

INFORME GENERAL PRESUPUESTARIO  
AL MES DE ENERO

| CUENTA                | DENOMINACION                                       | PRESUP. INICIAL | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO        | PORCENTAJE |
|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|--------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                           | 5,406,344,000   | 5,801,377,000   | 6,032,032,680  | -230,655,680 | 3.98       |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE USO DE BIENES Y REALIZACION DE ACTI | 245,934,000     | 245,934,000     | 76,803,774     | 169,130,226  | 31.23      |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      | 221,565,000     | 221,565,000     | 76,803,774     | 144,761,226  | 34.66      |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                               | 104,589,000     | 104,589,000     | 49,635,561     | 54,953,439   | 47.46      |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                             | 104,589,000     | 104,589,000     | 49,635,561     | 54,953,439   | 47.46      |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                   | 42,680,000      | 42,680,000      | 24,200,115     | 18,479,885   | 56.70      |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                            | 42,680,000      | 42,680,000      | 24,200,115     | 18,479,885   | 56.70      |
| 115-03-01-003-000-000 | OTROS DERECHOS                                     | 74,296,000      | 74,296,000      | 2,326,389      | 71,969,611   | 3.13       |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                        | 744,000         | 744,000         | 0              | 744,000      | 0.00       |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                               | 3,859,000       | 3,859,000       | 0              | 3,859,000    | 0.00       |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS                         | 1,650,000       | 1,650,000       | 108,375        | 1,541,625    | 6.57       |
| 115-03-01-003-999-000 | OTRAS                                              | 68,043,000      | 68,043,000      | 2,218,014      | 65,824,986   | 3.26       |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION                            | 0               | 0               | 0              | 0            | 0.00       |
| 115-03-01-004-001-000 | CONCESIONES                                        | 0               | 0               | 0              | 0            | 0.00       |
| 115-03-01-999-000-000 | OTROS                                              | 0               | 0               | 641,709        | -641,709     | 0.00       |
| 115-03-01-999-001-000 | OTROS VENTA GUIAS DE LIBRE TRANSITO                | 0               | 0               | 0              | 0            | 0.00       |
| 115-03-01-999-002-000 | OTROS ESTABLECIDOS EN ORDENANZA                    | 0               | 0               | 641,709        | -641,709     | 0.00       |
| 115-03-01-999-003-000 | OTRAS                                              | 0               | 0               | 0              | 0            | 0.00       |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                               | 24,369,000      | 24,369,000      | 0              | 24,369,000   | 0.00       |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                            | 24,369,000      | 24,369,000      | 0              | 24,369,000   | 0.00       |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                             | 9,138,000       | 9,138,000       | 0              | 9,138,000    | 0.00       |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                 | 15,231,000      | 15,231,000      | 0              | 15,231,000   | 0.00       |
| 115-03-03-000-000-000 | PARTIC. IMPTO. TERRITORIAL ART. 37 D.L. Nº 3.063   | 0               | 0               | 0              | 0            | 0.00       |
| 115-03-03-001-000-000 | PARTICIPACION IMPTO. TERRITORIAL ART. 37 D.L 3.063 | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 96,164,000      | 96,164,000      | 1,937,900      | 94,226,100   | 2.02       |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 96,164,000      | 96,164,000      | 1,937,900      | 94,226,100   | 2.02       |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMIN | 80,012,000      | 80,012,000      | 0              | 80,012,000   | 0.00       |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE      | 80,012,000      | 80,012,000      | 0              | 80,012,000   | 0.00       |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION                   | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD-SUBVENCIÓN FISCAL MENSUA | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-003-002-000 | SUBVENCIÓN DE ESCOLARIDAD-SUBVENCIÓN PARA EDUCACIÓ | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓN DE EDUCACIÓN            | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-003-004-000 | SUBVENCION ESCOLAR PREFERENCIAL LEY 20248          | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-003-999-000 | OTROS                                              | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                                 | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO  | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS DEL TESORO PUBLICO            | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL                               | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-008-001-000 | SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL   | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-008-002-000 | SUBVENCION PARA ACTIVIDADES DE CARACTER DEPORTIVO  | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-008-999-000 | SUBVENCION PARA OTRAS ACTIVIDADES                  | 0               | 0               | 0              | 0            | 0.00       |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA               | 0               | 0               | 0              | 0            | 0.00       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|---------------|------------|
