

**MUNICIPALIDAD DE RECOLETA**  
**PRESUPUESTO DE GASTOS (M\$)**  
**SITUACIÓN DEL PRESUPUESTO VIGENTE AL 30 DE NOVIEMBRE DE 2024**

| Subtítulo | Item | Asignación | DENIMINACIÓN CUENTAS DE GASTOS                         |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   | Vigente    |            |
|-----------|------|------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------|------------|
|           |      |            | Inicial  | MP N°1                           | MP N° 2                          | MP N° 3                          | MP N° 4                          | MP N° 5                          | MP N° 6                          | MP N° 7                          | MP N° 8                           | MP N° 9                           | MP N° 10                          | MP N° 11                          | MP N° 12                          | MP N° 13                          | MP N° 14                          | MP N° 15                          | MP N° 16                          |            |            |
|           |      |            | Acdo. N° 236<br>(12.12.2023)                           | Acdo. N° 24<br>(31.01.2024)      | Acdo. N° 48<br>(27.02.2024)      | Acdo. N° 61<br>(05.03.2024)      | Acdo. N° 73<br>(19.03.2024)      | Acdo. N° 88<br>(09.04.2024)      | Acdo. N° 100<br>(02.05.2024)     | Acdo. N° 88<br>(09.04.2024)      | Acdo. N° 135<br>(25.06.2024)      | Acdo. N° 157<br>(30.07.2024)      | Acdo. N° 176<br>(13.08.2024)      | Acdo. N° 197<br>(27.08.2024)      | Acdo. N° 214<br>(24.09.2024)      | Acdo. N° 236<br>(15.10.2024)      | Acdo. N° 254<br>(05.11.2024)      | Acdo. N° 262<br>(12.11.2024)      | Acdo. N° 269<br>(15.11.2024)      |            |            |
|           |      |            | Dec. Exe. N°2195<br>(15.12.2023)                       | Dec. Exe. N° 221<br>(31.01.2024) | Dec. Exe. N° 445<br>(29.02.2024) | Dec. Exe. N° 546<br>(14.03.2024) | Dec. Exe. N° 615<br>(22.03.2024) | Dec. Exe. N° 798<br>(15.04.2024) | Dec. Exe. N° 913<br>(03.05.2024) | Dec. Exe. N° 798<br>(15.04.2024) | Dec. Exe. N° 1154<br>(27.06.2024) | Dec. Exe. N° 1416<br>(02.08.2024) | Dec. Exe. N° 1510<br>(16.08.2024) | Dec. Exe. N° 1588<br>(28.08.2024) | Dec. Exe. N° 1788<br>(26.09.2024) | Dec. Exe. N° 1993<br>(18.10.2024) | Dec. Exe. N° 2192<br>(13.11.2024) | Dec. Exe. N° 2250<br>(19.11.2024) | Dec. Exe. N° 2262<br>(20.11.2024) |            |            |
|           |      |            | <b>TOTAL DE GASTOS</b>                                 | 59.199.823                       | 1.006.215                        | 428.221                          | 0                                | 40.000                           | 0                                | 0                                | 557.860                           | 0                                 | 24.129                            | 339.181                           | 98.858                            | 151.443                           | 0                                 | 0                                 | 0                                 | 200.000    | 62.045.730 |
| 21        |      |            | <b>Gastos en Personal</b>                              | 16.358.581                       | 152.380                          | 0                                | 0                                | 0                                | 1.113.115                        | 0                                | -500.000                          | 0                                 | -130.000                          | 100.000                           | 0                                 | 0                                 | 0                                 | -30.000                           | 0                                 | 17.064.076 |            |
|           | 01   |            | Personal de Planta                                     | 9.802.848                        | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 9.802.848  |            |
|           | 02   |            | Personal a Contrata                                    | 3.549.844                        | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 3.549.844  |            |
|           | 03   |            | Otras Remuneraciones                                   | 959.419                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | -30.000                           | 0                                 | 0                                 | 0                                 | 0                                 | -30.000                           | 0                                 | 899.419    |            |
|           | 04   |            | Otros Gastos en Personal                               | 2.046.470                        | 152.380                          | 0                                | 0                                | 0                                | 1.113.115                        | 0                                | -500.000                          | 0                                 | -100.000                          | 100.000                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 2.811.965  |            |
| 22        |      |            | <b>Bienes y Servicios de Consumo</b>                   | 19.476.183                       | -1.059.862                       | 0                                | 0                                | 0                                | 216.808                          | -1.380                           | -56.224                           | 39.500                            | -70.819                           | 136.413                           | -190.131                          | 0                                 | 0                                 | 35.400                            | 0                                 | 18.525.888 |            |
|           | 01   |            | Alimentos y Bebidas                                    | 35.280                           | 0                                | 0                                | 0                                | 0                                | 0                                | -1.618                           | 0                                 | -8.324                            | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 25.338     |            |
|           | 02   |            | Textiles, Vestuario y Calzado                          | 309.800                          | -232.536                         | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | -5.657                            | 0                                 | 0                                 | 0                                 | 0                                 | 71.607     |            |
