



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

Fecha : 18/05/2026  
 Hora : 16:53:49  
 Página : 1  
 ARRPp0092\_1

**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Ingresos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo       | Descripción       | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | Devengado   | Disp x Deven. | Percibido   | Saldo x Percibir | No Distribuido |
|------|------|---------|------|----------------|-------------------|------|-------|-------|-------|---------|---------|-------------|-------------|---------------|-------------|------------------|----------------|
| 1    | 1002 | 1100010 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 0           | 1.750.176   | -1.750.176    | 1.750.176   | 0                | 0              |
| 1    | 1002 | 1200001 | 100  | 503005001000   | SUBVENCIÓN DE M   | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 101.861.443 | 210.190.279 | -108.328.836  | 64.673.932  | 145.516.347      | 0              |
| 1    | 1002 | 1200001 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 2.558.681   | 0           | 2.558.681     | 0           | 0                | 0              |
| 1    | 1002 | 1200001 | 100  | 503010011000   | SUBVENCION MUN    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 66.397.459  | 0           | 66.397.459    | 0           | 0                | 0              |
| 1    | 1002 | 1200001 | 100  | 503999001000   | BONOS Y AGUINAL   | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 2.785.130   | 0           | 2.785.130     | 0           | 0                | 0              |
| 1    | 1002 | 1200001 | 100  | 801001000000   | Recuperacion ART. | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 500.000     | 0           | 500.000       | 0           | 0                | 0              |
| 1    | 1002 | 1200001 | 100  | 899999000000   | OTROS             | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 9.602.195   | 0           | 9.602.195     | 0           | 0                | 0              |
| 1    | 1002 | 1200001 | 100  | 15000000000000 | SALDO INICIAL DE  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 40.550.897  | 0           | 40.550.897    | 0           | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 503008003000   | AGUINALDO FIEST   | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 420.000     | 0           | 420.000       | 0           | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 503008006000   | BONO VACACIONE    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 890.531     | 0           | 890.531       | 0           | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 0           | 621.031     | -621.031      | 621.031     | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 503010011000   | SUBVENCION MUN    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 210.233.535 | 0           | 210.233.535   | 0           | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 503010012000   | SUBVENCIÓN MUN    | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 0           | 180.000.000 | -180.000.000  | 180.000.000 | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 503999001000   | BONOS Y AGUINAL   | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 1.311.137   | 0           | 1.311.137     | 0           | 0                | 0              |
| 1    | 1002 | 1200002 | 100  | 15000000000000 | SALDO INICIAL DE  | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 2.735.497   | 0           | 2.735.497     | 0           | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 503005001000   | SUBVENCIÓN DE M   | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 132.614.000 | 171.624.375 | -39.010.375   | 52.807.500  | 118.816.875      | 0              |
| 1    | 1002 | 1200003 | 100  | 503008003000   | AGUINALDO FIEST   | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.050.000   | 0           | 1.050.000     | 0           | 0                | 0              |



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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Ingresos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo       | Descripción       | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | Devengado   | Disp x Deven. | Percibido  | Saldo x Percibir | No Distribuido |
|------|------|---------|------|----------------|-------------------|------|-------|-------|-------|---------|---------|-------------|-------------|---------------|------------|------------------|----------------|
| 1    | 1002 | 1200003 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.868.404   | 0           | 1.868.404     | 0          | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 0           | 790.404     | -790.404      | 790.404    | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 503010011000   | SUBVENCION MUN    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 25.714.676  | 0           | 25.714.676    | 0          | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 503999001000   | BONOS Y AGUINAL   | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.937.226   | 0           | 1.937.226     | 0          | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 801001000000   | Recuperacion ART. | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.000.000   | 0           | 1.000.000     | 0          | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 899999000000   | OTROS             | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 12.382.323  | 0           | 12.382.323    | 0          | 0                | 0              |
| 1    | 1002 | 1200003 | 100  | 15000000000000 | SALDO INICIAL DE  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 98.797.070  | 0           | 98.797.070    | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 503005001000   | SUBVENCIÓN DE M   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 87.702.000  | 113.719.191 | -26.017.191   | 35.141.631 | 78.577.560       | 0              |
| 1    | 1002 | 1200004 | 100  | 503008003000   | AGUINALDO FIEST   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 400.000     | 0           | 400.000       | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.003.447   | 0           | 1.003.447     | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 0           | 733.947     | -733.947      | 733.947    | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 503010011000   | SUBVENCION MUN    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 11.430.000  | 0           | 11.430.000    | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 503999001000   | BONOS Y AGUINAL   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.175.662   | 0           | 1.175.662     | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 801001000000   | Recuperacion ART. | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.000.000   | 0           | 1.000.000     | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 899999000000   | OTROS             | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 7.857.756   | 0           | 7.857.756     | 0          | 0                | 0              |
| 1    | 1002 | 1200004 | 100  | 15000000000000 | SALDO INICIAL DE  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 91.092.347  | 0           | 91.092.347    | 0          | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 503005001000   | SUBVENCIÓN DE M   | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 87.702.000  | 113.500.920 | -25.798.920   | 34.923.360 | 78.577.560       | 0              |



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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Ingresos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo       | Descripción       | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | Devengado | Disp x Deven. | Percibido | Saldo x Percibir | No Distribuido |
|------|------|---------|------|----------------|-------------------|------|-------|-------|-------|---------|---------|-------------|-----------|---------------|-----------|------------------|----------------|
| 1    | 1002 | 1200005 | 100  | 503008003000   | AGUINALDO FIEST   | 3000 | 3400  | 3410  | 3411  |         | 0       | 800.000     | 0         | 800.000       | 0         | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3400  | 3410  | 3411  |         | 0       | 1.343.487   | 0         | 1.343.487     | 0         | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 503010011000   | SUBVENCION MUN    | 3000 | 3400  | 3410  | 3411  |         | 0       | 64.414.307  | 0         | 64.414.307    | 0         | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 503999001000   | BONOS Y AGUINAL   | 3000 | 3400  | 3410  | 3411  |         | 0       | 2.000.911   | 0         | 2.000.911     | 0         | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 801001000000   | Recuperacion ART. | 3000 | 3400  | 3410  | 3411  |         | 0       | 1.000.000   | 0         | 1.000.000     | 0         | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 899999000000   | OTROS             | 3000 | 3400  | 3410  | 3411  |         | 0       | 7.857.756   | 0         | 7.857.756     | 0         | 0                | 0              |
| 1    | 1002 | 1200005 | 100  | 15000000000000 | SALDO INICIAL DE  | 3000 | 3400  | 3410  | 3411  |         | 0       | 29.662.691  | 0         | 29.662.691    | 0         | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 503008003000   | AGUINALDO FIEST   | 6000 | 6100  | 6110  | 6111  |         | 0       | 1.260.000   | 0         | 1.260.000     | 0         | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3500  | 3510  | 3511  |         | 0       | 0           | 451.656   | -451.656      | 451.656   | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 503008006000   | BONO VACACIONE    | 6000 | 6100  | 6110  | 6111  |         | 0       | 451.656     | 0         | 451.656       | 0         | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 503010011000   | SUBVENCION MUN    | 6000 | 6100  | 6110  | 6111  |         | 0       | 21.600.000  | 0         | 21.600.000    | 0         | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 503999001000   | BONOS Y AGUINAL   | 6000 | 6100  | 6110  | 6111  |         | 0       | 1.000.000   | 0         | 1.000.000     | 0         | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 13030990000000 | DE OTRAS ENTIDA   | 6000 | 6100  | 6110  | 6111  |         | 0       | 212.267.712 | 0         | 212.267.712   | 0         | 0                | 0              |
| 1    | 1002 | 1200006 | 100  | 15000000000000 | SALDO INICIAL DE  | 6000 | 6100  | 6110  | 6111  |         | 0       | 124.945.319 | 0         | 124.945.319   | 0         | 0                | 0              |
| 1    | 1002 | 1200007 | 100  | 503008003000   | AGUINALDO FIEST   | 4000 | 4100  | 4110  | 4110  |         | 0       | 400.000     | 0         | 400.000       | 0         | 0                | 0              |
| 1    | 1002 | 1200007 | 100  | 503008006000   | BONO VACACIONE    | 3000 | 3500  | 3510  | 3511  |         | 0       | 0           | 508.117   | -508.117      | 508.117   | 0                | 0              |
| 1    | 1002 | 1200007 | 100  | 503008006000   | BONO VACACIONE    | 4000 | 4100  | 4110  | 4110  |         | 0       | 508.117     | 0         | 508.117       | 0         | 0                | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Ingresos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo       | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | Devengado | Disp x Deven. | Percibido | Saldo x Percibir | No Distribuido |
|------|------|---------|------|----------------|------------------|------|-------|-------|-------|---------|---------|-------------|-----------|---------------|-----------|------------------|----------------|
| 1    | 1002 | 1200007 | 100  | 503010011000   | SUBVENCION MUN   | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 13.344.113  | 0         | 13.344.113    | 0         | 0                | 0              |
| 1    | 1002 | 1200007 | 100  | 503999001000   | BONOS Y AGUINAL  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 402.928     | 0         | 402.928       | 0         | 0                | 0              |
| 1    | 1002 | 1200007 | 100  | 13030990000000 | DE OTRAS ENTIDA  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 77.086.484  | 0         | 77.086.484    | 0         | 0                | 0              |
| 1    | 1002 | 1200007 | 100  | 15000000000000 | SALDO INICIAL DE | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 62.307.126  | 0         | 62.307.126    | 0         | 0                | 0              |
| 1    | 1002 | 1200008 | 100  | 503008003000   | AGUINALDO FIEST  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 80.000      | 0         | 80.000        | 0         | 0                | 0              |
| 1    | 1002 | 1200008 | 100  | 503010011000   | SUBVENCION MUN   | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 2.393.740   | 0         | 2.393.740     | 0         | 0                | 0              |
| 1    | 1002 | 1200008 | 100  | 13030990000000 | DE OTRAS ENTIDA  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 20.000.000  | 0         | 20.000.000    | 0         | 0                | 0              |
| 1    | 1002 | 1200008 | 100  | 15000000000000 | SALDO INICIAL DE | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 10.137.371  | 0         | 10.137.371    | 0         | 0                | 0              |
| 1    | 1002 | 1200009 | 100  | 503008003000   | AGUINALDO FIEST  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 80.000      | 0         | 80.000        | 0         | 0                | 0              |
| 1    | 1002 | 1200009 | 100  | 503008006000   | BONO VACACIONE   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 0           | 112.915   | -112.915      | 112.915   | 0                | 0              |
| 1    | 1002 | 1200009 | 100  | 503008006000   | BONO VACACIONE   | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 112.915     | 0         | 112.915       | 0         | 0                | 0              |
| 1    | 1002 | 1200009 | 100  | 503010011000   | SUBVENCION MUN   | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 2.285.170   | 0         | 2.285.170     | 0         | 0                | 0              |
| 1    | 1002 | 1200009 | 100  | 503999001000   | BONOS Y AGUINAL  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 150.000     | 0         | 150.000       | 0         | 0                | 0              |
| 1    | 1002 | 1200009 | 100  | 15000000000000 | SALDO INICIAL DE | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 27.972.134  | 0         | 27.972.134    | 0         | 0                | 0              |
| 1    | 1002 | 1200012 | 100  | 503010012000   | SUBVENCIÓN MUN   | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 180.000.000 | 0         | 180.000.000   | 0         | 0                | 0              |
| 1    | 1002 | 1200012 | 100  | 15000000000000 | SALDO INICIAL DE | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 82.448.544  | 0         | 82.448.544    | 0         | 0                | 0              |
| 1    | 1002 | 1200013 | 100  | 503005001000   | SUBVENCIÓN DE M  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 38.580.455  | 0         | 38.580.455    | 0         | 0                | 0              |



