,270** | **48,506,331** |