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACION PUBLICA             | 0               | 0               | 0              | 0             | 0.00       |
| 115-05-03-009-999-000 | OTROS                                              | 0               | 0               | 0              | 0             | 0.00       |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 15,292,000      | 15,292,000      | 1,771,000      | 13,521,000    | 11.58      |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                           | 860,000         | 860,000         | 166,900        | 693,100       | 19.41      |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                           | 0               | 0               | 0              | 0             | 0.00       |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS                  | 0               | 0               | 0              | 0             | 0.00       |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                             | 73,629,000      | 73,629,000      | 8,614,055      | 65,014,945    | 11.70      |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 | 12,640,000      | 12,640,000      | 888,500        | 11,751,500    | 7.03       |
| 115-06-01-001-000-000 | VIVIENDAS Y TERRENO                                | 12,640,000      | 12,640,000      | 888,500        | 11,751,500    | 7.03       |
| 115-06-03-000-000-000 | C X C RENTAS DE LA PROPIEDAD INTERESES             | 47,930,000      | 47,930,000      | 6,583,775      | 41,346,225    | 13.74      |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDADES                        | 0               | 0               | 0              | 0             | 0.00       |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                       | 13,059,000      | 13,059,000      | 1,141,780      | 11,917,220    | 8.74       |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 2,330,395,000   | 2,330,395,000   | 123,299,951    | 2,207,095,049 | 5.29       |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIA MEDICAS   | 21,589,000      | 21,589,000      | 28,105,931     | -6,516,931    | 130.19     |
| 115-08-01-001-000-000 | REEMBOLSOS ART. 4º LEY Nº 19.345 (MUTUAL)          | 286,000         | 286,000         | 0              | 286,000       | 0.00       |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY Nº 18.196               | 21,303,000      | 21,303,000      | 28,105,931     | -6,802,931    | 131.93     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 1,626,000       | 1,626,000       | 0              | 1,626,000     | 0.00       |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                    | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                             | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-001-002-000 | MULTAS ART. 14 Nº6 INC 2 LEY 18.695 - MULTAS TAG   | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-001-003-000 | MULTAS ART 42 DECRETO Nº900 DE 1996 MINISTERIO DE  | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-002-000-000 | MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL          | 1,626,000       | 1,626,000       | 0              | 1,626,000     | 0.00       |
| 115-08-02-002-001-000 | MULTAS ART 14 Nº6 INC1 LEY 18.695 EQUIPOS DE REGIS | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-002-002-000 | MULTAS ART.14 Nº5 INC2 LEY 18.695 - MULTAS TAG     | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO Nº 900 DE 1996 MINISTERIO D | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL    | 1,626,000       | 1,626,000       | 0              | 1,626,000     | 0.00       |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-008-000-000 | MULTAS E INTERESES                                 | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-03-000-000-000 | PART. DEL FONDO COMUN MUNIC. ART. 38 DL Nº 3.063   | 2,301,867,000   | 2,301,867,000   | 95,164,162     | 2,206,702,838 | 4.13       |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 2,010,461,000   | 2,010,461,000   | 95,164,162     | 1,915,296,838 | 4.73       |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL               | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                            | 291,406,000     | 291,406,000     | 0              | 291,406,000   | 0.00       |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                            | 291,406,000     | 291,406,000     | 0              | 291,406,000   | 0.00       |
| 115-08-03-003-001-001 | APORTES EXTRAORDINARIOS                            | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-03-003-001-002 | APORTES EXTRAORDINARIOS COMUNAS MINERAS            | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-03-003-001-902 | APORTES EXTRAORDINARIOS FET                        | 291,406,000     | 291,406,000     | 0              | 291,406,000   | 0.00       |
| 115-08-03-003-002-000 | ANTICIPO DE APORTES DEL FONDO COMUN MUNICIPAL POR  | 0               | 0               | 0              | 0             | 0.00       |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 105,000         | 105,000         | 0              | 105,000       | 0.00       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|-------------|------------|
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO NO PAGAD | 105,000         | 105,000         | 0              | 105,000     | 0.00       |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                           | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-99-000-000-000 | OTROS                                              | 5,208,000       | 5,208,000       | 29,858         | 5,178,142   | 0.57       |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS                          | 1,585,000       | 1,585,000       | 26,775         | 1,558,225   | 1.69       |