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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Ingresos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 9999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F.       | U.E. | C.Costo | P.P. | Catalogo       | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto   | Devengado   | Disp x Deven. | Percibido   | Saldo x Percibir | No Distribuido |
|------------|------|---------|------|----------------|------------------|------|-------|-------|-------|---------|---------|---------------|-------------|---------------|-------------|------------------|----------------|
| 1          | 1002 | 1200013 | 100  | 503008003000   | AGUINALDO FIEST  | 3000 | 3500  | 3510  | 3511  |         | 0       | 100.000       | 0           | 100.000       | 0           | 0                | 0              |
| 1          | 1002 | 1200013 | 100  | 503999001000   | BONOS Y AGUINAL  | 3000 | 3500  | 3510  | 3511  |         | 0       | 50.000        | 0           | 50.000        | 0           | 0                | 0              |
| 1          | 1002 | 1200013 | 100  | 899999000000   | OTROS            | 3000 | 3500  | 3510  | 3511  |         | 0       | 4.683.204     | 0           | 4.683.204     | 0           | 0                | 0              |
| 1          | 1002 | 1200013 | 100  | 15000000000000 | SALDO INICIAL DE | 3000 | 3500  | 3510  | 3511  |         | 0       | 2.508.592     | 0           | 2.508.592     | 0           | 0                | 0              |
| 1          | 1002 | 1200014 | 100  | 503008003000   | AGUINALDO FIEST  | 1234 | 1234  | 1234  | 1234  |         | 0       | 380.000       | 0           | 380.000       | 0           | 0                | 0              |
| 1          | 1002 | 1200014 | 100  | 503008003000   | AGUINALDO FIEST  | 1234 | 1234  | 2345  | 2345  |         | 0       | 380.000       | 0           | 380.000       | 0           | 0                | 0              |
| 1          | 1002 | 1200014 | 100  | 503010011000   | SUBVENCION MUN   | 1234 | 1234  | 1234  | 1234  |         | 0       | 2.700.000     | 0           | 2.700.000     | 0           | 0                | 0              |
| 1          | 1002 | 1200014 | 100  | 503010011000   | SUBVENCION MUN   | 1234 | 1234  | 2345  | 2345  |         | 0       | 2.700.000     | 0           | 2.700.000     | 0           | 0                | 0              |
| 1          | 1002 | 1200014 | 100  | 13030990000000 | DE OTRAS ENTIDA  | 1234 | 1234  | 1234  | 1234  |         | 0       | 58.231.000    | 0           | 58.231.000    | 0           | 0                | 0              |
| 1          | 1002 | 1200014 | 100  | 13030990000000 | DE OTRAS ENTIDA  | 1234 | 1234  | 2345  | 2345  |         | 0       | 62.190.000    | 0           | 62.190.000    | 0           | 0                | 0              |
| 1          | 1002 | 1300002 | 100  | 503008006000   | BONO VACACIONE   | 3000 | 3500  | 3510  | 3511  |         | 0       | 0             | 1.072.690   | -1.072.690    | 1.072.690   | 0                | 0              |
| TOTAL U.E. |      |         |      |                |                  |      |       |       |       |         |         | 2.125.389.148 | 795.075.701 | 1.330.313.447 | 373.587.359 | 421.488.342      | 0              |
| TOTALES :  |      |         |      |                |                  |      |       |       |       |         |         | 2.125.389.148 | 795.075.701 | 1.330.313.447 | 373.587.359 | 421.488.342      | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción        | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|--------------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1100005 | 100  | 2208999000000 | OTROS              | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 630.000     | 0           | 0          | 0          | 630.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2101001001000 | SUELDOS BASES      | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 114.216.038 | 54.224.397  | 54.224.397 | 54.224.397 | 59.991.641       | 54.224.397 | 0               | 50.938.594 | 3.285.803      | 0              |
| 1    | 1002 | 1200001 | 100  | 2101001005000 | ASIGNACIONES CO    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 2.084.077   | 739.317     | 739.317    | 739.317    | 1.344.760        | 739.317    | 0               | 697.027    | 42.290         | 0              |
| 1    | 1002 | 1200001 | 100  | 2101001006000 | Asignacion de Resp | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 3.000.000   | 1.731.988   | 1.731.988  | 1.731.988  | 1.268.012        | 1.731.988  | 0               | 1.519.220  | 212.768        | 0              |
| 1    | 1002 | 1200001 | 100  | 2101001011000 | ASIGNACIÓN DE M    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 2.124.077   | 788.277     | 788.277    | 788.277    | 1.335.800        | 788.277    | 0               | 740.002    | 48.275         | 0              |
| 1    | 1002 | 1200001 | 100  | 2101001030000 | ASIG.DE EXPERIEN   | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 6.900.000   | 4.189.620   | 4.189.620  | 4.189.620  | 2.710.380        | 4.189.620  | 0               | 3.884.989  | 304.631        | 0              |
| 1    | 1002 | 1200001 | 100  | 2101001998000 | OTRAS ASIGNACIO    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.100.000   | 289.960     | 289.960    | 289.960    | 810.040          | 289.960    | 0               | 289.960    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2101002002000 | OTRAS COTIZACIO    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 7.216.756   | 3.341.756   | 3.341.756  | 3.341.756  | 3.875.000        | 3.341.756  | 0               | 3.115.003  | 226.753        | 0              |
| 1    | 1002 | 1200001 | 100  | 2101004005000 | TRABAJOS EXTRA     | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 2.748.249   | 0           | 0          | 0          | 2.748.249        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2101005002000 | BONO DE ESCOLA     | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 250.000     | 222.910     | 222.910    | 222.910    | 27.090           | 222.910    | 0               | 222.910    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2101005003000 | BONOS ESPECIAL     | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 4.000.000   | 450.000     | 450.000    | 450.000    | 3.550.000        | 450.000    | 0               | 450.000    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2101005004000 | BONIFICACIÓN AD    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 112.998     | 112.998     | 112.998    | 112.998    | 0                | 112.998    | 0               | 112.998    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2101005006000 | BONO DE VACACIO    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 5.925.862   | 3.367.181   | 3.367.181  | 3.367.181  | 2.558.681        | 3.367.181  | 0               | 3.367.181  | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2102001001000 | SUELDOS BASES      | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 19.575.710  | 6.193.042   | 6.193.042  | 6.193.042  | 13.382.668       | 6.193.042  | 0               | 5.959.733  | 233.309        | 0              |
| 1    | 1002 | 1200001 | 100  | 2102001001000 | SUELDOS BASES      | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.067.112   | 783.028     | 783.028    | 783.028    | 2.284.084        | 783.028    | 0               | 605.040    | 177.988        | 0              |
| 1    | 1002 | 1200001 | 100  | 2102001011000 | ASIGNACIÓN DE M    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 324.265     | 102.585     | 102.585    | 102.585    | 221.680          | 102.585    | 0               | 98.721     | 3.864          | 0              |
| 1    | 1002 | 1200001 | 100  | 2102001011000 | ASIGNACIÓN DE M    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 51.880      | 12.970      | 12.970     | 12.970     | 38.910           | 12.970     | 0               | 10.022     | 2.948          | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200001 | 100  | 2102001013000 | ASIGNACIONES CO | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 220.505     | 102.585     | 102.585   | 102.585    | 117.920          | 102.585   | 0               | 98.721    | 3.864          | 0              |
| 1    | 1002 | 1200001 | 100  | 2102001013000 | ASIGNACIONES CO | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 51.880      | 12.970      | 12.970    | 12.970     | 38.910           | 12.970    | 0               | 10.022    | 2.948          | 0              |
| 1    | 1002 | 1200001 | 100  | 2102002002000 | OTRAS COTIZACIO | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.351.124   | 427.075     | 427.075   | 427.075    | 924.049          | 427.075   | 0               | 410.999   | 16.076         | 0              |
| 1    | 1002 | 1200001 | 100  | 2102002002000 | OTRAS COTIZACIO | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 215.800     | 53.950      | 53.950    | 53.950     | 161.850          | 53.950    | 0               | 41.686    | 12.264         | 0              |
| 1    | 1002 | 1200001 | 100  | 2102004005000 | TRABAJOS EXTRA  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.007.004   | 251.751     | 251.751   | 251.751    | 755.253          | 251.751   | 0               | 251.751   | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2102005003000 | BONOS ESPECIAL  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 6.285.130   | 2.085.130   | 2.085.130 | 2.085.130  | 4.200.000        | 2.085.130 | 0               | 2.085.130 | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2103001000000 | HONORARIOS A S  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.000.000   | 0           | 0         | 0          | 1.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2103999000000 | OTRAS           | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 444.366     | 296.244     | 296.244   | 296.244    | 148.122          | 296.244   | 0               | 256.836   | 39.408         | 0              |
| 1    | 1002 | 1200001 | 100  | 2104003000000 | DIESTAS A JUNTA | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 340.826     | 340.826     | 340.826   | 340.826    | 0                | 340.826   | 0               | 340.826   | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2201001000000 | ALIMENTOS Y BEB | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 532.400     | 0           | 0         | 0          | 532.400          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2202003000000 | CALZADO         | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 29.783      | 29.783      | 29.783    | 29.783     | 0                | 29.783    | 0               | 29.782    | 1              | 0              |
| 1    | 1002 | 1200001 | 100  | 2204001000000 | MATERIALES DE O | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 833.583     | 386.583     | 386.583   | 386.583    | 447.000          | 0         | 386.583         | 0         | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2204002000000 | TEXTOS Y OTROS  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 549.331     | 297.331     | 297.331   | 297.331    | 252.000          | 297.331   | 0               | 297.331   | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2204007000000 | MATERIALES Y UT | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 465.800     | 0           | 0         | 0          | 465.800          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2204009000000 | INSUMOS, REPUES | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 15.000      | 0           | 0         | 0          | 15.000           | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2204013000000 | EQUIPOS MENORE  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 35.000      | 0           | 0         | 0          | 35.000           | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2204999000000 | OTROS           | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 17.000      | 0           | 0         | 0          | 17.000           | 0         | 0               | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|------------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200001 | 100  | 2205001000000 | ELECTRICIDAD     | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.456.000   | 274.021     | 274.021    | 274.021    | 1.181.979        | 274.021    | 0               | 274.021    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2205002000000 | AGUA             | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.556.000   | 506.910     | 506.910    | 506.910    | 1.049.090        | 506.910    | 0               | 495.030    | 11.880         | 0              |
| 1    | 1002 | 1200001 | 100  | 2205003000000 | GAS              | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 500.000     | 0           | 0          | 0          | 500.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2205006000000 | TELEFONÍA CELUL  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.175.000   | 260.565     | 260.565    | 260.565    | 914.435          | 260.565    | 0               | 260.565    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2205007000000 | ACCESO A INTERN  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.350.000   | 297.949     | 297.949    | 297.949    | 1.052.051        | 297.949    | 0               | 297.948    | 1              | 0              |
| 1    | 1002 | 1200001 | 100  | 2208999000000 | OTROS            | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 900.000     | 383.998     | 0          | 0          | 516.002          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2209002000000 | ARRIENDO DE EDI  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 10.200.030  | 2.550.000   | 2.550.000  | 2.550.000  | 7.650.030        | 2.550.000  | 0               | 2.550.000  | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2209006000000 | ARRIENDO DE EQU  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.900.000   | 0           | 0          | 0          | 1.900.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2210002000000 | PRIMAS Y GASTOS  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 50.000      | 0           | 0          | 0          | 50.000           | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2212002000000 | GASTOS MENORE    | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 2.450.000   | 490.000     | 490.000    | 490.000    | 1.960.000        | 0          | 490.000         | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2303001000000 | INDEMNIZACIÓN D  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 4.303.387   | 2.109.425   | 2.109.425  | 2.109.425  | 2.193.962        | 2.109.425  | 0               | 2.109.425  | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2904000000000 | MOBILIARIO Y OTR | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 80.000      | 0           | 0          | 0          | 80.000           | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2904000000000 | MOBILIARIO Y OTR | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 750.533     | 750.533     | 750.533    | 750.533    | 0                | 750.533    | 0               | 750.533    | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 2905999000000 | OTRAS ADQUISICI  | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 120.000     | 0           | 0          | 0          | 120.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200001 | 100  | 3407002000000 | GASTOS OPERACI   | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 47.844.990  | 0           | 0          | 0          | 47.844.990       | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101001001000 | SUELDOS BASES    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 116.223.359 | 37.825.103  | 37.825.103 | 37.825.103 | 78.398.256       | 37.825.103 | 0               | 34.583.353 | 3.241.750      | 0              |
| 1    | 1002 | 1200002 | 100  | 2101001005000 | ASIGNACIONES CO  | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 2.136.434   | 353.740     | 353.740    | 353.740    | 1.782.694        | 353.740    | 0               | 327.378    | 26.362         | 0              |



