

GASTOS DE FUNCIONAMIENTO REGION DEL MAULE

Subt. Item Asig. Sub-  
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|                                           |      |       |              | EJECUCION PRESUPUESTARIA A SEPTIEMBRE 2024        |              |             |             |             |             |             |             |             |             |               |
|-------------------------------------------|------|-------|--------------|---------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                           |      |       |              | ENERO REAL                                        | FEBRERO REAL | MARZO REAL  | ABRIL REAL  | MAYO REAL   | JUNIO REAL  | JULIO GORE  | AGOSTO      | SEPTIEMBRE  | TOTALES     |               |
| GASTOS DE FUNCIONAMIENTO REGION DEL MAULE |      |       |              |                                                   |              |             |             |             |             |             |             |             |             |               |
| Subt.                                     | Item | Asig. | Sub-<br>asig |                                                   |              |             |             |             |             |             |             |             |             |               |
|                                           |      |       |              | G A S T O S                                       | 480.324.663  | 481.582.787 | 827.060.278 | 580.869.480 | 459.175.551 | 805.975.722 | 477.438.292 | 552.941.219 | 835.024.036 | 5.500.392.028 |
| 21                                        |      |       |              | GASTOS EN PERSONAL                                | 357.646.681  | 357.899.598 | 646.321.974 | 354.697.966 | 356.807.082 | 675.744.088 | 377.833.078 | 387.956.063 | 695.036.415 | 4.209.942.945 |
| 21                                        | 01   |       |              | Personal de planta                                | 102.892.961  | 102.215.595 | 225.482.206 | 97.695.082  | 98.060.449  | 166.832.513 | 99.427.541  | 96.289.332  | 167.520.968 | 1.156.416.647 |
| 21                                        | 01   | 001   |              | sueldos y sobre sueldos                           | 92.186.595   | 91.619.168  | 182.311.884 | 88.196.529  | 88.243.574  | 124.426.093 | 88.601.502  | 85.548.520  | 124.586.335 | 965.720.200   |
| 21                                        | 01   | 001   | 001          | sueldos base                                      | 19.648.129   | 19.543.822  | 19.592.176  | 18.864.718  | 18.911.763  | 19.204.564  | 18.955.753  | 18.240.626  | 19.022.227  | 171.983.778   |
| 21                                        | 01   | 001   | 002          | asignacion de antigüedad                          | 1.613.551    | 1.609.378   | 1.612.298   | 1.624.736   | 1.624.736   | 1.632.787   | 1.632.787   | 1.604.183   | 1.596.297   | 14.550.753    |
| 21                                        | 01   | 001   | 003          | asignacion profesional                            | 15.907.084   | 15.803.700  | 15.070.293  | 15.183.345  | 15.183.345  | 15.256.515  | 15.256.517  | 14.684.446  | 15.344.096  | 137.689.341   |
| 21                                        | 01   | 001   | 004          | asignacion de zona                                | 57.858       | 57.858      | 57.858      | 57.858      | 57.858      | 58.147      | 58.147      | 58.147      | 58.147      | 521.878       |
| 21                                        | 01   | 001   | 012          | Gastos de Representacion                          | 205.988      | 205.988     | 205.988     | 205.988     | 205.988     | 205.988     | 205.988     | 205.988     | 205.988     | 1.853.892     |
| 21                                        | 01   | 001   | 013          | asignacion de Direccion Superior                  | 3.934.014    | 3.934.014   | 5.740.987   | 3.934.014   | 3.934.014   | 5.740.987   | 3.934.014   | 3.934.014   | 5.740.987   | 40.827.045    |
| 21                                        | 01   | 001   | 014          | asignaciones compensatorias                       | 13.756.358   | 13.634.327  | 70.310.997  | 13.148.110  | 13.148.110  | 16.105.896  | 13.212.417  | 12.753.074  | 16.231.344  | 182.300.633   |
| 21                                        | 01   | 001   | 015          | asignaciones sustitutivas                         | 34.572.851   | 34.339.319  | 35.014.442  | 33.019.722  | 33.019.722  | 33.178.431  | 33.178.427  | 31.900.590  | 33.242.696  | 301.466.200   |
| 21                                        | 01   | 001   | 022          | componente base asignacion de<br>desempeño        | 0            |             | 32.216.083  |             |             | 30.875.323  |             |             | 31.026.692  | 94.118.098    |
| 21                                        | 01   | 001   | 039          | asignacion de responsabilidad superior            | 2.490.762    | 2.490.762   | 2.490.762   | 2.158.038   | 2.158.038   | 2.167.455   | 2.167.452   | 2.167.452   | 2.117.861   | 20.408.582    |