|           | 03   |            | Combustibles y Lubricantes                             | 148.700                          | 0                                | 0                                | 0                                | 0                                | 0                                | -10.800                          | 0                                 | 0                                 | 0                                 | 0                                 | -17.129                           | 0                                 | 0                                 | 0                                 | 0                                 | 120.771    |            |
|           | 04   |            | Materiales de Uso o Consumo                            | 829.710                          | -241.319                         | 0                                | 0                                | 0                                | 307.000                          | -5.024                           | -14.056                           | 0                                 | 0                                 | 0                                 | -30.822                           | 0                                 | 0                                 | 39.000                            | 0                                 | 884.489    |            |
|           | 05   |            | Servicios Básicos                                      | 2.155.408                        | 0                                | 0                                | 0                                | 0                                | -10.000                          | 0                                | -14.056                           | 35.000                            | 0                                 | 108.078                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 2.274.430  |            |
|           | 06   |            | Mantenimiento y Reparaciones                           | 781.240                          | -374.935                         | 0                                | 0                                | 0                                | -30.000                          | -14.445                          | -28.112                           | 0                                 | 0                                 | 0                                 | -72.981                           | 0                                 | 0                                 | 0                                 | 0                                 | 260.767    |            |
|           | 07   |            | Publicidad y Difusión                                  | 170.399                          | -14.050                          | 0                                | 0                                | 0                                | -19.992                          | -2.919                           | 0                                 | 4.500                             | 0                                 | 0                                 | -475                              | 0                                 | 0                                 | 0                                 | 0                                 | 137.463    |            |
|           | 08   |            | Servicios Generales                                    | 13.680.355                       | -177.404                         | 0                                | 0                                | 0                                | -65.000                          | 47.136                           | 0                                 | 0                                 | -70.819                           | 70.000                            | -100.000                          | 0                                 | 0                                 | -3.600                            | 0                                 | 13.380.668 |            |
|           | 09   |            | Arriendos  | 739.171                          | 7.232                            | 0                                | 0                                | 0                                | 10.000                           | -2.356                           | 0                                 | 0                                 | 0                                 | 0                                 | -64.715                           | 0                                 | 0                                 | 0                                 | 0                                 | 689.332    |            |
|           | 10   |            | Servicios Financieros y de Seguros                     | 146.250                          | 0                                | 0                                | 0                                | 0                                | 0                                | -3.104                           | 0                                 | 0                                 | 0                                 | 0                                 | -2.046                            | 0                                 | 0                                 | 0                                 | 0                                 | 141.100    |            |
|           | 11   |            | Servicios Técnicos y Profesionales                     | 320.520                          | -26.850                          | 0                                | 0                                | 0                                | 4.800                            | -8.250                           | 0                                 | 0                                 | 0                                 | 6.413                             | 3.940                             | 0                                 | 0                                 | 0                                 | 0                                 | 300.573    |            |
|           | 12   |            | Otros Gastos en Bienes y Servicios de Consumo          | 159.350                          | 0                                | 0                                | 0                                | 0                                | 20.000                           | 0                                | 0                                 | 0                                 | 0                                 | 60.000                            | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 239.350    |            |
| 23        |      |            | <b>C/P Prestaciones de Seguridad Social</b>            | 892.065                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | -100.000                          | 0                                 | 0                                 | 0                                 | 792.065    |            |
|           | 01   |            | <b>Prestaciones Previsionales</b>                      | 433.258                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 433.258    |            |
|           |      | 004        | Desahucio e Indemnizaciones                            | 433.258                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 433.258    |            |