Corporación Municipal de Conchalí  
Administración y Finanzas  
Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI

**Moneda :** PESOS CHILENOS

**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH

**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO

**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ

**Programa :** - - -

**Catalogo desde :** 1

**Etapas Inv :** 0

**Catalogo hasta :** 9999999999999

**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción        | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|--------------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200002 | 100  | 2101001006000 | Asignacion de Resp | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 1.000.000   | 200.000     | 200.000   | 200.000    | 800.000          | 200.000   | 0               | 167.323   | 32.677         | 0              |
| 1    | 1002 | 1200002 | 100  | 2101001011000 | ASIGNACIÓN DE M    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 2.136.434   | 353.740     | 353.740   | 353.740    | 1.782.694        | 353.740   | 0               | 327.378   | 26.362         | 0              |
| 1    | 1002 | 1200002 | 100  | 2101001030000 | ASIG.DE EXPERIEN   | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 945.255     | 630.170     | 630.170   | 630.170    | 315.085          | 630.170   | 0               | 545.855   | 84.315         | 0              |
| 1    | 1002 | 1200002 | 100  | 2101001998000 | OTRAS ASIGNACIO    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 3.900.000   | 631.138     | 631.138   | 631.138    | 3.268.862        | 631.138   | 0               | 631.138   | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101002002000 | OTRAS COTIZACIO    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 12.186.485  | 2.172.510   | 2.172.510 | 2.172.510  | 10.013.975       | 2.172.510 | 0               | 2.003.001 | 169.509        | 0              |
| 1    | 1002 | 1200002 | 100  | 2101004005000 | TRABAJOS EXTRA     | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 2.675.350   | 0           | 0         | 0          | 2.675.350        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101005001000 | AGUINALDOS         | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 420.000     | 0           | 0         | 0          | 420.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101005002000 | BONO DE ESCOLA     | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 400.000     | 133.746     | 133.746   | 133.746    | 266.254          | 133.746   | 0               | 133.746   | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101005003000 | BONOS ESPECIAL     | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 1.500.000   | 150.000     | 150.000   | 150.000    | 1.350.000        | 150.000   | 0               | 150.000   | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101005003000 | BONOS ESPECIAL     | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 450.000     | 0           | 0         | 0          | 450.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2101005006000 | BONO DE VACACIO    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 2.050.562   | 1.160.031   | 1.160.031 | 1.160.031  | 890.531          | 1.160.031 | 0               | 1.160.031 | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001001000 | SUELDOS BASES      | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 9.654.400   | 7.443.800   | 7.443.800 | 7.443.800  | 2.210.600        | 7.443.800 | 0               | 6.609.616 | 834.184        | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001001000 | SUELDOS BASES      | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 11.942.800  | 7.443.800   | 7.443.800 | 7.443.800  | 4.499.000        | 7.443.800 | 0               | 6.523.346 | 920.454        | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001001000 | SUELDOS BASES      | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 20.451.955  | 9.019.467   | 9.019.467 | 9.019.467  | 11.432.488       | 9.019.467 | 0               | 8.141.658 | 877.809        | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001011000 | ASIGNACIÓN DE M    | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 172.157     | 107.302     | 107.302   | 107.302    | 64.855           | 107.302   | 0               | 95.278    | 12.024         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001011000 | ASIGNACIÓN DE M    | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 172.157     | 107.302     | 107.302   | 107.302    | 64.855           | 107.302   | 0               | 94.034    | 13.268         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001011000 | ASIGNACIÓN DE M    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 412.693     | 167.436     | 167.436   | 167.436    | 245.257          | 167.436   | 0               | 153.389   | 14.047         | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapas Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200002 | 100  | 2102001013000 | ASIGNACIONES CO | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 172.157     | 107.302     | 107.302   | 107.302    | 64.855           | 107.302   | 0               | 95.278    | 12.024         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001013000 | ASIGNACIONES CO | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 172.157     | 107.302     | 107.302   | 107.302    | 64.855           | 107.302   | 0               | 94.034    | 13.268         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102001013000 | ASIGNACIONES CO | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 412.693     | 167.436     | 167.436   | 167.436    | 245.257          | 167.436   | 0               | 153.389   | 14.047         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102002002000 | OTRAS COTIZACIO | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 813.305     | 509.867     | 509.867   | 509.867    | 303.438          | 509.867   | 0               | 452.391   | 57.476         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102002002000 | OTRAS COTIZACIO | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 813.305     | 509.867     | 509.867   | 509.867    | 303.438          | 509.867   | 0               | 446.448   | 63.419         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102002002000 | OTRAS COTIZACIO | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 1.410.563   | 621.298     | 621.298   | 621.298    | 789.265          | 621.298   | 0               | 560.816   | 60.482         | 0              |
| 1    | 1002 | 1200002 | 100  | 2102004005000 | TRABAJOS EXTRA  | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 1.298.600   | 367.762     | 367.762   | 367.762    | 930.838          | 367.762   | 0               | 357.949   | 9.813          | 0              |
| 1    | 1002 | 1200002 | 100  | 2102005002000 | BONO DE ESCOLA  | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 89.165      | 89.164      | 89.164    | 89.164     | 1                | 89.164    | 0               | 89.164    | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2102005003000 | BONOS ESPECIAL  | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 3.044.548   | 761.137     | 761.137   | 761.137    | 2.283.411        | 761.137   | 0               | 761.137   | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2103001000000 | HONORARIOS A S  | 2000 | 2300  | 2310  | 2311  | 0       | 0       | 884.955     | 589.970     | 589.970   | 589.970    | 294.985          | 589.970   | 0               | 544.985   | 44.985         | 0              |
| 1    | 1002 | 1200002 | 100  | 2103001000000 | HONORARIOS A S  | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 2.527.458   | 2.477.900   | 2.477.900 | 2.477.900  | 49.558           | 2.477.900 | 0               | 2.228.499 | 249.401        | 0              |
| 1    | 1002 | 1200002 | 100  | 2103001000000 | HONORARIOS A S  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 11.801.844  | 4.801.844   | 4.801.844 | 4.801.844  | 7.000.000        | 4.801.844 | 0               | 4.801.844 | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2103005006000 | BONIFICACION AD | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 75.333      | 75.332      | 75.332    | 75.332     | 1                | 75.332    | 0               | 75.332    | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2103999000000 | OTRAS           | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 148.122     | 98.748      | 98.748    | 98.748     | 49.374           | 98.748    | 0               | 81.511    | 17.237         | 0              |
| 1    | 1002 | 1200002 | 100  | 2104003000000 | DIESTAS A JUNTA | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 98.748      | 98.748      | 98.748    | 98.748     | 0                | 98.748    | 0               | 98.748    | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2204001000000 | MATERIALES DE O | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 1.007.111   | 961.943     | 961.943   | 961.943    | 45.168           | 7.111     | 954.832         | 7.111     | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2204002000000 | TEXTOS Y OTROS  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 500.000     | 223.544     | 223.544   | 223.544    | 276.456          | 0         | 223.544         | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción        | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|--------------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200002 | 100  | 2204009000000 | INSUMOS, REPUES    | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 200.000     | 185.640     | 185.640    | 185.640    | 14.360           | 0          | 185.640         | 0          | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2206007000000 | MANTENIMIENTO Y    | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 2.000.000   | 0           | 0          | 0          | 2.000.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2208999000000 | OTROS              | 3000 | 3100  | 3110  | 3111  | 0       | 0       | 1.000.000   | 500.000     | 500.000    | 500.000    | 500.000          | 0          | 500.000         | 0          | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2208999000000 | OTROS              | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 3.475.000   | 130.900     | 130.900    | 130.900    | 3.344.100        | 0          | 130.900         | 0          | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 2602001001000 | JUICIOS LABORAL    | 2000 | 2100  | 2110  | 2111  | 0       | 0       | 4.285.225   | 826.673     | 826.673    | 826.673    | 3.458.552        | 826.673    | 0               | 0          | 826.673        | 0              |
| 1    | 1002 | 1200002 | 100  | 2904000000000 | MOBILIARIO Y OTR   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 2.249.467   | 750.533     | 750.533    | 750.533    | 1.498.934        | 428.876    | 321.657         | 428.876    | 0              | 0              |
| 1    | 1002 | 1200002 | 100  | 3407002000000 | GASTOS OPERACI     | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 24.619.473  | 24.619.473  | 24.619.473 | 24.619.473 | 0                | 24.619.473 | 0               | 24.619.473 | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2101001001000 | SUELDOS BASES      | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 87.690.379  | 30.579.021  | 30.579.021 | 30.579.021 | 57.111.358       | 30.579.021 | 0               | 26.970.353 | 3.608.668      | 0              |
| 1    | 1002 | 1200003 | 100  | 2101001005000 | ASIGNACIONES CO    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.487.393   | 260.589     | 260.589    | 260.589    | 1.226.804        | 260.589    | 0               | 228.260    | 32.329         | 0              |
| 1    | 1002 | 1200003 | 100  | 2101001006000 | Asignacion de Resp | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.500.000   | 1.264.986   | 1.264.986  | 1.264.986  | 2.235.014        | 1.264.986  | 0               | 1.132.403  | 132.583        | 0              |
| 1    | 1002 | 1200003 | 100  | 2101001011000 | ASIGNACIÓN DE M    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.487.393   | 260.589     | 260.589    | 260.589    | 1.226.804        | 260.589    | 0               | 228.260    | 32.329         | 0              |
| 1    | 1002 | 1200003 | 100  | 2101001030000 | ASIG.DE EXPERIEN   | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.495.060   | 1.593.136   | 1.593.136  | 1.593.136  | 1.901.924        | 1.593.136  | 0               | 1.333.716  | 259.420        | 0              |
| 1    | 1002 | 1200003 | 100  | 2101001998000 | OTRAS ASIGNACIO    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.600.000   | 618.424     | 618.424    | 618.424    | 2.981.576        | 618.424    | 0               | 566.848    | 51.576         | 0              |
| 1    | 1002 | 1200003 | 100  | 2101002002000 | OTRAS COTIZACIO    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 7.743.416   | 2.045.225   | 2.045.225  | 2.045.225  | 5.698.191        | 2.045.225  | 0               | 1.814.645  | 230.580        | 0              |
| 1    | 1002 | 1200003 | 100  | 2101004005000 | TRABAJOS EXTRA     | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.849.172   | 0           | 0          | 0          | 2.849.172        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2101005001000 | AGUINALDOS         | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.050.000   | 0           | 0          | 0          | 1.050.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2101005002000 | BONO DE ESCOLA     | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 250.000     | 44.582      | 44.582     | 44.582     | 205.418          | 44.582     | 0               | 44.582     | 0              | 0              |