| 21                                        | 01   | 002   |              | aportes del empleador                             | 3.292.532    | 3.282.124   | 3.534.939   | 3.193.682   | 3.200.293   | 3.600.460   | 3.577.468   | 3.439.325   | 3.910.673   | 31.031.496    |
| 21                                        | 01   | 002   | 001          | al servicio de bienestar                          | 295.298      | 295.298     | 295.298     | 295.298     | 295.298     | 295.298     | 295.298     | 282.115     | 295.298     | 2.644.499     |
| 21                                        | 01   | 002   | 002          | otras cotizaciones previsionales                  | 2.997.234    | 2.986.826   | 3.239.641   | 2.898.384   | 2.904.995   | 3.305.162   | 3.282.170   | 3.157.210   | 3.615.375   | 28.386.997    |
| 21                                        | 01   | 003   |              | asignaciones por desempeño                        |              | 7.314.303   | 32.438.159  | 0           | 0           | 31.043.755  | 0           | 0           | 31.201.128  | 101.997.345   |
| 21                                        | 01   | 003   | 001          | desepeño institucional                            | 0            | 5.663.143   | 15.937.988  |             |             | 15.258.673  |             |             | 15.335.363  | 52.195.167    |
| 21                                        | 01   | 003   | 002          | desepeño colectivo                                | 0            | 1.651.160   | 16.500.171  |             |             | 15.785.082  |             |             | 15.865.765  | 49.802.178    |
| 21                                        | 01   | 004   |              | Remuneraciones Variables                          | 7.413.834    | 0           | 6.783.444   | 6.180.737   | 6.616.582   | 7.389.803   | 7.248.571   | 7.301.487   | 6.851.674   | 55.786.132    |
| 21                                        | 01   | 004   | 004          | Asignacion por desempeño de<br>funciones críticas | 5.590.318    |             | 5.558.666   | 5.558.666   | 5.558.666   | 5.558.666   | 5.605.728   | 5.605.728   | 5.558.666   | 44.595.104    |
| 21                                        | 01   | 004   | 005          | Trabajos extraordinarios                          | 0            |             |             |             |             |             |             |             | 0           | 0             |
| 21                                        | 01   | 004   | 006          | Comisiones de Servicio en el país                 | 1.823.516    |             | 1.224.778   | 622.071     | 1.057.916   | 1.831.137   | 1.642.843   | 1.695.759   | 1.293.008   | 11.191.028    |
| 21                                        | 01   | 004   | 007          | Comisiones de Servicio en el Exterior             |              |             |             |             |             |             |             |             |             | 0             |
| 21                                        | 01   | 005   |              | Aguinaldos y bonos                                | 0            | 0           | 413.780     | 124.134     | 0           | 372.402     | 0           | 0           | 971.158     | 1.881.474     |
| 21                                        | 01   | 005   | 001          | Aguinaldos                                        |              |             |             |             |             |             |             |             | 971.158     | 971.158       |
| 21                                        | 01   | 005   | 002          | Bono de escolaridad                               |              |             | 413.780     | 124.134     |             | 372.402     |             |             |             | 910.316       |
| 21                                        | 01   | 005   | 003          | Bonos Especiales                                  |              |             |             |             |             |             |             |             |             | 0             |
| 21                                        | 01   | 005   | 004          | Bonificacion adicional al Bono de<br>escolaridad  |              |             |             |             |             |             |             |             |             | 0             |
| 21                                        | 02   |       |              | Personal a contrata                               | 251.396.688  | 252.326.324 | 415.180.156 | 253.693.337 | 255.436.623 | 476.355.842 | 267.879.141 | 281.140.334 | 511.066.380 | 2.964.474.825 |



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Subt. Item Asig. Sub-  
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| GASTOS DE FUNCIONAMIENTO REGION DEL MAULE |      |       |          | EJECUCION PRESUPUESTARIA A SEPTIEMBRE 2024                         |              |             |             |             |             |             |             |             |             |               |
