

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2024

|                   |                                            | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|--------------------------------------------|-------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                               | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                 | 898.736.000 | 1.101.525.887 | 521.431.614           | 62.373.040 | 580.094.273    | 91.496.806 | 571.389.561    | 93.790.544 | 567.219.617    | 12.874.656           |
| 21                | C x P Gastos en Personal                   | 595.000.000 | 625.000.000   | 179.938.383           | 47.329.847 | 445.061.617    | 47.329.847 | 445.061.617    | 53.594.529 | 445.061.617    | 0                    |
| 21.03             | Otras Remuneraciones                       | 595.000.000 | 625.000.000   | 179.938.383           | 47.329.847 | 445.061.617    | 47.329.847 | 445.061.617    | 53.594.529 | 445.061.617    | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del | 595.000.000 | 625.000.000   | 179.938.383           | 47.329.847 | 445.061.617    | 47.329.847 | 445.061.617    | 53.594.529 | 445.061.617    | 0                    |
| 21.03.004.001     | Sueldos                                    | 452.000.000 | 482.000.000   | 115.421.653           | 38.674.482 | 366.578.347    | 38.674.482 | 366.578.347    | 44.641.176 | 366.578.347    | 0                    |
| 21.03.004.001.001 | Sueldos Cem. Arica.                        | 0           | 293.500.000   | 48.630.817            | 25.499.590 | 244.869.183    | 25.499.590 | 244.869.183    | 29.126.404 | 244.869.183    | 0                    |
| 21.03.004.001.002 | Sueldos Cem. Azapa.                        | 0           | 170.000.000   | 56.519.994            | 12.277.595 | 113.480.006    | 12.277.595 | 113.480.006    | 14.617.475 | 113.480.006    | 0                    |
| 21.03.004.001.006 | Asignación Caja y Responsabilidad          | 0           | 5.500.000     | 4.101.661             | 127.568    | 1.398.339      | 127.568    | 1.398.339      | 127.568    | 1.398.339      | 0                    |
| 21.03.004.001.007 | Asignación de Responsabilidad              | 0           | 10.000.000    | 4.417.068             | 534.812    | 5.582.932      | 534.812    | 5.582.932      | 534.812    | 5.582.932      | 0                    |
| 21.03.004.001.008 | Asignación de Movilizacion                 | 0           | 3.000.000     | 1.752.113             | 234.917    | 1.247.887      | 234.917    | 1.247.887      | 234.917    | 1.247.887      | 0                    |
| 21.03.004.002     | Aportes del Empleador                      | 28.000.000  | 28.000.000    | 9.652.639             | 1.776.525  | 18.347.361     | 1.776.525  | 18.347.361     | 2.074.513  | 18.347.361     | 0                    |
| 21.03.004.002.001 | Aporte del Empleador Cem.Arica.            | 0           | 17.000.000    | 4.962.331             | 1.146.274  | 12.037.669     | 1.146.274  | 12.037.669     | 1.322.271  | 12.037.669     | 0                    |
| 21.03.004.002.002 | Aporte del Empleador Cem.Azapa.            | 0           | 11.000.000    | 4.690.308             | 630.251    | 6.309.692      | 630.251    | 6.309.692      | 752.242    | 6.309.692      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                   | 70.000.000  | 70.000.000    | 13.861.383            | 6.878.840  | 56.138.617     | 6.878.840  | 56.138.617     | 6.878.840  | 56.138.617     | 0                    |
| 21.03.004.003.001 | Remuneraciones Variables Cem.Arica.        | 0           | 40.000.000    | 5.195.428             | 4.130.308  | 34.804.572     | 4.130.308  | 34.804.572     | 4.130.308  | 34.804.572     | 0                    |
| 21.03.004.003.002 | Remuneraciones Variables Cem.Azapa.        | 0           | 27.000.000    | 5.665.955             | 2.748.532  | 21.334.045     | 2.748.532  | 21.334.045     | 2.748.532  | 21.334.045     | 0                    |
| 21.03.004.003.003 | Comisión de Servicio en el País Código del | 0           | 3.000.000     | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                         | 45.000.000  | 45.000.000    | 41.002.708            | 0          | 3.997.292      | 0          | 3.997.292      | 0          | 3.997.292      | 0                    |
| 21.03.004.004.001 | Aguinaldos y Bonos Cem.Arica.              | 0           | 27.000.000    | 24.232.157            | 0          | 2.767.843      | 0          | 2.767.843      | 0          | 2.767.843      | 0                    |
| 21.03.004.004.002 | Aguinaldos y Bonos Cem.Azapa.              | 0           | 18.000.000    | 16.770.551            | 0          | 1.229.449      | 0          | 1.229.449      | 0          | 1.229.449      | 0                    |
| 22                | C x P Bienes y Servicios de Consumo        | 211.090.000 | 227.879.887   | 138.389.698           | 5.179.997  | 89.490.189     | 13.100.414 | 86.033.567     | 13.254.010 | 85.988.163     | 3.502.026            |