Corporación Municipal de Conchalí  
Administración y Finanzas  
Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200003 | 100  | 2101005003000 | BONOS ESPECIAL  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.300.000   | 0           | 0          | 0          | 1.300.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2101005004000 | BONIFICACIÓN AD | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 37.666      | 37.666      | 37.666     | 37.666     | 0                | 37.666     | 0               | 37.666     | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2101005006000 | BONO DE VACACIO | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 4.814.808   | 2.946.404   | 2.946.404  | 2.946.404  | 1.868.404        | 2.946.404  | 0               | 2.943.277  | 3.127          | 0              |
| 1    | 1002 | 1200003 | 100  | 2102001001000 | SUELDOS BASES   | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 33.940.295  | 11.376.940  | 11.376.940 | 11.376.940 | 22.563.355       | 11.376.940 | 0               | 10.890.873 | 486.067        | 0              |
| 1    | 1002 | 1200003 | 100  | 2102001011000 | ASIGNACIÓN DE M | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 497.007     | 198.094     | 198.094    | 198.094    | 298.913          | 198.094    | 0               | 190.041    | 8.053          | 0              |
| 1    | 1002 | 1200003 | 100  | 2102001013000 | ASIGNACIONES CO | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 600.767     | 198.094     | 198.094    | 198.094    | 402.673          | 198.094    | 0               | 190.041    | 8.053          | 0              |
| 1    | 1002 | 1200003 | 100  | 2102002002000 | OTRAS COTIZACIO | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.097.922   | 827.698     | 827.698    | 827.698    | 1.270.224        | 827.698    | 0               | 793.627    | 34.071         | 0              |
| 1    | 1002 | 1200003 | 100  | 2102004005000 | TRABAJOS EXTRA  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 603.312     | 219.621     | 219.621    | 219.621    | 383.691          | 219.621    | 0               | 200.602    | 19.019         | 0              |
| 1    | 1002 | 1200003 | 100  | 2102005003000 | BONOS ESPECIAL  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 5.187.226   | 2.350.202   | 2.350.202  | 2.350.202  | 2.837.024        | 2.350.202  | 0               | 2.202.899  | 147.303        | 0              |
| 1    | 1002 | 1200003 | 100  | 2103001000000 | HONORARIOS A S  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 5.000.000   | 0           | 0          | 0          | 5.000.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2103999000000 | OTRAS           | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 592.488     | 394.992     | 394.992    | 394.992    | 197.496          | 394.992    | 0               | 320.823    | 74.169         | 0              |
| 1    | 1002 | 1200003 | 100  | 2104003000000 | DIESTAS A JUNTA | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 417.283     | 417.283     | 417.283    | 417.283    | 0                | 417.283    | 0               | 417.060    | 223            | 0              |
| 1    | 1002 | 1200003 | 100  | 2201001000000 | ALIMENTOS Y BEB | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.993.080   | 0           | 0          | 0          | 1.993.080        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2202003000000 | CALZADO         | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1           | 0           | 0          | 0          | 1                | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2202003000000 | CALZADO         | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 101.146     | 101.146     | 101.146    | 101.146    | 0                | 101.146    | 0               | 101.147    | -1             | 0              |
| 1    | 1002 | 1200003 | 100  | 2204001000000 | MATERIALES DE O | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 180.890     | 0           | 0          | 0          | 180.890          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204002000000 | TEXTOS Y OTROS  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.106.961   | 221.961     | 221.961    | 221.961    | 2.885.000        | 221.961    | 0               | 221.961    | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200003 | 100  | 2204005000000 | MATERIALES Y UT | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 205.007     | 0           | 0         | 0          | 205.007          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204007000000 | MATERIALES Y UT | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.640.400   | 0           | 0         | 0          | 2.640.400        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204008000000 | MENAJE PARA OF  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 757.960     | 0           | 0         | 0          | 757.960          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204009000000 | INSUMOS, REPUES | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 360.000     | 0           | 0         | 0          | 360.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204010000000 | MATERIALES DE M | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 265.000     | 0           | 0         | 0          | 265.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204012000000 | OTROS MATERIAL  | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 632.000     | 0           | 0         | 0          | 632.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2204999000000 | OTROS           | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 588.500     | 0           | 0         | 0          | 588.500          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2205001000000 | ELECTRICIDAD    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 4.532.632   | 1.124.472   | 1.124.472 | 1.124.472  | 3.408.160        | 1.124.472 | 0               | 1.124.472 | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2205002000000 | AGUA            | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.300.000   | 194.450     | 194.450   | 194.450    | 2.105.550        | 194.450   | 0               | 194.450   | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2205003000000 | GAS             | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 1.000.000   | 0           | 0         | 0          | 1.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2205006000000 | TELEFONÍA CELUL | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.300.000   | 201.345     | 201.345   | 201.345    | 2.098.655        | 201.345   | 0               | 201.345   | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2205007000000 | ACCESO A INTERN | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.500.000   | 238.360     | 238.360   | 238.360    | 2.261.640        | 238.360   | 0               | 238.359   | 1              | 0              |
| 1    | 1002 | 1200003 | 100  | 2206001000000 | MANTENIMIENTO Y | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 23.082.435  | 0           | 0         | 0          | 23.082.435       | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2207999000000 | OTROS           | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 300.000     | 0           | 0         | 0          | 300.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2208999000000 | OTROS           | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.750.000   | 1.318.003   | 630.000   | 630.000    | 2.431.997        | 0         | 630.000         | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2209006000000 | ARRIENDO DE EQU | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.050.000   | 0           | 0         | 0          | 2.050.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2210002000000 | PRIMAS Y GASTOS | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 220.000     | 0           | 0         | 0          | 220.000          | 0         | 0               | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción        | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|--------------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200003 | 100  | 2211002000000 | CURSOS DE CAPA     | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.000.000   | 0           | 0          | 0          | 2.000.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2212002000000 | GASTOS MENORE      | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 3.360.000   | 336.000     | 336.000    | 336.000    | 3.024.000        | 0          | 336.000         | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2303001000000 | INDEMNIZACIÓN D    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 16.981.354  | 3.697.334   | 3.697.334  | 3.697.334  | 13.284.020       | 3.697.334  | 0               | 3.697.334  | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2904000000000 | MOBILIARIO Y OTR   | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.750.533   | 750.533     | 750.533    | 750.533    | 2.000.000        | 750.533    | 0               | 750.533    | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2905999000000 | OTRAS ADQUISICI    | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 2.543.669   | 1.613.669   | 1.613.669  | 1.613.669  | 930.000          | 0          | 1.613.669       | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 2906001000000 | EQUIPOS COMPUT     | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 300.000     | 0           | 0          | 0          | 300.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200003 | 100  | 3407002000000 | GASTOS OPERACI     | 3000 | 3200  | 3210  | 3211  | 0       | 0       | 17.767.368  | 0           | 0          | 0          | 17.767.368       | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2101001001000 | SUELDOS BASES      | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 53.844.438  | 24.411.321  | 24.411.321 | 24.411.321 | 29.433.117       | 24.411.321 | 0               | 22.582.980 | 1.828.341      | 0              |
| 1    | 1002 | 1200004 | 100  | 2101001005000 | ASIGNACIONES CO    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.714.723   | 353.740     | 353.740    | 353.740    | 1.360.983        | 353.740    | 0               | 331.677    | 22.063         | 0              |
| 1    | 1002 | 1200004 | 100  | 2101001006000 | Asignacion de Resp | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.430.000   | 62.662      | 62.662     | 62.662     | 1.367.338        | 62.662     | 0               | 62.115     | 547            | 0              |
| 1    | 1002 | 1200004 | 100  | 2101001011000 | ASIGNACIÓN DE M    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.714.723   | 353.740     | 353.740    | 353.740    | 1.360.983        | 353.740    | 0               | 331.677    | 22.063         | 0              |
| 1    | 1002 | 1200004 | 100  | 2101001030000 | ASIG.DE EXPERIEN   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 293.103     | 195.402     | 195.402    | 195.402    | 97.701           | 195.402    | 0               | 172.055    | 23.347         | 0              |
| 1    | 1002 | 1200004 | 100  | 2101001998000 | OTRAS ASIGNACIO    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.300.000   | 195.708     | 195.708    | 195.708    | 1.104.292        | 195.708    | 0               | 195.107    | 601            | 0              |
| 1    | 1002 | 1200004 | 100  | 2101002002000 | OTRAS COTIZACIO    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 4.904.975   | 1.442.159   | 1.442.159  | 1.442.159  | 3.462.816        | 1.442.159  | 0               | 1.352.154  | 90.005         | 0              |
| 1    | 1002 | 1200004 | 100  | 2101004005000 | TRABAJOS EXTRA     | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.851.452   | 0           | 0          | 0          | 1.851.452        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2101005001000 | AGUINALDOS         | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 400.000     | 0           | 0          | 0          | 400.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2101005002000 | BONO DE ESCOLA     | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 200.000     | 89.164      | 89.164     | 89.164     | 110.836          | 89.164     | 0               | 88.586     | 578            | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200004 | 100  | 2101005003000 | BONOS ESPECIAL  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 590.989     | 150.000     | 150.000   | 150.000    | 440.989          | 150.000   | 0               | 149.367   | 633            | 0              |
| 1    | 1002 | 1200004 | 100  | 2101005004000 | BONIFICACIÓN AD | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 37.666      | 37.666      | 37.666    | 37.666     | 0                | 37.666    | 0               | 37.177    | 489            | 0              |
| 1    | 1002 | 1200004 | 100  | 2101005006000 | BONO DE VACACIO | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.276.394   | 1.272.947   | 1.272.947 | 1.272.947  | 1.003.447        | 1.272.947 | 0               | 1.268.899 | 4.048          | 0              |
| 1    | 1002 | 1200004 | 100  | 2102001001000 | SUELDOS BASES   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 7.599.977   | 3.540.185   | 3.540.185 | 3.540.185  | 4.059.792        | 3.540.185 | 0               | 3.120.700 | 419.485        | 0              |
| 1    | 1002 | 1200004 | 100  | 2102001011000 | ASIGNACIÓN DE M | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 194.931     | 70.748      | 70.748    | 70.748     | 124.183          | 70.748    | 0               | 65.567    | 5.181          | 0              |
| 1    | 1002 | 1200004 | 100  | 2102001013000 | ASIGNACIONES CO | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 194.931     | 70.748      | 70.748    | 70.748     | 124.183          | 70.748    | 0               | 65.567    | 5.181          | 0              |
| 1    | 1002 | 1200004 | 100  | 2102002002000 | OTRAS COTIZACIO | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 521.253     | 243.185     | 243.185   | 243.185    | 278.068          | 243.185   | 0               | 214.314   | 28.871         | 0              |
| 1    | 1002 | 1200004 | 100  | 2102004005000 | TRABAJOS EXTRA  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 594.192     | 204.102     | 204.102   | 204.102    | 390.090          | 204.102   | 0               | 189.082   | 15.020         | 0              |
| 1    | 1002 | 1200004 | 100  | 2102005003000 | BONOS ESPECIAL  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 3.302.648   | 825.662     | 825.662   | 825.662    | 2.476.986        | 825.662   | 0               | 820.918   | 4.744          | 0              |
| 1    | 1002 | 1200004 | 100  | 2103001000000 | HONORARIOS A S  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 4.000.000   | 1.702.670   | 1.702.670 | 1.702.670  | 2.297.330        | 1.702.670 | 0               | 1.642.209 | 60.461         | 0              |
| 1    | 1002 | 1200004 | 100  | 2103999000000 | OTRAS           | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 148.122     | 98.748      | 98.748    | 98.748     | 49.374           | 98.748    | 0               | 87.291    | 11.457         | 0              |
| 1    | 1002 | 1200004 | 100  | 2104003000000 | DIESTAS A JUNTA | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 99.590      | 98.748      | 98.748    | 98.748     | 842              | 98.748    | 0               | 98.748    | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2201001000000 | ALIMENTOS Y BEB | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.000.000   | 0           | 0         | 0          | 2.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2202002000000 | VESTUARIO, ACCE | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.000.000   | 0           | 0         | 0          | 1.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2202003000000 | CALZADO         | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 29.783      | 29.783      | 29.783    | 29.783     | 0                | 29.783    | 0               | 29.782    | 1              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204001000000 | MATERIALES DE O | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.000.000   | 0           | 0         | 0          | 1.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204002000000 | TEXTOS Y OTROS  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 3.000.000   | 1.377.983   | 1.377.983 | 1.377.983  | 1.622.017        | 1.183.180 | 194.803         | 1.183.180 | 0              | 0              |