|-------------------------------------------|------|-------|----------|--------------------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                           |      |       |          | ENERO REAL                                                         | FEBRERO REAL | MARZO REAL  | ABRIL REAL  | MAYO REAL   | JUNIO REAL  | JULIO GORE  | AGOSTO      | SEPTIEMBRE  | TOTALES     |               |
|                                           |      |       |          |                                                                    |              |             |             |             |             |             |             |             |             |               |
| Subt.                                     | Item | Asig. | Sub-asig |                                                                    |              |             |             |             |             |             |             |             |             |               |
|                                           |      |       |          | G A S T O S                                                        | 480.324.663  | 481.582.787 | 827.060.278 | 580.869.480 | 459.175.551 | 805.975.722 | 477.438.292 | 552.941.219 | 835.024.036 | 5.500.392.028 |
| 22                                        | 02   | 003   |          | Calzado                                                            | 0            |             |             |             |             |             | 95.200      |             |             | 95.200        |
| 22                                        | 03   |       |          | Combustibles y Lubricantes                                         | 220.960      | 0           | 0           | 15.137.181  | 0           | 0           | 0           | 15.000.000  | 0           | 30.137.181    |
| 22                                        | 03   | 001   |          | Para Vehículos                                                     |              |             |             | 15.137.181  |             |             |             | 15.000.000  |             | 30.137.181    |
| 22                                        | 04   |       |          | Materiales de uso o consumo                                        | 6.742.421    | 14.996.164  | 647.955     | 5.001.930   | 4.796.751   | 6.669.324   | 4.612.310   | 14.473.111  | 951.857     | 58.891.823    |
| 22                                        | 04   | 001   |          | Materiales de oficina                                              | 0            | 13.584.705  |             | 2.037.352   | 1.410.261   | 199.920     | 435.588     | 2.007.078   | 296.310     | 19.971.214    |
| 22                                        | 04   | 002   |          | textos y otros materiales de enseñanza                             | 0            |             |             |             |             |             |             |             |             |               |
| 22                                        | 04   | 004   |          | Productos Farmacéuticos                                            |              |             |             |             |             |             |             |             |             | 0             |
| 22                                        | 04   | 007   |          | Materiles y útiles de aseo                                         | 0            |             |             |             |             | 2.317.644   | 558.943     | 6.553.104   |             | 9.429.691     |
| 22                                        | 04   | 008   |          | MINERIA PARA OFICINA CASINO Y OTROS                                |              |             |             | 798.490     |             |             | 1.709.601   |             |             | 2.508.091     |
| 22                                        | 04   | 009   |          | Insumos, Repuestos y accesorios Computacionales                    | 6.448.610    | 659.974     | 362.950     | 1.773.100   | 2.929.780   | 3.931.760   | 380.800     | 3.636.640   | 380.800     | 20.504.414    |
| 22                                        | 04   | 011   |          | repuestos y accesorios para mantenimiento y reparacion de          | 293.811      |             |             |             |             |             | 950.239     | 813.779     |             | 2.057.829     |
| 22                                        | 04   | 012   |          | Otros Materiales, Repuestos y Útiles deversos para mantenimiento y | 0            |             |             |             |             | 220.000     | 0           | 1.462.510   |             | 1.682.510     |
| 22                                        | 04   | 013   |          | Equipos Menores                                                    | 0            | 751.485     | 285.005     | 392.988     | 456.710     |             | 577.139     |             | 274.747     | 2.738.074     |
