	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	3	1,10	0,40	0,50	0,20	0,20	-0,40	0,90	0,00	0,40	0,00	0,30	0,00	**3,70**	3,7%
2	**CONTROL DE EJECUCIÓN PRESUPUESTARIA**	67.429	67.294	68.034	68.306	68.648	68.785	68.923	68.647	69.265	69.265	69.542	69.542	**← UTM**	
3		38.419,17	38.381,93	38.663,05	38.899,12	39.081,90	39.191,97	39.269,69	39.173,95	39.394,46	39.485,65	39.602,77	39.643,59	**← $/UF**	
4														Ejecutado a	
5	**EJECUCIÓN MENSUAL REAL y ESTIMADA**	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	**DICIEMBRE 2025**	ANUAL
6	**INGRESOS**	647.532.153	201.075.035	231.832.798	201.485.880	201.593.177	201.555.806	175.665.412	175.489.877	175.337.385	175.375.933	175.182.768	140.513.047	2.702.639.271	2.702.639.271
7	Ingresos Presupuesto 2025	199.383.917	199.383.917	199.383.917	199.383.917	199.383.917	199.383.917	173.333.260	173.333.260	173.333.260	173.333.260	173.333.260	138.666.608	2.201.636.410	2.201.636.410
8	Ingresos Presupuesto anterior	0	0	30.434.427	0	0	0	0	0	0	0	0	0	30.434.427	30.434.427
9	Intereses ganados Fondos Mutuos	1.930.491	1.691.118	2.014.454	2.101.963	2.209.260	2.171.889	2.332.152	2.156.617	2.004.125	2.042.673	1.849.508	1.846.439	24.350.689	24.350.689
10														0	0
11	Saldo Inicial de Caja	446.217.745											0	446.217.745	446.217.745
12	**TOTAL GASTOS**	178.933.782	181.769.542	188.132.975	191.934.759	181.099.579	184.053.806	193.137.481	189.452.156	193.774.026	187.179.738	185.347.953	192.056.605	2.246.872.403	2.246.872.402
13	HONORARIOS Y REMUNERACIONES	166.829.952	166.697.668	168.748.108	168.876.445	168.769.000	170.325.639	170.435.768	170.412.512	171.350.577	171.331.045	172.782.655	171.912.501	2.038.471.870	2.038.471.868
14	Honorarios Expertos	151.040.960	150.738.560	152.396.160	153.005.440	153.771.520	154.078.400	154.387.520	153.769.280	155.153.600	155.153.600	155.774.080	155.774.080	1.845.043.200	1.845.043.200
15	Honorarios Secretario Abogado	8.091.480	8.075.281	8.164.080	8.196.720	8.237.760	8.254.200	8.270.760	8.237.640	8.311.800	8.311.800	8.345.040	8.345.040	98.841.601	98.841.601
16	Remuneración Jefe Administrativo	3.490.566	3.444.933	3.444.933	3.513.832	2.630.711	3.830.032	3.535.639	3.718.016	3.521.101	3.566.875	3.765.093	3.566.875	42.028.606	42.028.606
17	Remuneración Secretaria	2.011.715	1.966.082	1.966.082	2.005.404	2.005.404	2.005.404	2.027.210	2.209.588	2.012.672	2.038.837	2.237.055	2.038.837	24.524.290	24.524.290
18	Remuneración Asistente Administrativo	1.183.491	1.566.630	1.137.858	1.160.615	1.160.615	1.160.615	1.182.421	1.364.799	1.310.808	1.205.486	1.549.916	1.183.066	15.166.320	15.166.320
19	Remuneración Auxiliar de Aseo	348.601	332.167	332.167	338.811	338.811	338.811	346.656	380.809	341.426	345.865	385.509	345.865	4.175.498	4.175.498
20	Aporte Patronal	300.775	315.967	296.272	320.709	305.736	328.753	356.874	402.956	386.218	362.688	396.538	312.844	4.086.330	4.086.330
21	Colación y Bono Vestuario del Personal Administ	362.364	258.048	1.010.556	334.914	318.443	329.424	328.688	329.424	312.952	345.894	329.424	345.894	4.606.025	4.606.025
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	0	0	3.395.793	1.204.004	0	0	0	3.179.903	9.840.218	0	0	5.474.680	23.094.598	23.094.598