|           | 03   |            | <b>Prestaciones Sociales del Empleador</b>             | 458.807                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | -100.000                          | 0                                 | 0                                 | 0                                 | 358.807    |            |
|           |      | 001        | Indemnización de Cargo Fiscal                          | 458.807                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | -100.000                          | 0                                 | 0                                 | 0                                 | 358.807    |            |
| 24        |      |            | <b>Transferencias Corrientes</b>                       | 12.927.640                       | 371.500                          | 0                                | 0                                | 40.000                           | 0                                | 30.000                           | 525.404                           | 1.000.000                         | 196.000                           | 410.000                           | 0                                 | 354.900                           | 511.500                           | 0                                 | 9.390                             | 200.000    | 16.576.334 |
|           | 01   |            | <b>Al Sector Privado</b>                               | 2.732.500                        | 371.500                          | 0                                | 0                                | 40.000                           | 0                                | 30.000                           | 525.404                           | 0                                 | 196.000                           | 104.000                           | 0                                 | 350.000                           | 511.500                           | 0                                 | 0                                 | 0          | 4.860.904  |
|           |      | 001        | Fondos de Emergencias                                  | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 30.000                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 30.000     |
|           |      | 004        | Organizaciones Comunitarias                            | 210.000                          | 80.000                           | 0                                | -30.000                          | 0                                | -50.000                          | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 210.000    |
|           |      | 005        | Otras Personas Jurídicas Privadas                      | 1.644.500                        | 287.500                          | 0                                | 30.000                           | 0                                | 50.000                           | 0                                | 368.000                           | 0                                 | 196.000                           | 0                                 | 350.000                           | 481.500                           | 0                                 | 0                                 | 0                                 | 0          | 3.407.500  |
|           |      | 007        | Asistencia Social a Personas Naturales                 | 877.000                          | 0                                | 0                                | 0                                | 0                                | 0                                | -20.000                          | 0                                 | 0                                 | 104.000                           | 0                                 | 0                                 | 30.000                            | 0                                 | 0                                 | 0                                 | 0          | 991.000    |
|           |      | 008        | Premios y Otros  | 1.000                            | 4.000                            | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 5.000      |
|           |      | 999        | Otras Transferencias al Sector Privado                 | 0                                | 0                                | 0                                | 0                                | 40.000                           | 0                                | 177.404                          | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 217.404    |
| 03        |      |            | <b>A Otras Entidades Públicas</b>                      | 10.195.140                       | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 1.000.000                         | 0                                 | 306.000                           | 0                                 | 4.900                             | 0                                 | 0                                 | 9.390                             | 200.000                           | 11.715.430 |            |
|           |      | 002        | A Los Servicios de Salud                               | 9.500                            | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 4.900                             | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 14.400     |
|           |      | 080        | A Las Asociaciones                                     | 45.700                           | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 45.700     |
|           |      | 090        | Al Fondo Común Municipal - Permisos de Circulación     | 2.365.000                        | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 2.365.000  |
|           |      | 099        | A Otras Entidades Públicas                             | 32.000                           | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 9.390                             | 0                                 | 0          | 41.390     |
|           |      | 100        | A Otras Municipalidades                                | 642.940                          | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          | 642.940    |
|           |      | 101        | A Servicios Incorporados en su Gestión                 | 7.100.000                        | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 1.000.000                         | 0                                 | 306.000                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 200.000    | 8.606.000  |
| 25        |      |            | <b>Integros al Fisco</b>                               | 2.100                            | 0                                | 0                                | 0                                | 0                                | 4.375                            | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 10.000                            | 1.744                             | 0                                 | 0                                 | 0                                 | 18.219     |            |