| 22.02             | Textiles, Vestuario y Calzado              | 18.000.000  | 18.000.000    | 6.444.550             | 0          | 11.555.450     | 0          | 11.555.450     | 0          | 11.555.450     | 0                    |
| 22.02.001         | Textiles y Acabados Textiles               | 1.000.000   | 1.000.000     | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.001.001     | Cementerio Arica                           | 0           | 500.000       | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.001.002     | Cementerio Azapa                           | 0           | 500.000       | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas   | 10.000.000  | 10.000.000    | 4.198.155             | 0          | 5.801.845      | 0          | 5.801.845      | 0          | 5.801.845      | 0                    |
| 22.02.002.001     | Cementerio Arica.                          | 0           | 5.000.000     | 230.480               | 0          | 4.769.520      | 0          | 4.769.520      | 0          | 4.769.520      | 0                    |
| 22.02.002.002     | Cementerio Azapa.                          | 0           | 5.000.000     | 3.967.675             | 0          | 1.032.325      | 0          | 1.032.325      | 0          | 1.032.325      | 0                    |
| 22.02.003         | Calzado                                    | 7.000.000   | 7.000.000     | 1.246.395             | 0          | 5.753.605      | 0          | 5.753.605      | 0          | 5.753.605      | 0                    |
| 22.02.003.001     | Cementerio Arica.                          | 0           | 3.500.000     | 1.198.271             | 0          | 2.301.729      | 0          | 2.301.729      | 0          | 2.301.729      | 0                    |
| 22.02.003.002     | Cementerio Azapa.                          | 0           | 3.500.000     | 48.124                | 0          | 3.451.876      | 0          | 3.451.876      | 0          | 3.451.876      | 0                    |
| 22.04             | Materiales de Uso o Consumo                | 114.000.000 | 114.389.887   | 69.018.860            | 2.533.901  | 45.371.027     | 9.774.450  | 44.428.633     | 9.774.450  | 44.428.633     | 942.394              |
| 22.04.001         | Materiales de Oficina                      | 8.000.000   | 8.000.000     | 5.145.205             | 942.394    | 2.854.795      | 0          | 1.912.401      | 0          | 1.912.401      | 942.394              |
| 22.04.001.001     | Cementerio Arica.                          | 0           | 4.000.000     | 1.145.205             | 942.394    | 2.854.795      | 0          | 1.912.401      | 0          | 1.912.401      | 942.394              |
| 22.04.001.002     | Cementerio Azapa.                          | 0           | 4.000.000     | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007         | Materiales y Útiles de Aseo                | 22.000.000  | 22.000.000    | 5.604.265             | 1.898.050  | 16.395.735     | 3.738.980  | 16.395.735     | 3.738.980  | 16.395.735     | 0                    |

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|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.007.001 | Cementerio Arica.                             | 0            | 22.000.000   | 5.604.265             | 1.898.050  | 16.395.735     | 3.738.980 | 16.395.735     | 3.738.980 | 16.395.735     | 0                    |
| 22.04.008     | Menaje para Oficina, Casino y Otros           | 1.500.000    | 1.500.000    | 1.283.898             | 0          | 216.102        | 0         | 216.102        | 0         | 216.102        | 0                    |
| 22.04.008.001 | Cementerio Arica.                             | 0            | 1.500.000    | 1.283.898             | 0          | 216.102        | 0         | 216.102        | 0         | 216.102        | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios               | 4.000.000    | 4.000.000    | 4.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.009.001 | Cementerio Arica.                             | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.009.002 | Cementerio Azapa.                             | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones  | 60.500.000   | 56.889.887   | 41.360.735            | 0          | 15.529.152     | 2.494.593 | 15.529.152     | 2.494.593 | 15.529.152     | 0                    |
| 22.04.010.001 | Cementerio Arica.                             | 0            | 28.500.000   | 15.788.963            | 0          | 12.711.037     | 2.280.983 | 12.711.037     | 2.280.983 | 12.711.037     | 0                    |
| 22.04.010.002 | Cementerio Azapa.                             | 0            | 28.389.887   | 25.571.772            | 0          | 2.818.115      | 213.610   | 2.818.115      | 213.610   | 2.818.115      | 0                    |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y   | 1.500.000    | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos | 4.500.000    | 8.500.000    | 2.337.998             | -306.543   | 6.162.002      | 3.035.876 | 6.162.002      | 3.035.876 | 6.162.002      | 0                    |
