	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	3	0,70	0,60	0,40	0,50	0,30	-0,10	0,70	0,30	0,10	1,00	0,20	-0,20	**4,50**	4,5 %
2	**CONTROL DE EJECUCIÓN PRESUPUESTARIA**	64.666	64.343	64.793	65.182	65.443	65.770	65.967	65.901	66.362	66.561	66.628	67.294	**← UTM**	
3		36.797,64	36.727,10	36.865,37	37.100,68	37.266,94	37.444,94	37.575,61	37.577,74	37.762,97	37.914,20	37.972,65	38.260,61	**← $/UF**	
4	**EJECUCIÓN MENSUAL REAL y ESTIMADA**	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ejecutado a **DICIEMBRE 2024**	ANUAL
5															
6	**INGRESOS**	422.844.885	213.889.803	234.092.188	214.263.025	214.513.472	214.381.195	221.359.596	184.205.057	184.056.045	190.854.436	190.682.630	152.933.996	2.638.076.328	2.638.076.328
7	Ingresos Presupuesto 2024	212.499.870	212.499.870	212.499.870	212.499.870	212.499.870	212.499.870	181.899.888	181.899.888	181.899.888	188.699.884	188.699.884	150.959.907	2.349.058.559	2.349.058.559
8	Ingresos Presupuesto anterior	0	0	19.862.092	0	0	0	37.316.264	0	0	0	0	0	57.178.356	57.178.356
9	Intereses ganados Fondos Mutuos	1.465.916	1.389.933	1.730.226	1.763.155	2.013.602	1.881.325	2.143.444	2.305.169	2.156.157	2.154.552	1.982.746	1.974.089	22.960.314	22.960.314
10														0	0
11	Saldo Inicial de Caja	208.879.099											0	208.879.099	208.879.099
12	**TOTAL GASTOS**	173.397.824	180.403.110	174.398.603	184.323.945	176.674.230	175.022.225	175.266.509	177.988.959	182.837.653	207.309.824	191.474.594	195.079.530	2.194.177.007	2.194.177.006
13	HONORARIOS Y REMUNERACIONES	159.906.318	159.425.577	160.259.537	160.922.983	161.518.290	162.285.241	162.818.827	163.383.967	163.794.256	164.334.013	165.108.580	165.916.024	1.949.673.613	1.949.673.611
14	Honorarios Expertos	144.851.840	144.128.320	145.136.320	146.007.680	146.592.320	147.324.800	147.766.080	147.618.240	148.650.880	149.096.640	149.246.720	150.738.560	1.767.158.400	1.767.158.400
15	Honorarios Secretario Abogado	7.759.920	7.721.161	7.775.160	7.821.840	7.853.160	7.892.400	7.916.040	7.908.120	7.963.440	7.987.320	7.995.360	8.075.280	94.669.201	94.669.201
16	Remuneración Jefe Administrativo	3.193.964	3.110.555	3.110.555	3.160.324	3.160.324	3.160.324	3.201.441	3.390.213	3.201.441	3.236.657	3.427.897	3.236.657	38.590.352	38.590.352
17	Remuneración Secretaria	1.943.995	1.860.586	1.860.586	1.890.356	1.890.356	1.901.245	1.910.424	2.110.085	1.921.313	1.942.448	2.133.688	1.826.146	23.191.228	23.191.228
18	Remuneración Asistente Administrativo	1.152.002	1.068.593	1.457.752	1.085.691	1.085.691	1.085.691	1.110.211	1.298.983	1.110.211	1.122.424	1.326.436	1.122.424	14.026.109	14.026.109
19	Remuneración Auxiliar de Aseo	340.647	310.646	310.646	315.617	315.617	315.617	323.837	361.591	323.837	327.399	365.647	327.399	3.938.500	3.938.500
20	Aporte Patronal	317.240	306.002	324.846	310.524	310.885	310.987	349.148	376.291	349.969	290.175	313.401	290.126	3.849.594	3.849.594
21	Colación y Bono Vestuario del Personal Administ	346.710	919.714	283.672	330.951	309.937	294.177	241.646	320.444	273.165	330.950	299.431	299.432	4.250.229	4.250.229