| 22                                        | 05   |       |          | Servicios Básicos                                                  | 9.371.221    | 14.531.680  | 20.061.587  | 14.026.302  | 13.794.503  | 13.848.744  | 14.489.787  | 17.214.467  | 15.180.693  | 132.518.984   |
| 22                                        | 05   | 001   |          | Electricidad                                                       | 146.200      | 5.912.217   | 11.196.874  | 5.092.758   | 4.919.013   | 5.914.151   | 6.017.599   | 7.533.449   | 6.646.074   | 53.378.335    |
| 22                                        | 05   | 002   |          | Agua                                                               | 411.736      | 298.130     | 267.852     | 303.354     | 345.529     | 265.107     | 274.570     | 313.329     | 282.989     | 2.762.596     |
| 22                                        | 05   | 003   |          | Gas                                                                | 0            |             |             |             | 294.807     |             | 0           | 138.123     | 0           | 432.930       |
| 22                                        | 05   | 004   |          | Correo                                                             | 1.780.142    | 1.326.168   | 1.528.857   | 1.563.620   | 1.168.150   | 602.916     | 1.130.650   | 2.162.996   | 1.259.540   | 12.523.039    |
| 22                                        | 05   | 005   |          | Telefonía Fija                                                     | 2.332.400    | 2.332.400   | 2.332.400   | 2.332.400   | 2.332.400   | 2.332.400   | 2.332.400   | 2.332.400   | 2.332.400   | 20.991.600    |
| 22                                        | 05   | 006   |          | Telefonía Celular                                                  | 1.163.990    | 1.164.165   | 1.165.336   | 1.163.902   | 1.164.336   | 1.163.902   | 1.164.300   | 1.163.902   | 1.161.090   | 10.474.923    |
| 22                                        | 05   | 007   |          | Acceso a Internet                                                  | 3.536.753    | 3.498.600   | 3.570.268   | 3.570.268   | 3.570.268   | 3.570.268   | 3.570.268   | 3.570.268   | 3.498.600   | 31.955.561    |
| 22                                        | 06   |       |          | Mantenimiento y Reparaciones                                       | 1.586.927    | 4.773.767   | 22.206.471  | 9.678.999   | 1.812.672   | 13.481.183  | 5.969.298   | 7.059.297   | 18.365.077  | 84.933.691    |
| 22                                        | 06   | 001   |          | Mantenimiento y Reparacion de edificaciones                        | 1.279.607    | 2.915.500   | 21.809.725  | 9.389.000   | 1.178.100   | 12.661.177  | 5.212.489   | 6.042.678   | 16.911.400  | 77.399.676    |
| 22                                        | 06   | 002   |          | Mantenimiento y Reparacion de Vehículos                            | 307.320      | 1.858.267   | 396.746     | 289.999     | 634.572     | 820.006     | 756.809     | 1.016.619   | 1.453.677   | 7.534.015     |
| 22                                        | 06   | 004   |          |                                                                    |              |             |             |             |             |             |             |             |             | 0             |
| 22                                        | 06   | 007   |          | Mantenimiento y Reparacion de equipos Informaáticos                |              |             |             |             |             |             |             |             |             | 0             |
| 22                                        | 06   | 999   |          | otros                                                              |              |             |             |             |             |             |             |             |             | 0             |
| 22                                        | 07   |       |          | Publicidad y Difusión                                              | 1.696.350    | 1.500.000   | 2.552.531   | 1.870.209   | 1.785.600   | 1.500.000   | 0           | 0           | 4.474.400   | 15.379.090    |
| 22                                        | 07   | 001   |          | Servicios de Publicidad                                            | 1.696.350    | 1.500.000   | 2.552.531   | 1.870.209   | 1.785.600   | 1.500.000   |             |             | 4.474.400   | 15.379.090    |
| 22                                        | 07   | 003   |          | SERVICIO DE ENCUADERNACION Y EMPASTE                               |              |             |             |             |             |             |             |             |             | 0             |
| 22                                        | 08   |       |          | Servicios Generales                                                | 23.270.851   | 24.320.919  | 37.361.702  | 33.479.804  | 24.486.738  | 25.890.990  | 3.955.847   | 43.124.967  | 24.636.731  | 240.528.549   |