| 22.04.012.001 | Cementerio Arica.                             | 0            | 7.496.068    | 2.337.998             | -306.543   | 5.158.070      | 3.035.876 | 5.158.070      | 3.035.876 | 5.158.070      | 0                    |
| 22.04.012.002 | Cementerio Azapa.                             | 0            | 1.003.932    | 0                     | 0          | 1.003.932      | 0         | 1.003.932      | 0         | 1.003.932      | 0                    |
| 22.04.013     | Equipos Menores                               | 5.500.000    | 5.500.000    | 4.402.501             | 0          | 1.097.499      | 0         | 1.097.499      | 0         | 1.097.499      | 0                    |
| 22.04.013.001 | Equipos Menores Cementerio Arica.             | 0            | 3.500.000    | 3.154.900             | 0          | 345.100        | 0         | 345.100        | 0         | 345.100        | 0                    |
| 22.04.013.002 | Equipos Menores Cementerio Azapa.             | 0            | 2.000.000    | 1.247.601             | 0          | 752.399        | 0         | 752.399        | 0         | 752.399        | 0                    |
| 22.04.014     | Productos Elaborados de Cuero, Caucho y       | 2.500.000    | 4.500.000    | 1.384.258             | 0          | 3.115.742      | 505.001   | 3.115.742      | 505.001   | 3.115.742      | 0                    |
| 22.04.014.001 | Cementerio Arica                              | 0            | 2.524.600    | 1.384.258             | 0          | 1.140.342      | 505.001   | 1.140.342      | 505.001   | 1.140.342      | 0                    |
| 22.04.014.002 | Cementerio Azapa                              | 0            | 1.975.400    | 0                     | 0          | 1.975.400      | 0         | 1.975.400      | 0         | 1.975.400      | 0                    |
| 22.04.999     | Otros                                         | 4.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.999.001 | Otros Cementerio Arica                        | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.999.002 | Otros Cementerio Azapa                        | 0            | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05         | Servicios Básicos                             | 13.250.000   | 16.650.000   | 5.118.457             | 1.059.404  | 11.531.543     | 1.373.064 | 11.531.543     | 1.526.660 | 11.486.139     | 45.404               |
| 22.05.001     | Electricidad                                  | 5.000.000    | 6.400.000    | 1.446.880             | 555.600    | 4.953.120      | 555.600   | 4.953.120      | 555.600   | 4.953.120      | 0                    |
| 22.05.001.001 | Electricidad Cementerio Arica.                | 0            | 2.900.000    | 173.625               | 297.500    | 2.726.375      | 297.500   | 2.726.375      | 297.500   | 2.726.375      | 0                    |
| 22.05.001.002 | Electricidad Cementerio Azapa.                | 0            | 3.500.000    | 1.273.255             | 258.100    | 2.226.745      | 258.100   | 2.226.745      | 258.100   | 2.226.745      | 0                    |
| 22.05.002     | Agua                                          | 5.500.000    | 7.500.000    | 1.810.500             | 458.400    | 5.689.500      | 458.400   | 5.689.500      | 657.400   | 5.689.500      | 0                    |
| 22.05.002.001 | Agua Potab.Cementerio Arica.                  | 0            | 3.500.000    | 553.650               | 163.150    | 2.946.350      | 163.150   | 2.946.350      | 163.150   | 2.946.350      | 0                    |
| 22.05.002.002 | Agua Potab.Cementerio Azapa.                  | 0            | 4.000.000    | 1.256.850             | 295.250    | 2.743.150      | 295.250   | 2.743.150      | 494.250   | 2.743.150      | 0                    |
| 22.05.003     | Gas                                           | 700.000      | 700.000      | 386.340               | 0          | 313.660        | 313.660   | 313.660        | 313.660   | 313.660        | 0                    |
| 22.05.003.001 | Gas Cementerio Arica                          | 0            | 350.000      | 36.340                | 0          | 313.660        | 313.660   | 313.660        | 313.660   | 313.660        | 0                    |
| 22.05.003.002 | Gas Cementerio Azapa                          | 0            | 350.000      | 350.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.005     | Telefonía Fija                                | 1.000.000    | 1.000.000    | 976.138               | 0          | 23.862         | 0         | 23.862         | 0         | 23.862         | 0                    |
| 22.05.005.001 | Telefonia Fija Cementerio Arica.              | 0            | 500.000      | 476.138               | 0          | 23.862         | 0         | 23.862         | 0         | 23.862         | 0                    |