22	Provisión de Indemnización del Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Provisión por estimación de Inflación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	ESTUDIOS Y ASESORÍAS	877.078	8.250.947	0	750.695	1.599.710	1.438.298	962.924	2.378.301	7.734.483	31.488.263	14.008.876	13.833.704	83.323.279	83.323.279
25	GASTOS ADMINISTRATIVOS	12.614.428	12.726.586	14.139.066	22.650.267	13.556.230	11.298.686	11.484.758	12.089.841	11.308.914	11.487.548	12.357.138	15.329.802	161.043.264	161.043.262
26	Alimentos y Bebidas	256.898	191.113	274.178	242.100	233.919	247.438	405.697	812.845	311.175	319.684	336.094	308.493	3.939.634	3.939.632
27	Materiales y Útiles de oficina	210.004	48.547	35.948	0	53.313	31.293	193.628	0	29.674	182.363	113.850	56.059	954.679	954.679
28	Materiales y útiles de Aseo	198.604	227.617	236.631	108.529	186.048	159.910	225.168	172.281	197.905	236.157	206.363	240.749	2.395.962	2.395.962
29	Materiales e insumos de computación	0	0	0	0	0	0	185.591	0	0	0	620.186	0	805.777	805.777
30	Servicio de Electricidad	321.435	345.454	403.815	367.902	421.772	756.013	631.305	660.174	571.779	454.842	400.865	407.897	5.743.253	5.743.253
31	Servicio Telefónico y Banda Ancha	461.556	460.902	462.185	464.368	465.912	467.563	468.776	468.796	488.831	497.734	498.317	501.185	5.706.125	5.706.125
32	Mantenimiento de Oficinas	92.820	0	232.050	0	0	0	83.300	0	0	0	451.948	0	860.118	860.118
33	Servicio Mantención PC y red	734.075	735.215	739.791	747.605	524.239	526.326	526.902	528.178	531.121	532.187	535.285	538.257	7.199.181	7.199.181
34	Arriendo impresora	299.940	261.649	320.968	270.655	344.499	227.795	205.104	194.694	254.210	274.244	258.322	235.276	3.147.356	3.147.356
35	Publicaciones e impresos	1.873.822	0	0	437.254	0	437.253	0	0	0	0	0	0	2.748.329	2.748.329
36	Arriendo de 0ficinas	5.771.383	5.751.415	5.782.365	5.818.166	5.843.616	5.871.399	5.889.275	5.887.670	5.922.785	5.942.935	5.951.082	6.003.396	70.435.487	70.435.487
37	Gastos Comunes	-279.952	596.571	657.249	662.866	639.126	909.369	899.193	917.223	929.202	938.891	959.551	1.886.919	9.716.208	9.716.208
38	Primas y gastos de seguros	767.139	0	0	0	0	0	0	0	0	0	0	0	767.139	767.139
39	Gastos Menores	271.276	80.489	113.990	239.738	226.470	0	100.425	777.475	123.299	323.812	337.180	401.840	2.995.994	2.995.994
40	Equipamiento oficinas	0	0	1.012.820	0	0	0	0	0	0	0	0	0	1.012.820	1.012.820
41	Software y licencias	73.111	72.987	2.301.638	174.920	257.175	74.414	74.674	74.678	345.106	174.558	75.463	76.035	3.774.759	3.774.759
42	Arriendo de estacionamientos	413.610	412.179	414.396	416.962	418.786	420.777	422.058	421.943	424.460	425.904	426.488	430.237	5.047.800	5.047.800
43	Programa Digitaliz.discrepancias	1.137.751	1.136.520	1.140.066	7.627.105	3.930.258	1.157.988	1.162.473	1.162.693	1.168.123	1.172.948	1.174.836	1.183.391	23.154.152	23.154.152
44	Auditoría	0	2.394.990	0	0	0	0	0	0	0	0	0	3.048.679	5.443.669	5.443.669
45	Capacitación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Impuesto Renta	0	0	0	5.055.461	0	0	0	0	0	0	0	0	5.055.461	5.055.461
47	Gastos bancarios	10.956	10.938	10.976	16.636	11.097	11.148	11.189	11.191	11.244	11.289	11.308	11.389	139.361	139.361
48	Provisión Imprevistos		0	0	0	0	0	0	136.850	0	0	0	0	136.850	136.850
49	Provisión Rezago Recaud.y Dif.Proy.Energía		0	0	0	0	0	0	0	0	0	0	0	0	