Corporación Municipal de Conchalí  
Administración y Finanzas  
Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200004 | 100  | 2204007000000 | MATERIALES Y UT | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.000.000   | 0           | 0         | 0          | 2.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204008000000 | MENAJE PARA OF  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 500.000     | 0           | 0         | 0          | 500.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204009000000 | INSUMOS, REPUES | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 300.000     | 0           | 0         | 0          | 300.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204010000000 | MATERIALES DE M | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 5.819.348   | 11.638.696  | 5.819.348 | 5.819.348  | -5.819.348       | 5.819.348 | 0               | 5.819.348 | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204012000000 | OTROS MATERIAL  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 180.644     | 361.286     | 180.643   | 180.643    | -180.642         | 180.643   | 0               | 180.643   | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204013000000 | EQUIPOS MENORE  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.200.000   | 0           | 0         | 0          | 1.200.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2204999000000 | OTROS           | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.500.000   | 0           | 0         | 0          | 1.500.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2205002000000 | AGUA            | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.000.000   | 13.990      | 13.990    | 13.990     | 986.010          | 13.990    | 0               | 13.990    | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2205003000000 | GAS             | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.200.000   | 0           | 0         | 0          | 1.200.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2205006000000 | TELEFONÍA CELUL | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.300.000   | 59.220      | 59.220    | 59.220     | 2.240.780        | 59.220    | 0               | 59.217    | 3              | 0              |
| 1    | 1002 | 1200004 | 100  | 2205007000000 | ACCESO A INTERN | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.300.000   | 696.637     | 696.637   | 696.637    | 1.603.363        | 696.637   | 0               | 696.637   | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2208007000000 | PASAJES, FLETES | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.000.000   | 0           | 0         | 0          | 2.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2208999000000 | OTROS           | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 350.000     | 303.999     | 0         | 0          | 46.001           | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2209006000000 | ARRIENDO DE EQU | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.100.000   | 0           | 0         | 0          | 2.100.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2210002000000 | PRIMAS Y GASTOS | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 186.000     | 0           | 0         | 0          | 186.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2211002000000 | CURSOS DE CAPA  | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 1.650.000   | 0           | 0         | 0          | 1.650.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2212002000000 | GASTOS MENORE   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.400.000   | 240.000     | 240.000   | 240.000    | 2.160.000        | 0         | 240.000         | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción        | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|--------------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200004 | 100  | 2303001000000 | INDEMNIZACIÓN D    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 15.809.139  | 5.915.985   | 5.915.985  | 5.915.985  | 9.893.154        | 5.915.985  | 0               | 5.915.985  | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2904000000000 | MOBILIARIO Y OTR   | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.000.000   | 731.419     | 731.419    | 731.419    | 1.268.581        | 321.657    | 409.762         | 321.657    | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2905999000000 | OTRAS ADQUISICI    | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 5.293.976   | 409.762     | 409.762    | 409.762    | 4.884.214        | 409.762    | 0               | 409.762    | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2906001000000 | EQUIPOS COMPUT     | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 2.400.000   | 0           | 0          | 0          | 2.400.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 2907001000000 | PROGRAMAS COM      | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 600.000     | 0           | 0          | 0          | 600.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200004 | 100  | 3407002000000 | GASTOS OPERACI     | 3000 | 3300  | 3310  | 3311  | 0       | 0       | 15.385.541  | 0           | 0          | 0          | 15.385.541       | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2101001001000 | SUELDOS BASES      | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 95.641.597  | 28.559.250  | 28.559.250 | 28.559.250 | 67.082.347       | 28.559.250 | 0               | 26.414.141 | 2.145.109      | 0              |
| 1    | 1002 | 1200005 | 100  | 2101001005000 | ASIGNACIONES CO    | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.899.774   | 420.950     | 420.950    | 420.950    | 1.478.824        | 420.950    | 0               | 391.502    | 29.448         | 0              |
| 1    | 1002 | 1200005 | 100  | 2101001006000 | Asignacion de Resp | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 4.598.000   | 1.021.965   | 1.021.965  | 1.021.965  | 3.576.035        | 1.021.965  | 0               | 946.013    | 75.952         | 0              |
| 1    | 1002 | 1200005 | 100  | 2101001011000 | ASIGNACIÓN DE M    | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.899.774   | 491.698     | 491.698    | 491.698    | 1.408.076        | 491.698    | 0               | 458.309    | 33.389         | 0              |
| 1    | 1002 | 1200005 | 100  | 2101001030000 | ASIG.DE EXPERIEN   | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 104.859     | 69.906      | 69.906     | 69.906     | 34.953           | 69.906     | 0               | 58.110     | 11.796         | 0              |
| 1    | 1002 | 1200005 | 100  | 2101001998000 | OTRAS ASIGNACIO    | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 600.000     | 70.874      | 70.874     | 70.874     | 529.126          | 70.874     | 0               | 70.874     | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2101002002000 | OTRAS COTIZACIO    | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 7.707.287   | 1.927.508   | 1.927.508  | 1.927.508  | 5.779.779        | 1.927.508  | 0               | 1.787.909  | 139.599        | 0              |
| 1    | 1002 | 1200005 | 100  | 2101004005000 | TRABAJOS EXTRA     | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.000.000   | 0           | 0          | 0          | 1.000.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2101005001000 | AGUINALDOS         | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 800.000     | 0           | 0          | 0          | 800.000          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2101005002000 | BONO DE ESCOLA     | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 250.000     | 133.746     | 133.746    | 133.746    | 116.254          | 133.746    | 0               | 133.746    | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2101005003000 | BONOS ESPECIAL     | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.850.000   | 300.000     | 300.000    | 300.000    | 1.550.000        | 300.000    | 0               | 300.000    | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200005 | 100  | 2101005004000 | BONIFICACIÓN AD | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 112.998     | 112.998     | 112.998   | 112.998    | 0                | 112.998   | 0               | 112.998   | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2101005006000 | BONO DE VACACIO | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 2.955.179   | 1.611.692   | 1.611.692 | 1.611.692  | 1.343.487        | 1.611.692 | 0               | 1.611.692 | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2102001001000 | SUELDOS BASES   | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 23.813.249  | 9.297.929   | 9.297.929 | 9.297.929  | 14.515.320       | 9.297.929 | 0               | 8.676.752 | 621.177        | 0              |
| 1    | 1002 | 1200005 | 100  | 2102001011000 | ASIGNACIÓN DE M | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 560.087     | 229.341     | 229.341   | 229.341    | 330.746          | 229.341   | 0               | 212.444   | 16.897         | 0              |
| 1    | 1002 | 1200005 | 100  | 2102001013000 | ASIGNACIONES CO | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 566.209     | 229.341     | 229.341   | 229.341    | 336.868          | 229.341   | 0               | 212.444   | 16.897         | 0              |
| 1    | 1002 | 1200005 | 100  | 2102002002000 | OTRAS COTIZACIO | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.630.239   | 650.709     | 650.709   | 650.709    | 979.530          | 650.709   | 0               | 604.977   | 45.732         | 0              |
| 1    | 1002 | 1200005 | 100  | 2102004005000 | TRABAJOS EXTRA  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 745.227     | 322.584     | 322.584   | 322.584    | 422.643          | 322.584   | 0               | 304.396   | 18.188         | 0              |
| 1    | 1002 | 1200005 | 100  | 2102005002000 | BONO DE ESCOLA  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 133.746     | 133.746     | 133.746   | 133.746    | 0                | 133.746   | 0               | 133.746   | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2102005003000 | BONOS ESPECIAL  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 5.803.644   | 1.611.076   | 1.611.076 | 1.611.076  | 4.192.568        | 1.611.076 | 0               | 1.576.550 | 34.526         | 0              |
| 1    | 1002 | 1200005 | 100  | 2103001000000 | HONORARIOS A S  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 2.000.000   | 1.747.278   | 1.747.278 | 1.747.278  | 252.722          | 1.747.278 | 0               | 1.673.592 | 73.686         | 0              |
| 1    | 1002 | 1200005 | 100  | 2103005006000 | BONIFICACION AD | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 112.999     | 112.998     | 112.998   | 112.998    | 1                | 112.998   | 0               | 112.998   | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2103999000000 | OTRAS           | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 89.687      | 57.603      | 57.603    | 57.603     | 32.084           | 57.603    | 0               | 38.449    | 19.154         | 0              |
| 1    | 1002 | 1200005 | 100  | 2104003000000 | DIESTAS A JUNTA | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 98.748      | 98.748      | 98.748    | 98.748     | 0                | 98.748    | 0               | 98.748    | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2201001000000 | ALIMENTOS Y BEB | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.324.732   | 0           | 0         | 0          | 1.324.732        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2202003000000 | CALZADO         | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 29.783      | 29.783      | 29.783    | 29.783     | 0                | 29.783    | 0               | 29.782    | 1              | 0              |
| 1    | 1002 | 1200005 | 100  | 2204001000000 | MATERIALES DE O | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 487.639     | 311.234     | 311.234   | 311.234    | 176.405          | 0         | 311.234         | 0         | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2204002000000 | TEXTOS Y OTROS  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 636.186     | 399.532     | 399.532   | 399.532    | 236.654          | 361.620   | 37.912          | 361.620   | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapas Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado | Compromiso | Saldo Disponible | Devengo | Disp x Devengar | Pagado  | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|----------|------------|------------------|---------|-----------------|---------|----------------|----------------|
| 1    | 1002 | 1200005 | 100  | 2204003000000 | PRODUCTOS QUÍM  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 250.000     | 0           | 0        | 0          | 250.000          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2204005000000 | MATERIALES Y UT | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 171.900     | 0           | 0        | 0          | 171.900          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2204007000000 | MATERIALES Y UT | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.300.000   | 0           | 0        | 0          | 1.300.000        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2204008000000 | MENAJE PARA OF  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 21.980      | 0           | 0        | 0          | 21.980           | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2204012000000 | OTROS MATERIAL  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 5.745       | 0           | 0        | 0          | 5.745            | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2205001000000 | ELECTRICIDAD    | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.000.000   | 209.370     | 209.370  | 209.370    | 790.630          | 209.370 | 0               | 209.370 | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2205003000000 | GAS             | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 700.000     | 0           | 0        | 0          | 700.000          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2205006000000 | TELEFONÍA CELUL | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.500.000   | 47.376      | 47.376   | 47.376     | 1.452.624        | 47.376  | 0               | 47.379  | -3             | 0              |
| 1    | 1002 | 1200005 | 100  | 2205007000000 | ACCESO A INTERN | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.500.000   | 119.180     | 119.180  | 119.180    | 1.380.820        | 119.180 | 0               | 119.182 | -2             | 0              |
| 1    | 1002 | 1200005 | 100  | 2208999000000 | OTROS           | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.510.000   | 854.001     | 630.000  | 630.000    | 655.999          | 0       | 630.000         | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2209006000000 | ARRIENDO DE EQU | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 2.050.000   | 0           | 0        | 0          | 2.050.000        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2210002000000 | PRIMAS Y GASTOS | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 168.000     | 0           | 0        | 0          | 168.000          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2211002000000 | CURSOS DE CAPA  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 1.872.000   | 0           | 0        | 0          | 1.872.000        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2212002000000 | GASTOS MENORE   | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 3.000.000   | 300.000     | 300.000  | 300.000    | 2.700.000        | 0       | 300.000         | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2303001000000 | INDEMNIZACIÓN D | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 6.990.518   | 0           | 0        | 0          | 6.990.518        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 2905999000000 | OTRAS ADQUISICI | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 130.000     | 0           | 0        | 0          | 130.000          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200005 | 100  | 3407002000000 | GASTOS OPERACI  | 3000 | 3400  | 3410  | 3411  | 0       | 0       | 18.356.073  | 0           | 0        | 0          | 18.356.073       | 0       | 0               | 0       | 0              | 0              |