| 22.05.005.002 | Telefonia Fija Cementerio Azapa.              | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.006     | Telefonía Celular                             | 1.050.000    | 1.050.000    | 498.599               | 45.404     | 551.401        | 45.404    | 551.401        | 0         | 505.997        | 45.404               |

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|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.006.001 | Telefonia Celular Cementerio Arica.           | 0            | 550.000      | 91.515                | 37.006     | 458.485        | 37.006    | 458.485        | 0         | 421.479        | 37.006               |
| 22.05.006.002 | Telefonia Celular Cementerio Azapa.           | 0            | 500.000      | 407.084               | 8.398      | 92.916         | 8.398     | 92.916         | 0         | 84.518         | 8.398                |
| 22.06         | Mantenimiento y Reparaciones                  | 19.000.000   | 19.000.000   | 9.116.455             | 0          | 9.883.545      | 0         | 9.883.545      | 0         | 9.883.545      | 0                    |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones   | 11.000.000   | 11.000.000   | 5.536.710             | 0          | 5.463.290      | 0         | 5.463.290      | 0         | 5.463.290      | 0                    |
| 22.06.001.001 | Cementerio Arica.                             | 0            | 4.000.000    | 4.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.001.002 | Cementerio Azapa.                             | 0            | 7.000.000    | 1.536.710             | 0          | 5.463.290      | 0         | 5.463.290      | 0         | 5.463.290      | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos       | 3.000.000    | 3.000.000    | 245.745               | 0          | 2.754.255      | 0         | 2.754.255      | 0         | 2.754.255      | 0                    |
| 22.06.006     | Mantenimiento y Reparación de Otras           | 2.000.000    | 2.000.000    | 334.000               | 0          | 1.666.000      | 0         | 1.666.000      | 0         | 1.666.000      | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos         | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.007.001 | Cementerio Arica.                             | 0            | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.007.002 | Cementerio Azapa.                             | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.999     | Otros                                         | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07         | Publicidad Y Difusión                         | 5.000.000    | 5.000.000    | 3.933.308             | 1.066.692  | 1.066.692      | 0         | 0              | 0         | 0              | 1.066.692            |
| 22.07.001     | Servicios de Publicidad                       | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.001.001 | Cementerio Arica.                             | 0            | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.001.002 | Cementerio Azapa.                             | 0            | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.002     | Servicios de Impresión                        | 3.000.000    | 3.000.000    | 1.933.308             | 1.066.692  | 1.066.692      | 0         | 0              | 0         | 0              | 1.066.692            |
| 22.07.002.001 | Cementerio Arica.                             | 0            | 1.500.000    | 470.555               | 1.029.445  | 1.029.445      | 0         | 0              | 0         | 0              | 1.029.445            |
| 22.07.002.002 | Cementerio Azapa.                             | 0            | 1.500.000    | 1.462.753             | 37.247     | 37.247         | 0         | 0              | 0         | 0              | 37.247               |
| 22.08         | Servicios Generales                           | 5.000.000    | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                   | 5.000.000    | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.001 | Cementerio Arica                              | 0            | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.002 | Cementerio Azapa                              | 0            | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09         | Arriendos                                     | 9.000.000    | 9.000.000    | 7.714.800             | 0          | 1.285.200      | 1.285.200 | 1.285.200      | 1.285.200 | 1.285.200      | 0                    |
| 22.09.004     | Arriendo de Mobiliarios y Otros               | 0            | 2.000.000    | 714.800               | 0          | 1.285.200      | 1.285.200 | 1.285.200      | 1.285.200 | 1.285.200      | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos                | 9.000.000    | 7.000.000    | 7.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.003 | Arriendo Convenio Equipo Transbank            | 0            | 7.000.000    | 7.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales            | 18.000.000   | 30.000.000   | 27.357.368            | 0          | 2.642.632      | 0         | 1.715.096      | 0         | 1.715.096      | 927.536              |