| 115-08-99-999-000-000 | OTROS                                              | 3,623,000       | 3,623,000       | 3,083          | 3,619,917   | 0.09       |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS                    | 0               | 0               | 0              | 0           | 0.00       |
| 115-10-03-000-000-000 | VEHICULOS                                          | 0               | 0               | 0              | 0           | 0.00       |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                                 | 0               | 0               | 0              | 0           | 0.00       |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS                               | 0               | 0               | 0              | 0           | 0.00       |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-00-000-000-000 | CUAENTAS POR COBRAR RECUPERACION DE PRESTAMOS      | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-10-000-000-000 | CXC INGRESOS POR PERCIBIR                          | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-10-008-000-000 | POR LICENCIAS MEDICAS                              | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-10-008-001-000 | REEMBOLSOS ART 4 LEY 19345 Y 19117 ART UNICO       | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-10-008-002-000 | RECUPERACIONES ART 12 LEY 18196 LEY 19117 ART UNIC | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-10-999-000-000 | OTROS                                              | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-00-000-000-000 | C X C TRANSF. PARA GASTOS DE CAPITAL               | 225,000,000     | 225,000,000     | 20,000,000     | 205,000,000 | 8.89       |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 225,000,000     | 225,000,000     | 20,000,000     | 205,000,000 | 8.89       |
| 115-13-03-002-000-000 | DE LA SUBDERE                                      | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-002-001-000 | PROG. MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL   | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-002-002-000 | PMB PROG. MEJORAMIENTO DE BARRIOS                  | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS EN CAPITAL DE LA  | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION                   | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-004-002-000 | OTROS APORTES                                      | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO                                 | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143                     | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DEL TE | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-007-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA               | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA ESCOLAR PUBLICA    | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-007-999-000 | OTROS                                              | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-000-000 | DE GOBIERNO REGIONAL                               | 225,000,000     | 225,000,000     | 20,000,000     | 205,000,000 | 8.89       |
| 115-13-03-008-001-000 | FONDO NACIONAL DE DESARROLLO REGIONAL (FNDR)       | 0               | 0               | 20,000,000     | -20,000,000 | 0.00       |
| 115-13-03-008-001-001 | FNDR 2024                                          | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-001-002 | FNDR 2025                                          | 0               | 0               | 20,000,000     | -20,000,000 | 0.00       |
| 115-13-03-008-002-000 | FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)       | 225,000,000     | 225,000,000     | 0              | 225,000,000 | 0.00       |
| 115-13-03-008-002-107 | MEJORAMIENTO GALPON CULTURAL Y DEPORTIVO SECT LOTE | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-002-120 | CONSTRUCCIÓN VEREDAS E ILUMINACIÓN TRAMO RETEN DE  | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-002-123 | CONSTRUCCION HITO DE ACCESO PERCY Y MEJ. DE HITO O | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-002-124 | CONSTRUCCION CENTRO INTEGRAL FAMILIAR CERRO S      | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-002-125 | CONSERVACION SEDE COMUNITARIA, CERRO SOMBRERO      | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-002-126 | MEJORAMIENTO PLAZA DE JUEGOS PLAN AUSTRAL          | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-002-127 | MEJ. PASAJES 15 DE OCTUBRE-PROLONGACION Y KARUKINK | 0               | 0               | 0              | 0           | 0.00       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|---------------|------------|
| 115-13-03-008-002-128 | MEJORAMIENTO PLAZA VILLA PRIMAVERA 2, C SOMBRERO   | 0               | 0               | 0              | 0             | 0.00       |
| 115-13-03-008-002-129 | MEJ. VEREDAS PROLONGACION MAGALLANES S.LADERA C SO | 0               | 0               | 0              | 0             | 0.00       |
| 115-13-03-008-002-130 | MEJORAMIENTO ACCESO ALBERGUE MUNICIPAL LOTE B      | 0               | 0               | 0              | 0             | 0.00       |
| 115-13-03-008-002-141 | MEJORAMIENTO Y CONSERVACION DE CANCHA DE PASTO SIN | 225,000,000     | 225,000,000     | 0              | 225,000,000   | 0.00       |
| 115-13-03-008-999-000 | OTROS                                              | 0               | 0               | 0              | 0             | 0.00       |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0               | 0               | 0              | 0             | 0.00       |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                              | 2,435,222,000   | 2,830,255,000   | 2,830,255,000  | 0             | 0.00       |
| Totales :             |                                                    | 5,406,344,000   | 5,801,377,000   | 3,060,910,680  | 2,740,466,320 | 52.76      |