Corporación Municipal de Conchalí  
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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200006 | 100  | 2101001001000 | SUELDOS BASES   | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 141.659.592 | 47.151.890  | 47.151.890 | 47.151.890 | 94.507.702       | 47.151.890 | 0               | 44.347.338 | 2.804.552      | 0              |
| 1    | 1002 | 1200006 | 100  | 2101001005000 | ASIGNACIONES CO | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 1.747.529   | 471.653     | 471.653    | 471.653    | 1.275.876        | 471.653    | 0               | 441.685    | 29.968         | 0              |
| 1    | 1002 | 1200006 | 100  | 2101001011000 | ASIGNACIÓN DE M | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 1.747.529   | 471.653     | 471.653    | 471.653    | 1.275.876        | 471.653    | 0               | 441.685    | 29.968         | 0              |
| 1    | 1002 | 1200006 | 100  | 2101002002000 | OTRAS COTIZACIO | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 12.728.052  | 3.109.828   | 3.109.828  | 3.109.828  | 9.618.224        | 3.109.828  | 0               | 2.906.993  | 202.835        | 0              |
| 1    | 1002 | 1200006 | 100  | 2101005001000 | AGUINALDOS      | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 1.260.000   | 0           | 0          | 0          | 1.260.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2101005002000 | BONO DE ESCOLA  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 400.000     | 133.746     | 133.746    | 133.746    | 266.254          | 133.746    | 0               | 133.746    | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2101005003000 | BONOS ESPECIAL  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 2.200.000   | 75.000      | 75.000     | 75.000     | 2.125.000        | 75.000     | 0               | 75.000     | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2101005006000 | BONO DE VACACIO | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 903.312     | 451.656     | 451.656    | 451.656    | 451.656          | 451.656    | 0               | 451.656    | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2102001001000 | SUELDOS BASES   | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 22.168.120  | 11.857.734  | 11.857.734 | 11.857.734 | 10.310.386       | 11.857.734 | 0               | 11.066.011 | 791.723        | 0              |
| 1    | 1002 | 1200006 | 100  | 2102001011000 | ASIGNACIÓN DE M | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 316.006     | 123.219     | 123.219    | 123.219    | 192.787          | 123.219    | 0               | 114.846    | 8.373          | 0              |
| 1    | 1002 | 1200006 | 100  | 2102001013000 | ASIGNACIONES CO | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 316.006     | 123.219     | 123.219    | 123.219    | 192.787          | 123.219    | 0               | 114.846    | 8.373          | 0              |
| 1    | 1002 | 1200006 | 100  | 2102002002000 | OTRAS COTIZACIO | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 2.091.135   | 810.186     | 810.186    | 810.186    | 1.280.949        | 810.186    | 0               | 755.636    | 54.550         | 0              |
| 1    | 1002 | 1200006 | 100  | 2102005003000 | BONOS ESPECIAL  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 2.100.000   | 1.834.952   | 1.834.952  | 1.834.952  | 265.048          | 1.834.952  | 0               | 1.562.518  | 272.434        | 0              |
| 1    | 1002 | 1200006 | 100  | 2201001000000 | ALIMENTOS Y BEB | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 2.160.000   | 0           | 0          | 0          | 2.160.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204001000000 | MATERIALES DE O | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 833.400     | 0           | 0          | 0          | 833.400          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204002000000 | TEXTOS Y OTROS  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 717.810     | 0           | 0          | 0          | 717.810          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204003000000 | PRODUCTOS QUÍM  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 1.008.250   | 0           | 0          | 0          | 1.008.250        | 0          | 0               | 0          | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado   | Compromiso | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|------------------|------|-------|-------|-------|---------|---------|-------------|-------------|------------|------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1    | 1002 | 1200006 | 100  | 2204005000000 | MATERIALES Y UT  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 233.970     | 0           | 0          | 0          | 233.970          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204007000000 | MATERIALES Y UT  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 442.570     | 0           | 0          | 0          | 442.570          | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204008000000 | MENAJE PARA OF   | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 51.000      | 0           | 0          | 0          | 51.000           | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204009000000 | INSUMOS, REPUES  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 246.499     | 186.499     | 186.499    | 186.499    | 60.000           | 0          | 186.499         | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204010000000 | MATERIALES DE M  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 28.000      | 0           | 0          | 0          | 28.000           | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2204012000000 | OTROS MATERIAL   | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 15.000      | 0           | 0          | 0          | 15.000           | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2205006000000 | TELEFONÍA CELUL  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 2.484.000   | 0           | 0          | 0          | 2.484.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2208007000000 | PASAJES, FLETES  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 5.292.000   | 0           | 0          | 0          | 5.292.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2211002000000 | CURSOS DE CAPA   | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 1.404.000   | 0           | 0          | 0          | 1.404.000        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2212002000000 | GASTOS MENORE    | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 2.625.150   | 982.950     | 982.950    | 982.950    | 1.642.200        | 0          | 982.950         | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2303001000000 | INDEMNIZACIÓN D  | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 6.000.000   | 5.988.908   | 5.988.908  | 5.988.908  | 11.092           | 5.988.908  | 0               | 5.988.908  | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 2601000000000 | DEVOLUCIONES     | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 7.556.951   | 0           | 0          | 0          | 7.556.951        | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200006 | 100  | 3407002000000 | GASTOS OPERACI   | 6000 | 6100  | 6110  | 6111  | 0       | 0       | 114.466.372 | 0           | 0          | 0          | 114.466.372      | 0          | 0               | 0          | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2101001001000 | SUELDOS BASES    | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 76.766.484  | 22.527.704  | 22.527.704 | 22.527.704 | 54.238.780       | 22.527.704 | 0               | 20.980.956 | 1.546.748      | 0              |
| 1    | 1002 | 1200007 | 100  | 2101001005000 | ASIGNACIONES CO  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 1.272.000   | 318.366     | 318.366    | 318.366    | 953.634          | 318.366    | 0               | 296.266    | 22.100         | 0              |
| 1    | 1002 | 1200007 | 100  | 2101001011000 | ASIGNACIÓN DE M  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 1.272.000   | 387.036     | 387.036    | 387.036    | 884.964          | 387.036    | 0               | 342.003    | 45.033         | 0              |
| 1    | 1002 | 1200007 | 100  | 2101001030000 | ASIG.DE EXPERIEN | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 95.795      | 92.090      | 92.090     | 92.090     | 3.705            | 92.090     | 0               | 70.251     | 21.839         | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200007 | 100  | 2101001998000 | OTRAS ASIGNACIO | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 830.000     | 123.610     | 123.610   | 123.610    | 706.390          | 123.610   | 0               | 123.610   | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2101002002000 | OTRAS COTIZACIO | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 5.000.000   | 1.611.983   | 1.611.983 | 1.611.983  | 3.388.017        | 1.611.983 | 0               | 1.444.880 | 167.103        | 0              |
| 1    | 1002 | 1200007 | 100  | 2101005001000 | AGUINALDOS      | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 400.000     | 0           | 0         | 0          | 400.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2101005003000 | BONOS ESPECIAL  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 1.950.000   | 0           | 0         | 0          | 1.950.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2101005006000 | BONO DE VACACIO | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 1.016.234   | 508.117     | 508.117   | 508.117    | 508.117          | 508.117   | 0               | 508.117   | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2102004005000 | TRABAJOS EXTRA  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 680.452     | 344.412     | 344.412   | 344.412    | 336.040          | 344.412   | 0               | 292.164   | 52.248         | 0              |
| 1    | 1002 | 1200007 | 100  | 2102005003000 | BONOS ESPECIAL  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 1.611.712   | 906.308     | 906.308   | 906.308    | 705.404          | 906.308   | 0               | 808.720   | 97.588         | 0              |
| 1    | 1002 | 1200007 | 100  | 2201001000000 | ALIMENTOS Y BEB | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 380.000     | 0           | 0         | 0          | 380.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2204001000000 | MATERIALES DE O | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 180.000     | 0           | 0         | 0          | 180.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2204007000000 | MATERIALES Y UT | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 180.000     | 0           | 0         | 0          | 180.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2208007000000 | PASAJES, FLETES | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 600.000     | 0           | 0         | 0          | 600.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2208999000000 | OTROS           | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 780.000     | 0           | 0         | 0          | 780.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2212002000000 | GASTOS MENORE   | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 600.000     | 600.000     | 600.000   | 600.000    | 0                | 0         | 600.000         | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2303001000000 | INDEMNIZACIÓN D | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 3.000.000   | 0           | 0         | 0          | 3.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 2601000000000 | DEVOLUCIONES    | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 5.187.727   | 0           | 0         | 0          | 5.187.727        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200007 | 100  | 3407002000000 | GASTOS OPERACI  | 4000 | 4100  | 4110  | 4110  | 0       | 0       | 54.383.902  | 0           | 0         | 0          | 54.383.902       | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2101001001000 | SUELDOS BASES   | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 1.577.125   | 0           | 0         | 0          | 1.577.125        | 0         | 0               | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado | Compromiso | Saldo Disponible | Devengo | Disp x Devengar | Pagado  | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|------------------|------|-------|-------|-------|---------|---------|-------------|-------------|----------|------------|------------------|---------|-----------------|---------|----------------|----------------|
| 1    | 1002 | 1200008 | 100  | 2101001005000 | ASIGNACIONES CO  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 176.870     | 0           | 0        | 0          | 176.870          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2101001011000 | ASIGNACIÓN DE M  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 176.870     | 0           | 0        | 0          | 176.870          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2101002002000 | OTRAS COTIZACIO  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 600.000     | 0           | 0        | 0          | 600.000          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2101005001000 | AGUINALDOS       | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 80.000      | 0           | 0        | 0          | 80.000           | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2102001001000 | SUELDOS BASES    | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 2.566.668   | 641.667     | 641.667  | 641.667    | 1.925.001        | 641.667 | 0               | 500.125 | 141.542        | 0              |
| 1    | 1002 | 1200008 | 100  | 2102001011000 | ASIGNACIÓN DE M  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 51.880      | 12.970      | 12.970   | 12.970     | 38.910           | 12.970  | 0               | 10.109  | 2.861          | 0              |
| 1    | 1002 | 1200008 | 100  | 2102001013000 | ASIGNACIONES CO  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 51.880      | 12.970      | 12.970   | 12.970     | 38.910           | 12.970  | 0               | 10.109  | 2.861          | 0              |
| 1    | 1002 | 1200008 | 100  | 2102002002000 | OTRAS COTIZACIO  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 176.844     | 44.211      | 44.211   | 44.211     | 132.633          | 44.211  | 0               | 34.459  | 9.752          | 0              |
| 1    | 1002 | 1200008 | 100  | 2201001000000 | ALIMENTOS Y BEB  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 687.459     | 0           | 0        | 0          | 687.459          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2204001000000 | MATERIALES DE O  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 104.687     | 0           | 0        | 0          | 104.687          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2204002000000 | TEXTOS Y OTROS   | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 1.566.971   | 0           | 0        | 0          | 1.566.971        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2204007000000 | MATERIALES Y UT  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 112.232     | 0           | 0        | 0          | 112.232          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2204010000000 | MATERIALES DE M  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 3.509.750   | 0           | 0        | 0          | 3.509.750        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2206001000000 | MANTENIMIENTO Y  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 7.000.000   | 0           | 0        | 0          | 7.000.000        | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2207001000000 | SERVICIOS DE PU  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 210.000     | 87.703      | 87.703   | 87.703     | 122.297          | 87.703  | 0               | 87.703  | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2207002000000 | SERVICIOS DE IMP | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 100.040     | 0           | 0        | 0          | 100.040          | 0       | 0               | 0       | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2208007000000 | PASAJES, FLETES  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 150.000     | 0           | 0        | 0          | 150.000          | 0       | 0               | 0       | 0              | 0              |