| 22.11.002     | Cursos de Capacitación                        | 5.000.000    | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002.001 | Cementerio Arica.                             | 0            | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.002.002 | Cementerio Azapa.                             | 0            | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999     | Otros                                         | 13.000.000   | 25.000.000   | 22.357.368            | 0          | 2.642.632      | 0         | 1.715.096      | 0         | 1.715.096      | 927.536              |
| 22.11.999.001 | Otros "Cementerio Arica"                      | 0            | 11.500.000   | 10.422.585            | 0          | 1.077.415      | 0         | 149.879        | 0         | 149.879        | 927.536              |
| 22.11.999.002 | Otros "Cementerio Azapa"                      | 0            | 13.500.000   | 11.934.783            | 0          | 1.565.217      | 0         | 1.565.217      | 0         | 1.565.217      | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 9.840.000    | 10.840.000   | 4.685.900             | 520.000    | 6.154.100      | 667.700   | 5.634.100      | 667.700   | 5.634.100      | 520.000              |
| 22.12.002     | Gastos Menores                                | 6.840.000    | 6.840.000    | 1.120.000             | 520.000    | 5.720.000      | 520.000   | 5.200.000      | 520.000   | 5.200.000      | 520.000              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2024

|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.12.002.001 | Cementerio Arica.                             | 0            | 3.240.000    | 270.000               | 270.000    | 2.970.000      | 270.000    | 2.700.000      | 270.000    | 2.700.000      | 270.000              |
| 22.12.002.002 | Cementerio Azapa.                             | 0            | 3.000.000    | 250.000               | 250.000    | 2.750.000      | 250.000    | 2.500.000      | 250.000    | 2.500.000      | 250.000              |
| 22.12.002.004 | Fondo en Poder Cajeros                        | 0            | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999     | Otros                                         | 3.000.000    | 4.000.000    | 3.565.900             | 0          | 434.100        | 147.700    | 434.100        | 147.700    | 434.100        | 0                    |
| 23            | C x P Prestaciones de Seguridad Social        | 13.646.000   | 23.646.000   | 23.269.653            | 0          | 376.347        | 0          | 376.347        | 0          | 376.347        | 0                    |
| 23.01         | Prestaciones Previsionales                    | 13.646.000   | 23.646.000   | 23.269.653            | 0          | 376.347        | 0          | 376.347        | 0          | 376.347        | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                  | 13.646.000   | 23.646.000   | 23.269.653            | 0          | 376.347        | 0          | 376.347        | 0          | 376.347        | 0                    |
| 23.01.004.001 | Cementerio Arica                              | 0            | 18.000.000   | 17.882.565            | 0          | 117.435        | 0          | 117.435        | 0          | 117.435        | 0                    |
| 23.01.004.002 | Cementerio Azapa                              | 0            | 5.646.000    | 5.387.088             | 0          | 258.912        | 0          | 258.912        | 0          | 258.912        | 0                    |
| 26            | C x P Otros Gastos Corrientes                 | 39.000.000   | 39.000.000   | 38.585.539            | 0          | 414.461        | 0          | 414.461        | 0          | 414.461        | 0                    |
| 26.01         | Devoluciones                                  | 4.000.000    | 4.000.000    | 3.585.539             | 0          | 414.461        | 0          | 414.461        | 0          | 414.461        | 0                    |
| 26.01.001     | Cementerio Arica.                             | 0            | 2.000.000    | 1.585.539             | 0          | 414.461        | 0          | 414.461        | 0          | 414.461        | 0                    |
| 26.01.002     | Cementerio Azapa.                             | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02         | Compensaciones por Daños a Terceros y/o a la  | 35.000.000   | 35.000.000   | 35.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02.001     | Compens.por Daños a Terceros Cem.Arica        | 0            | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02.002     | Compens.por Daños a Terceros Cem.Azapa        | 0            | 30.000.000   | 30.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29            | C x P Adquisición de Activos no Financieros   | 38.000.000   | 112.000.000  | 80.269.994            | 0          | 31.730.006     | 24.836.490 | 31.730.006     | 24.836.490 | 31.730.006     | 0                    |