| 22                                        | 08   | 001   |          | Servicios de aseo                                                  | 15.455.720   | 15.455.720  | 15.455.720  | 23.698.770  | 13.137.362  | 17.258.887  | 1.803.167   | 32.714.607  | 17.258.887  | 152.238.840   |

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Subt. Item Asig. Sub-  
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| GASTOS DE FUNCIONAMIENTO REGION DEL MAULE |      |       |              | EJECUCION PRESUPUESTARIA A SEPTIEMBRE 2024         |              |             |             |             |             |             |             |             |             |               |
|-------------------------------------------|------|-------|--------------|----------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                           |      |       |              | ENERO REAL                                         | FEBRERO REAL | MARZO REAL  | ABRIL REAL  | MAYO REAL   | JUNIO REAL  | JULIO GORE  | AGOSTO      | SEPTIEMBRE  | TOTALES     |               |
|                                           |      |       |              |                                                    |              |             |             |             |             |             |             |             |             |               |
| Subt.                                     | Item | Asig. | Sub-<br>asig |                                                    | 480.324.663  | 481.582.787 | 827.060.278 | 580.869.480 | 459.175.551 | 805.975.722 | 477.438.292 | 552.941.219 | 835.024.036 | 5.500.392.028 |
| 22                                        | 08   | 002   |              | Servicios de Vigilancia                            | 6.578.892    | 6.578.617   | 6.578.611   | 6.578.611   | 6.578.611   | 6.578.611   | 78.611      | 7.742.211   | 5.698.584   | 52.991.359    |
| 22                                        | 08   | 007   |              | Pasajes, Fletes y Bodegaje                         | 586.239      | 836.582     | 13.927.371  | 1.628.966   | 953.765     | 653.492     | 174.069     | 1.002.362   | 429.260     | 20.192.106    |
| 22                                        | 08   | 008   |              | Salas Cunas y/o Jardines Infantiles                | 650.000      | 1.450.000   | 1.400.000   | 1.000.000   | 2.865.000   | 1.400.000   | 1.900.000   | 800.000     | 1.250.000   | 12.715.000    |
| 22                                        | 08   | 010   |              | Servicios de Suscripción y Similares               |              |             |             | 472.307     |             |             |             | 865.787     | 0           | 1.338.094     |
| 22                                        | 08   | 999   |              | otros                                              |              |             |             | 101.150     | 952.000     |             |             |             |             | 1.053.150     |
| 22                                        | 09   |       |              | Arriendos                                          | 2.345.849    | 2.063.652   | 1.944.659   | 2.217.648   | 2.514.891   | 2.224.016   | 2.226.434   | 1.799.788   | 2.240.139   | 19.577.076    |
| 22                                        | 09   | 002   |              | Arriendo de Edificios                              | 2.186.508    | 2.063.652   | 1.944.659   | 2.070.564   | 2.073.639   | 2.076.932   | 2.079.350   | 1.652.704   | 2.093.055   | 18.241.063    |
| 22                                        | 09   | 003   |              | Arriendos de Vehículos                             |              |             |             | 147.084     |             |             |             |             |             | 147.084       |
| 22                                        | 09   | 005   |              | Arriendos de Máquinas y equipos                    | 159.341      |             |             |             | 441.252     | 147.084     | 147.084     | 147.084     | 147.084     | 1.188.929     |
| 22                                        | 09   | 006   |              | arriendo de equipos informaticos                   |              |             |             |             |             |             | 0           |             |             | 0             |
| 22                                        | 10   |       |              | Servicios Financieros y de Seguros                 | 22.058.418   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 22.058.418    |
| 22                                        | 10   | 002   |              | Primas y gastos de seguros                         | 22.058.418   |             |             |             |             |             |             |             |             | 22.058.418    |
| 22                                        | 11   |       |              | Servicios técnicos y profesionales                 | 5.105.967    | 8.927.409   | 19.911.922  | 10.838.489  | 5.867.955   | 13.726.976  | 5.837.354   | 9.640.368   | 26.630.182  | 106.486.622   |