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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|------------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200008 | 100  | 2212002000000 | GASTOS MENORE    | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 150.000     | 150.000     | 150.000   | 150.000    | 0                | 0         | 150.000         | 0         | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2303001000000 | INDEMNIZACIÓN D  | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 1.440.000   | 433.666     | 433.666   | 433.666    | 1.006.334        | 433.666   | 0               | 433.666   | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2601000000000 | DEVOLUCIONES     | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 495.833     | 0           | 0         | 0          | 495.833          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 2904000000000 | MOBILIARIO Y OTR | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 350.000     | 0           | 0         | 0          | 350.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200008 | 100  | 3407002000000 | GASTOS OPERACI   | 5000 | 5100  | 5110  | 5111  | 0       | 0       | 6.124.902   | 0           | 0         | 0          | 6.124.902        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101001001000 | SUELDOS BASES    | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 8.523.334   | 20.000      | 20.000    | 20.000     | 8.503.334        | 20.000    | 0               | 20.000    | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101001005000 | ASIGNACIONES CO  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 141.496     | 0           | 0         | 0          | 141.496          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101001011000 | ASIGNACIÓN DE M  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 141.496     | 0           | 0         | 0          | 141.496          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101002002000 | OTRAS COTIZACIO  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 561.144     | 0           | 0         | 0          | 561.144          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101005001000 | AGUINALDOS       | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 80.000      | 0           | 0         | 0          | 80.000           | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101005003000 | BONOS ESPECIAL   | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 200.000     | 150.000     | 150.000   | 150.000    | 50.000           | 150.000   | 0               | 150.000   | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2101005006000 | BONO DE VACACIO  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 225.830     | 112.915     | 112.915   | 112.915    | 112.915          | 112.915   | 0               | 112.915   | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2102001001000 | SUELDOS BASES    | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 11.220.000  | 4.080.000   | 4.080.000 | 4.080.000  | 7.140.000        | 4.080.000 | 0               | 3.848.472 | 231.528        | 0              |
| 1    | 1002 | 1200009 | 100  | 2102001011000 | ASIGNACIÓN DE M  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 194.557     | 70.748      | 70.748    | 70.748     | 123.809          | 70.748    | 0               | 66.733    | 4.015          | 0              |
| 1    | 1002 | 1200009 | 100  | 2102001013000 | ASIGNACIONES CO  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 194.557     | 70.748      | 70.748    | 70.748     | 123.809          | 70.748    | 0               | 66.733    | 4.015          | 0              |
| 1    | 1002 | 1200009 | 100  | 2102002002000 | OTRAS COTIZACIO  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 769.530     | 280.026     | 280.026   | 280.026    | 489.504          | 280.026   | 0               | 264.074   | 15.952         | 0              |
| 1    | 1002 | 1200009 | 100  | 2201001000000 | ALIMENTOS Y BEB  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 412.297     | 0           | 0         | 0          | 412.297          | 0         | 0               | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado | Compromiso | Saldo Disponible | Devengo | Disp x Devengar | Pagado | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|----------|------------|------------------|---------|-----------------|--------|----------------|----------------|
| 1    | 1002 | 1200009 | 100  | 2204002000000 | TEXTOS Y OTROS  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 1.576.365   | 0           | 0        | 0          | 1.576.365        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2204005000000 | MATERIALES Y UT | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 21.990      | 0           | 0        | 0          | 21.990           | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2204999000000 | OTROS           | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 401.645     | 0           | 0        | 0          | 401.645          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2206001000000 | MANTENIMIENTO Y | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 3.841.157   | 0           | 0        | 0          | 3.841.157        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2208007000000 | PASAJES, FLETES | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 149.850     | 0           | 0        | 0          | 149.850          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2212002000000 | GASTOS MENORE   | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 149.850     | 149.850     | 149.850  | 149.850    | 0                | 0       | 149.850         | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 2303001000000 | INDEMNIZACIÓN D | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 1.000.000   | 0           | 0        | 0          | 1.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200009 | 100  | 3407002000000 | GASTOS OPERACI  | 5000 | 5200  | 5210  | 5211  | 0       | 0       | 7.499.999   | 0           | 0        | 0          | 7.499.999        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200010 | 100  | 2204007000000 | MATERIALES Y UT | 2000 | 2300  | 2320  | 2321  | 0       | 0       | 2.000.000   | 0           | 0        | 0          | 2.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200011 | 100  | 2204007000000 | MATERIALES Y UT | 2000 | 2300  | 2340  | 2341  | 0       | 0       | 2.000.000   | 0           | 0        | 0          | 2.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2103001000000 | HONORARIOS A S  | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 54.984.000  | 0           | 0        | 0          | 54.984.000       | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2201001000000 | ALIMENTOS Y BEB | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 6.500.000   | 0           | 0        | 0          | 6.500.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2202002000000 | VESTUARIO, ACCE | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 1.000.000   | 0           | 0        | 0          | 1.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2203001000000 | COMBUSTIBLE Y L | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 5.000.000   | 0           | 0        | 0          | 5.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2204001000000 | MATERIALES DE O | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 436.000     | 0           | 0        | 0          | 436.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2204002000000 | TEXTOS Y OTROS  | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 1.000.000   | 0           | 0        | 0          | 1.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2204007000000 | MATERIALES Y UT | 2000 | 2300  | 2330  | 2331  | 0       | 0       | 1.700.000   | 0           | 0        | 0          | 1.700.000        | 0       | 0               | 0      | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción         | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado | Compromiso | Saldo Disponible | Devengo | Disp x Devengar | Pagado | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|---------------------|------|-------|-------|-------|---------|---------|-------------|-------------|----------|------------|------------------|---------|-----------------|--------|----------------|----------------|
| 1    | 1002 | 1200012 | 100  | 2204013000000 | EQUIPOS MENORE      | 2000 | 2300  | 2330  | 2331  |         | 0       | 1.580.000   | 0           | 0        | 0          | 1.580.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2204999000000 | OTROS               | 2000 | 2300  | 2330  | 2331  |         | 0       | 5.150.000   | 0           | 0        | 0          | 5.150.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2207002000000 | SERVICIOS DE IMP    | 2000 | 2300  | 2330  | 2331  |         | 0       | 1.000.000   | 0           | 0        | 0          | 1.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2208007000000 | PASAJES, FLETES     | 2000 | 2300  | 2330  | 2331  |         | 0       | 10.000.000  | 0           | 0        | 0          | 10.000.000       | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2208011000000 | Servicio de Producc | 2000 | 2300  | 2330  | 2331  |         | 0       | 59.350.000  | 0           | 0        | 0          | 59.350.000       | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2208999000000 | OTROS               | 2000 | 2300  | 2330  | 2331  |         | 0       | 1.025.000   | 0           | 0        | 0          | 1.025.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2209003000000 | ARRIENDO DE VEH     | 2000 | 2300  | 2330  | 2331  |         | 0       | 12.200.001  | 0           | 0        | 0          | 12.200.001       | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2212002000000 | GASTOS MENORE       | 2000 | 2300  | 2330  | 2331  |         | 0       | 2.000.000   | 200.000     | 200.000  | 200.000    | 1.800.000        | 0       | 200.000         | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2601000000000 | DEVOLUCIONES        | 2000 | 2300  | 2330  | 2331  |         | 0       | 76.635.803  | 0           | 0        | 0          | 76.635.803       | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 2905999000000 | OTRAS ADQUISICI     | 2000 | 2300  | 2330  | 2331  |         | 0       | 1.050.000   | 0           | 0        | 0          | 1.050.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200012 | 100  | 3407002000000 | GASTOS OPERACI      | 2000 | 2300  | 2330  | 2331  |         | 0       | 5.812.741   | 0           | 0        | 0          | 5.812.741        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2101001001000 | SUELDOS BASES       | 3000 | 3500  | 3510  | 3511  |         | 0       | 4.190.495   | 0           | 0        | 0          | 4.190.495        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2101001005000 | ASIGNACIONES CO     | 3000 | 3500  | 3510  | 3511  |         | 0       | 159.800     | 0           | 0        | 0          | 159.800          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2101001011000 | ASIGNACIÓN DE M     | 3000 | 3500  | 3510  | 3511  |         | 0       | 159.800     | 0           | 0        | 0          | 159.800          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2101002002000 | OTRAS COTIZACIO     | 3000 | 3500  | 3510  | 3511  |         | 0       | 716.000     | 0           | 0        | 0          | 716.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2101005001000 | AGUINALDOS          | 3000 | 3500  | 3510  | 3511  |         | 0       | 100.000     | 0           | 0        | 0          | 100.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2101005002000 | BONO DE ESCOLA      | 3000 | 3500  | 3510  | 3511  |         | 0       | 50.000      | 0           | 0        | 0          | 50.000           | 0       | 0               | 0      | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI **Moneda :** PESOS CHILENOS  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH **Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ **Programa :** - - -  
**Catalogo desde :** 1 **Etapa Inv :** 0  
**Catalogo hasta :** 9999999999999999  
**Iniciativa Inv :** -