25	GASTOS ADMINISTRATIVOS	12.103.830	15.071.874	15.989.074	21.854.310	12.330.579	13.728.167	22.701.713	15.859.741	12.583.231	15.848.693	12.565.298	14.669.424	185.305.934	182.029.366
26	Alimentos y Bebidas	286.275	193.363	220.396	316.794	345.460	311.444	269.585	389.448	251.874	235.873	238.140	359.221	3.417.873	3.417.871
27	Materiales y Útiles de oficina	64.831	41.003	404.104	0	51.864	0	590.920	228.544	164.383	153.830	45.719	67.312	1.812.510	1.812.510
28	Materiales y útiles de Aseo	175.714	256.535	222.749	200.934	219.279	212.072	205.356	230.889	192.260	235.214	228.373	254.125	2.633.500	2.633.500
29	Materiales e insumos de computación	108.742	0	0	0	0	0	0	0	0	166.410	0	0	275.152	275.152
30	Servicio de Electricidad	396.314	404.612	393.077	406.540	443.883	482.480	629.811	563.534	544.617	425.561	398.291	398.276	5.486.996	5.486.996
31	Servicio Telefónico y Banda Ancha	502.764	502.009	384.733	387.082	388.901	856.379	563.675	3.181.981	565.464	566.773	568.454	569.040	9.037.255	9.037.255
32	Mantenimiento de Oficinas	0	0	0	0	0	532.163	0	0	0	0	0	371.875	904.038	904.038
33	Servicio Mantención PC y red + TI	1.346.964	1.353.839	1.362.922	1.369.025	1.373.802	1.376.566	1.375.499	1.378.810	1.384.807	1.387.135	1.390.348	1.392.179	16.491.896	16.491.896
34	Arriendo impresora	250.572	181.125	306.382	245.146	270.090	263.277	255.710	277.419	283.502	230.374	253.776	266.833	3.084.206	3.084.206
35	Publicaciones e impresos	0	0	0	3.741.487	0	0	88.256	425.425	0	0	111.699	0	4.366.867	4.366.867
36	Arriendo de 0ficinas	6.022.224	6.012.894	6.067.976	6.097.847	6.128.208	6.142.966	6.154.380	6.135.383	6.180.253	6.187.401	6.208.952	6.212.151	73.550.635	73.550.635
37	Gastos Comunes	57.519	1.218.009	1.278.328	1.213.777	1.104.448	1.088.655	1.091.286	1.051.857	1.088.763	1.144.923	1.151.539	2.273.496	13.762.600	13.762.600
38	Primas y gastos de seguros	798.934	0	0	0	0	0	0	0	0	0	0	0	798.934	798.934
39	Gastos Menores	0	115.830	238.745	112.852	267.164	0	401.793	227.150	137.393	287.208	168.370	142.722	2.099.227	2.099.227
40	Equipamiento oficinas	384.990	0	0	0	0	0	0	0	0	0	0	0	384.990	384.990
41	Software y licencias	76.350	76.277	3.456.622	261.726	77.668	347.733	104.065	103.875	413.025	104.495	116.718	104.809	5.243.363	5.243.363
42	Arriendo de estacionamientos	431.586	430.918	434.865	437.006	439.181	440.239	441.057	439.696	442.911	443.424	444.969	445.198	5.271.050	5.271.050
43	Programa tramitación discrepancias	1.188.612	1.187.614	1.195.767	1.203.384	1.208.994	1.212.522	10.518.626	1.212.198	0	2.440.198	1.225.151	1.229.183	23.822.249	23.822.249
44	Auditoría	0	3.086.415	0	0	0	0	0	0	0	0	0	0	3.086.415	3.086.415
45	Capacitación	0	0	0	0	0	450.000	0	0	0	45.000	0	0	495.000	495.000
46	Impuesto Renta	0	0	0	5.843.400	0	0	0	0	0	0	0	0	5.843.400	5.843.400
47	Gastos bancarios	11.439	11.431	22.408	17.310	11.637	11.671	11.694	13.532	11.729	11.758	14.799	11.804	161.212	161.212
48	Cuenta Pública								0	922.250	1.783.116		571.200	3.276.566	3.276.566
49	Provisión Imprevistos		0	0	0	0	0	0	0	0	0	0	0	0	0
50	Provisión Rezago Recaud.y Dif.Proy.Energía		0	0	0	0	0	0	0	0	0	0	0	0	