| 22                                        | 11   | 001   |              | Estudios e investigaciones                         |              |             |             |             |             |             |             |             |             | 0             |
| 22                                        | 11   | 002   |              | Cursos de capacitacion                             |              |             |             |             |             |             |             | 3.700.000   |             | 3.700.000     |
| 22                                        | 11   | 003   |              | Servicios Informaticos                             | 5.105.967    | 5.016.069   | 9.781.290   | 9.141.989   | 5.250.572   | 9.759.593   | 5.219.971   | 5.322.985   | 5.236.887   | 59.835.323    |
| 22                                        | 11   | 999   |              | Otros                                              |              | 3.911.340   | 10.130.632  | 1.696.500   | 617.383     | 3.967.383   | 617.383     | 617.383     | 21.393.295  | 42.951.299    |
| 22                                        | 12   |       |              | Otros gastos en Bienes y Servicios de Consumo      | 0            | 0           | 0           | 78.526.958  | 0           | 8.405.824   | 4.812.284   | 7.265.337   | 350.306     | 99.360.709    |
| 22                                        | 12   | 002   |              | Gastos Menores                                     |              |             |             | 1.227.790   |             | 1.207.544   | 1.415.191   | 357.387     | 350.306     | 4.558.218     |
| 22                                        | 12   | 003   |              | Gastos de Representacion, Protocolo y Ceremonial   |              |             |             |             |             | 7.198.280   | 3.397.093   | 6.907.950   |             | 17.503.323    |
| 22                                        | 12   | 006   |              | Construiciones                                     |              |             |             | 77.299.168  |             |             |             |             |             | 77.299.168    |
| 22                                        | 12   | 999   |              |                                                    |              |             |             |             |             |             |             |             |             | 0             |
| 23                                        |      |       |              | PRESTACIONES DE SEGURIDAD SOCIAL                   | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             |
| 23                                        | 01   |       |              |                                                    |              |             |             |             |             |             |             |             |             | 0             |
| 23                                        | 03   |       |              | prestaciones sociales del empleador                |              |             |             |             | 0           |             |             |             | 0           | 0             |
|                                           |      | 003   |              | Fondo Retiro Funcionarios Públicos Ley N° 19.882   |              |             |             |             |             |             |             |             |             | 0             |
| 24                                        |      |       |              | TRANSFERENCIAS CORRIENTES                          | 50.279.018   | 52.569.598  | 76.051.477  | 53.466.194  | 47.309.359  | 44.484.577  | 56.646.132  | 49.407.821  | 46.623.926  | 476.838.102   |
| 24                                        | 01   |       |              | Al Sector Privado                                  | 50.279.018   | 52.569.598  | 76.051.477  | 53.466.194  | 47.309.359  | 44.484.577  | 56.646.132  | 49.407.821  | 46.623.926  | 476.838.102   |
| 24                                        | 01   | 050   |              | Pagos Art. 39 e Inciso Final Art. 72 Ley N° 19.175 | 50.279.018   | 52.569.598  | 76.051.477  | 53.466.194  | 47.309.359  | 44.484.577  | 56.646.132  | 49.407.821  | 46.623.926  | 476.838.102   |
| 24                                        | 01   | 050   | 011          | Dietas Sesiones                                    | 26.296.405   | 26.120.160  | 26.302.840  | 26.460.760  | 25.247.516  | 26.028.304  | 26.779.440  | 26.752.640  | 26.939.780  | 236.927.845   |
| 24                                        | 01   | 050   | 012          | Dietas Comisiones                                  | 15.519.840   | 15.442.320  | 15.550.320  | 15.643.680  | 15.706.320  | 14.995.560  | 15.832.080  | 15.816.240  | 15.926.880  | 140.433.240   |
| 24                                        | 01   | 050   | 013          | Dietas Anual                                       | 5.819.940    |             |             | 0           |             |             |             |             |             | 5.819.940     |