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción      | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado | Compromiso | Saldo Disponible | Devengo | Disp x Devengar | Pagado | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|------------------|------|-------|-------|-------|---------|---------|-------------|-------------|----------|------------|------------------|---------|-----------------|--------|----------------|----------------|
| 1    | 1002 | 1200013 | 100  | 2103001000000 | HONORARIOS A S   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 4.776.000   | 0           | 0        | 0          | 4.776.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2201001000000 | ALIMENTOS Y BEB  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 100.000     | 42.980      | 42.980   | 42.980     | 57.020           | 42.980  | 0               | 42.980 | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2202001000000 | TEXTILES Y ACABA | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 68.000      | 0           | 0        | 0          | 68.000           | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2202002000000 | VESTUARIO, ACCE  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 450.000     | 0           | 0        | 0          | 450.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204001000000 | MATERIALES DE O  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 360.000     | 0           | 0        | 0          | 360.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204003000000 | PRODUCTOS QUÍM   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 559.350     | 0           | 0        | 0          | 559.350          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204009000000 | INSUMOS, REPUES  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 530.000     | 0           | 0        | 0          | 530.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204010000000 | MATERIALES DE M  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 9.230.270   | 0           | 0        | 0          | 9.230.270        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204012000000 | OTROS MATERIAL   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 201.722     | 0           | 0        | 0          | 201.722          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204013000000 | EQUIPOS MENORE   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 520.000     | 0           | 0        | 0          | 520.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2204999000000 | OTROS            | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 760.000     | 0           | 0        | 0          | 760.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2205006000000 | TELEFONÍA CELUL  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 1.000.000   | 0           | 0        | 0          | 1.000.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2205007000000 | ACCESO A INTERN  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 3.462.000   | 0           | 0        | 0          | 3.462.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2206005000000 | MANTENIMIENTO Y  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 660.000     | 295.953     | 295.953  | 295.953    | 364.047          | 0       | 295.953         | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2206999000000 | OTROS            | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 650.000     | 0           | 0        | 0          | 650.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2208007000000 | PASAJES, FLETES  | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 1.880.000   | 0           | 0        | 0          | 1.880.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2208999000000 | OTROS            | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 4.310.000   | 0           | 0        | 0          | 4.310.000        | 0       | 0               | 0      | 0              | 0              |



Corporación Municipal de Conchalí  
Administración y Finanzas  
Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )

( ABRIL - 2026 )

( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :1** CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :1002** PROTECCION A LA NIÑEZ  
**Catalogo desde : 1**  
**Catalogo hasta : 9999999999999**  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado  | Compromiso | Saldo Disponible | Devengo   | Disp x Devengar | Pagado    | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|-----------|------------|------------------|-----------|-----------------|-----------|----------------|----------------|
| 1    | 1002 | 1200013 | 100  | 2209003000000 | ARRIENDO DE VEH | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 13.799.999  | 9.749.998   | 9.749.998 | 9.749.998  | 4.050.001        | 5.850.000 | 3.899.998       | 5.850.000 | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2209006000000 | ARRIENDO DE EQU | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 2.000.000   | 0           | 0         | 0          | 2.000.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2210002000000 | PRIMAS Y GASTOS | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 266.000     | 0           | 0         | 0          | 266.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2212002000000 | GASTOS MENORE   | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 105.000     | 105.000     | 105.000   | 105.000    | 0                | 0         | 105.000         | 0         | 0              | 0              |
| 1    | 1002 | 1200013 | 100  | 2303001000000 | INDEMNIZACIÓN D | 3000 | 3500  | 3510  | 3511  | 0       | 0       | 372.814     | 0           | 0         | 0          | 372.814          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101001001000 | SUELDOS BASES   | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 38.000.000  | 0           | 0         | 0          | 38.000.000       | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101001001000 | SUELDOS BASES   | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 38.000.000  | 0           | 0         | 0          | 38.000.000       | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101001005000 | ASIGNACIONES CO | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 181.587     | 0           | 0         | 0          | 181.587          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101001005000 | ASIGNACIONES CO | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 181.587     | 0           | 0         | 0          | 181.587          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101001011000 | ASIGNACIÓN DE M | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 181.587     | 0           | 0         | 0          | 181.587          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101001011000 | ASIGNACIÓN DE M | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 181.587     | 0           | 0         | 0          | 181.587          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101002002000 | OTRAS COTIZACIO | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 4.536.826   | 0           | 0         | 0          | 4.536.826        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101002002000 | OTRAS COTIZACIO | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 4.536.826   | 0           | 0         | 0          | 4.536.826        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101005001000 | AGUINALDOS      | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 380.000     | 0           | 0         | 0          | 380.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2101005001000 | AGUINALDOS      | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 380.000     | 0           | 0         | 0          | 380.000          | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2201001000000 | ALIMENTOS Y BEB | 1234 | 1234  | 1234  | 1234  | 0       | 0       | 3.531.000   | 0           | 0         | 0          | 3.531.000        | 0         | 0               | 0         | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2201001000000 | ALIMENTOS Y BEB | 1234 | 1234  | 2345  | 2345  | 0       | 0       | 3.400.000   | 0           | 0         | 0          | 3.400.000        | 0         | 0               | 0         | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 999999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F. | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv | Presupuesto | PreAfectado | Afectado | Compromiso | Saldo Disponible | Devengo | Disp x Devengar | Pagado | Deuda Exigible | No Distribuido |
|------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------|-------------|-------------|----------|------------|------------------|---------|-----------------|--------|----------------|----------------|
| 1    | 1002 | 1200014 | 100  | 2204001000000 | MATERIALES DE O | 1234 | 1234  | 1234  | 1234  |         | 0       | 1.400.650   | 0           | 0        | 0          | 1.400.650        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204001000000 | MATERIALES DE O | 1234 | 1234  | 2345  | 2345  |         | 0       | 1.410.800   | 0           | 0        | 0          | 1.410.800        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204002000000 | TEXTOS Y OTROS  | 1234 | 1234  | 1234  | 1234  |         | 0       | 6.479.350   | 0           | 0        | 0          | 6.479.350        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204002000000 | TEXTOS Y OTROS  | 1234 | 1234  | 2345  | 2345  |         | 0       | 7.409.200   | 0           | 0        | 0          | 7.409.200        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204007000000 | MATERIALES Y UT | 1234 | 1234  | 1234  | 1234  |         | 0       | 15.000      | 0           | 0        | 0          | 15.000           | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204007000000 | MATERIALES Y UT | 1234 | 1234  | 2345  | 2345  |         | 0       | 15.000      | 0           | 0        | 0          | 15.000           | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204008000000 | MENAJE PARA OF  | 1234 | 1234  | 1234  | 1234  |         | 0       | 1.385.000   | 0           | 0        | 0          | 1.385.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204008000000 | MENAJE PARA OF  | 1234 | 1234  | 2345  | 2345  |         | 0       | 1.295.000   | 0           | 0        | 0          | 1.295.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204010000000 | MATERIALES DE M | 1234 | 1234  | 1234  | 1234  |         | 0       | 130.000     | 0           | 0        | 0          | 130.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204010000000 | MATERIALES DE M | 1234 | 1234  | 2345  | 2345  |         | 0       | 260.000     | 0           | 0        | 0          | 260.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204012000000 | OTROS MATERIAL  | 1234 | 1234  | 1234  | 1234  |         | 0       | 140.000     | 0           | 0        | 0          | 140.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204012000000 | OTROS MATERIAL  | 1234 | 1234  | 2345  | 2345  |         | 0       | 280.000     | 0           | 0        | 0          | 280.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204999000000 | OTROS           | 1234 | 1234  | 1234  | 1234  |         | 0       | 180.000     | 0           | 0        | 0          | 180.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2204999000000 | OTROS           | 1234 | 1234  | 2345  | 2345  |         | 0       | 1.080.000   | 0           | 0        | 0          | 1.080.000        | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2207999000000 | OTROS           | 1234 | 1234  | 1234  | 1234  |         | 0       | 270.000     | 0           | 0        | 0          | 270.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2207999000000 | OTROS           | 1234 | 1234  | 2345  | 2345  |         | 0       | 540.000     | 0           | 0        | 0          | 540.000          | 0       | 0               | 0      | 0              | 0              |
| 1    | 1002 | 1200014 | 100  | 2208999000000 | OTROS           | 1234 | 1234  | 1234  | 1234  |         | 0       | 1.800.000   | 0           | 0        | 0          | 1.800.000        | 0       | 0               | 0      | 0              | 0              |



Corporación Municipal de Conchalí  
 Administración y Finanzas  
 Finanzas

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**EJECUCIÓN PRESUPUESTARIA GENERAL**

( Gastos )  
 ( ABRIL - 2026 )  
 ( Acumulado )

**C.Financiero :** 1 CORPORACIÓN MUNICIPAL DE CONCHALI  
**F.Financiamiento :** 1 CORPORACIÓN MUNICIPAL DE CONCH  
**Unidad Ejecutora :** 1002 PROTECCION A LA NIÑEZ  
**Catalogo desde :** 1  
**Catalogo hasta :** 99999999999999  
**Iniciativa Inv :** -

**Moneda :** PESOS CHILENOS  
**Centro de Costo :** 0 TODOS LOS CENTROS DE COSTO  
**Programa :** - - -  
**Etapa Inv :** 0

| C.F.       | U.E. | C.Costo | P.P. | Catalogo      | Descripción     | Plan | SubPI | Tarea | Activ | Ini Inv | Eta Inv       | Presupuesto | PreAfectado | Afectado    | Compromiso    | Saldo Disponible | Devengo    | Disp x Devengar | Pagado     | Deuda Exigible | No Distribuido |
|------------|------|---------|------|---------------|-----------------|------|-------|-------|-------|---------|---------------|-------------|-------------|-------------|---------------|------------------|------------|-----------------|------------|----------------|----------------|
| 1          | 1002 | 1200014 | 100  | 2208999000000 | OTROS           | 1234 | 1234  | 2345  | 2345  |         | 0             | 3.600.000   | 0           | 0           | 0             | 3.600.000        | 0          | 0               | 0          | 0              | 0              |
| 1          | 1002 | 1200014 | 100  | 2303001000000 | INDEMNIZACIÓN D | 1234 | 1234  | 1234  | 1234  |         | 0             | 2.700.000   | 0           | 0           | 0             | 2.700.000        | 0          | 0               | 0          | 0              | 0              |
| 1          | 1002 | 1200014 | 100  | 2303001000000 | INDEMNIZACIÓN D | 1234 | 1234  | 2345  | 2345  |         | 0             | 2.700.000   | 0           | 0           | 0             | 2.700.000        | 0          | 0               | 0          | 0              | 0              |
| TOTAL U.E. |      |         |      |               |                 |      |       |       |       |         | 2.125.389.148 | 487.954.750 | 480.354.758 | 480.354.758 | 1.637.434.398 | 465.887.972      | 14.466.786 | 436.121.119     | 29.766.853 | 0              |                |
| TOTALES :  |      |         |      |               |                 |      |       |       |       |         | 2.125.389.148 | 487.954.750 | 480.354.758 | 480.354.758 | 1.637.434.398 | 465.887.972      | 14.466.786 | 436.121.119     | 29.766.853 | 0              |                |