|           | 01   |            | Impuestos  | 2.100                            | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 10.000                            | 0                                 | 0                                 | 0                                 | 0                                 | 12.100     |            |
|           | 99   |            | Otros Integros al Fisco                                | 0                                | 0                                | 0                                | 0                                | 0                                | 4.375                            | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 1.744                             | 0                                 | 0                                 | 0                                 | 6.119      |            |
| 26        |      |            | <b>Otros Gastos Corrientes</b>                         | 373.430                          | 0                                | 0                                | 0                                | 0                                | 0                                | 59.978                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 433.408    |            |
|           | 01   |            | Devoluciones   | 231.000                          | 0                                | 0                                | 0                                | 0                                | 0                                | 59.978                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 290.978    |            |
|           | 02   |            | Compensaciones por daños a terceros y/o a la propiedad | 90.000                           | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 90.000     |            |
|           | 04   |            | Aplicación Fondos de Terceros                          | 52.430                           | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 52.430     |            |
| 29        |      |            | <b>Adquisición de Activos No Financieros</b>           | 661.200                          | 649.000                          | 0                                | 0                                | 0                                | -2.700                           | -4.000                           | 0                                 | -67.365                           | 0                                 | -86.643                           | -13.500                           | 0                                 | 0                                 | 0                                 | 0                                 | 1.135.992  |            |
|           | 01   |            | Terrenos   | 100.000                          | 0                                | 0                                | 0                                | 0                                | -100.000                         | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          |            |
|           | 02   |            | Edificios  | 0                                | 0                                | 0                                | 0                                | 0                                | 7.800                            | 0                                | 0                                 | 0                                 | 0                                 | -7.800                            | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0          |            |
|           | 03   |            | Vehículos  | 70.000                           | 67.000                           | 0                                | 0                                | 0                                | -53.000                          | -4.000                           | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 80.000     |            |
|           | 04   |            | Mobiliario y Otros                                     | 17.500                           | 0                                | 0                                | 0                                | 0                                | 12.500                           | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | -7.111                            | 0                                 | 0                                 | 0                                 | 0                                 | 22.889     |            |
|           | 05   |            | Máquinas y Equipos                                     | 214.700                          | 300.000                          | 0                                | 0                                | 0                                | 180.000                          | 0                                | 0                                 | 0                                 | -55.994                           | 0                                 | -28.250                           | 0                                 | 0                                 | 0                                 | 0                                 | 610.456    |            |
|           | 06   |            | Equipos Informáticos                                   | 119.000                          | 282.000                          | -17.838                          | 0                                | 0                                | 0                                | 0                                | 0                                 | -11.371                           | 0                                 | 0                                 | -15.178                           | -25.000                           | 0                                 | 0                                 | 0                                 | 331.613    |            |
|           | 07   |            | Programas Informáticos                                 | 90.000                           | 0                                | 17.838                           | 0                                | 0                                | 0                                | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | -28.304                           | 0                                 | 0                                 | 0                                 | 0                                 | 78.534     |            |
|           | 99   |            | Otros Activos no Financieros                           | 50.000                           | 0                                | 0                                | 0                                | 0                                | -50.000                          | 0                                | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 11.500                            | 0                                 | 0                                 | 0                                 | 11.500     |            |