| 29.03         | Vehículos                                     | 0            | 60.000.000   | 35.163.510            | 0          | 24.836.490     | 24.836.490 | 24.836.490     | 24.836.490 | 24.836.490     | 0                    |
| 29.03.003     | Vehículos DEMUCE.                             | 0            | 60.000.000   | 35.163.510            | 0          | 24.836.490     | 24.836.490 | 24.836.490     | 24.836.490 | 24.836.490     | 0                    |
| 29.04         | Mobiliario y Otros                            | 8.000.000    | 18.000.000   | 17.077.750            | 0          | 922.250        | 0          | 922.250        | 0          | 922.250        | 0                    |
| 29.04.001     | Cementerio Arica                              | 0            | 4.000.000    | 3.077.750             | 0          | 922.250        | 0          | 922.250        | 0          | 922.250        | 0                    |
| 29.04.002     | Cementerio Azapa                              | 0            | 14.000.000   | 14.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05         | Máquinas y Equipos                            | 14.000.000   | 14.000.000   | 14.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina                 | 7.000.000    | 7.000.000    | 7.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999     | Otras                                         | 7.000.000    | 7.000.000    | 7.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06         | Equipos Informáticos                          | 8.000.000    | 12.000.000   | 6.787.478             | 0          | 5.212.522      | 0          | 5.212.522      | 0          | 5.212.522      | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos         | 8.000.000    | 12.000.000   | 6.787.478             | 0          | 5.212.522      | 0          | 5.212.522      | 0          | 5.212.522      | 0                    |
| 29.99         | Otros Activos no Financieros                  | 8.000.000    | 8.000.000    | 7.241.256             | 0          | 758.744        | 0          | 758.744        | 0          | 758.744        | 0                    |
| 29.99.001     | Otros Activos no Financieros Sermuce.         | 0            | 8.000.000    | 7.241.256             | 0          | 758.744        | 0          | 758.744        | 0          | 758.744        | 0                    |
| 31            | C x P Iniciativas de Inversión                | 0            | 72.000.000   | 60.521.855            | 9.863.196  | 11.478.145     | 6.230.055  | 6.230.055      | 2.105.515  | 2.105.515      | 9.372.630            |
| 31.02         | Proyectos                                     | 0            | 72.000.000   | 60.521.855            | 9.863.196  | 11.478.145     | 6.230.055  | 6.230.055      | 2.105.515  | 2.105.515      | 9.372.630            |
| 31.02.004     | Obras Civiles                                 | 0            | 72.000.000   | 60.521.855            | 9.863.196  | 11.478.145     | 6.230.055  | 6.230.055      | 2.105.515  | 2.105.515      | 9.372.630            |
| 31.02.004.009 | "Construcción de 43 nichos, Cementerio Arica" | 0            | 20.000.000   | 17.024.000            | 2.105.515  | 2.976.000      | 2.105.515  | 2.105.515      | 2.105.515  | 2.105.515      | 870.485              |
| 31.02.004.010 | "Construccion de 40 Nichos Cementerio         | 0            | 44.000.000   | 35.497.855            | 7.757.681  | 8.502.145      | 4.124.540  | 4.124.540      | 0          | 0              | 8.502.145            |
| 31.02.004.011 | "Manten.y Repar.Baños Publicos;Floristas      | 0            | 8.000.000    | 8.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                    | 2.000.000    | 2.000.000    | 456.492               | 0          | 1.543.508      | 0          | 1.543.508      | 0          | 1.543.508      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2024

|           |                                  | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-----------|----------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta    | Denominación                     | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 34.07     | Deuda Flotante                   | 2.000.000    | 2.000.000    | 456.492               | 0          | 1.543.508      | 0         | 1.543.508      | 0        | 1.543.508      | 0                    |
| 34.07.002 | De Bienes y Servicios de Consumo | 0            | 456.492      | 456.492               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34.07.003 | Prestaciones Previsionales       | 0            | 1.543.508    | 0                     | 0          | 1.543.508      | 0         | 1.543.508      | 0        | 1.543.508      | 0                    |