

INFORME GENERAL PRESUPUESTARIO  
AL MES DE JULIO

| CUENTA                | DENOMINACION                                        | PRESUP. INICIAL | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO          | PORCENTAJE |
|-----------------------|-----------------------------------------------------|-----------------|-----------------|----------------|----------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                            | 5,406,344,000   | 5,823,148,000   | 7,845,543,542  | -2,022,395,542 | 34.73      |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE USO DE BIENES Y REALIZACION DE ACTI  | 245,934,000     | 245,934,000     | 221,112,957    | 24,821,043     | 89.91      |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                       | 221,565,000     | 221,565,000     | 198,448,648    | 23,116,352     | 89.57      |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                                | 104,589,000     | 104,589,000     | 109,384,820    | -4,795,820     | 104.59     |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                              | 104,589,000     | 104,589,000     | 109,384,820    | -4,795,820     | 104.59     |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                    | 42,680,000      | 42,680,000      | 49,077,102     | -6,397,102     | 114.99     |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                             | 42,680,000      | 42,680,000      | 49,077,102     | -6,397,102     | 114.99     |
| 115-03-01-003-000-000 | OTROS DERECHOS                                      | 74,296,000      | 74,296,000      | 39,117,663     | 35,178,337     | 52.65      |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                         | 744,000         | 744,000         | 278,182        | 465,818        | 37.39      |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                                | 3,859,000       | 3,859,000       | 1,313,061      | 2,545,939      | 34.03      |
| 115-03-01-003-003-000 | PROPAGANDA                                          | 0               | 0               | 652,006        | -652,006       | 0.00       |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS                          | 1,650,000       | 1,650,000       | 1,200,937      | 449,063        | 72.78      |
| 115-03-01-003-999-000 | OTRAS                                               | 68,043,000      | 68,043,000      | 35,673,477     | 32,369,523     | 52.43      |
| 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               | 869,063        | -869,063       | 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               | 869,063        | -869,063       | 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      | 22,664,309     | 1,704,691      | 93.00      |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                             | 24,369,000      | 24,369,000      | 22,664,309     | 1,704,691      | 93.00      |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                              | 9,138,000       | 9,138,000       | 8,499,121      | 638,879        | 93.01      |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                  | 15,231,000      | 15,231,000      | 14,165,188     | 1,065,812      | 93.00      |
| 115-03-03-000-000-000 | PARTIC. IMPTO. TERRITORIAL ART. 37 D.L. N° 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      | 97,935,000      | 56,727,234     | 41,207,766     | 57.92      |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                         | 96,164,000      | 97,935,000      | 56,727,234     | 41,207,766     | 57.92      |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMIN  | 80,012,000      | 80,012,000      | 41,249,449     | 38,762,551     | 51.55      |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE       | 80,012,000      | 80,012,000      | 41,249,449     | 38,762,551     | 51.55      |
| 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       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|-------------|------------|
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA               | 0               | 0               | 0              | 0           | 0.00       |
| 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      | 17,063,000      | 11,345,923     | 5,717,077   | 66.49      |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                           | 860,000         | 860,000         | 4,131,862      | -3,271,862  | 480.45     |
| 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      | 63,526,296     | 10,102,704  | 86.28      |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 | 12,640,000      | 12,640,000      | 5,743,114      | 6,896,886   | 45.44      |
| 115-06-01-001-000-000 | VIVIENDAS Y TERRENO                                | 12,640,000      | 12,640,000      | 5,743,114      | 6,896,886   | 45.44      |
| 115-06-03-000-000-000 | C X C RENTAS DE LA PROPIEDAD INTERESES             | 47,930,000      | 47,930,000      | 49,820,727     | -1,890,727  | 103.94     |
| 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      | 7,962,455      | 5,096,545   | 60.97      |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 2,330,395,000   | 2,330,395,000   | 1,426,432,160  | 903,962,840 | 61.21      |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIA MEDICAS   | 21,589,000      | 21,589,000      | 28,458,292     | -6,869,292  | 131.82     |
| 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      | 28,458,292     | -7,155,292  | 133.59     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 1,626,000       | 1,626,000       | 370,109        | 1,255,891   | 22.76      |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                    | 0               | 0               | 183,305        | -183,305    | 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 N°6 INC 2 LEY 18.695 - MULTAS TAG   | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-001-003-000 | MULTAS ART 42 DECRETO N°900 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               | 183,305        | -183,305    | 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 N°6 INC1 LEY 18.695 EQUIPOS DE REGIS | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-002-002-000 | MULTAS ART.14 N°5 INC2 LEY 18.695 - MULTAS TAG     | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N° 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               | 9,550          | -9,550      | 0.00       |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 174,723        | -174,723    | 0.00       |
| 115-08-02-008-000-000 | MULTAS E INTERESES                                 | 0               | 0               | 2,531          | -2,531      | 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   | 1,397,543,538  | 904,323,462 | 60.71      |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 2,010,461,000   | 2,010,461,000   | 1,180,665,552  | 829,795,448 | 58.73      |
| 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     | 216,877,986    | 74,528,014  | 74.42      |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                            | 291,406,000     | 291,406,000     | 216,877,986    | 74,528,014  | 74.42      |
| 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     | 216,877,986    | 74,528,014  | 74.42      |
| 115-08-03-003-002-000 | ANTICIPO DE APORTES DEL FONDO COMUN MUNICIPAL POR  | 0               | 0               | 0              | 0           | 0.00       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|-------------|------------|
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 105,000         | 105,000         | 0              | 105,000     | 0.00       |
| 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       | 60,221         | 5,147,779   | 1.16       |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS                          | 1,585,000       | 1,585,000       | 57,138         | 1,527,862   | 3.60       |
| 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 PRETAMOS       | 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     | 245,000,000     | 254,596,895    | -9,596,895  | 103.92     |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 225,000,000     | 245,000,000     | 254,596,895    | -9,596,895  | 103.92     |
| 115-13-03-002-000-000 | DE LA SUBDERE                                      | 0               | 0               | 88,885,263     | -88,885,263 | 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               | 88,885,263     | -88,885,263 | 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               | 5,685,931      | -5,685,931  | 0.00       |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143                     | 0               | 0               | 5,685,931      | -5,685,931  | 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     | 245,000,000     | 160,025,701    | 84,974,299  | 65.32      |
| 115-13-03-008-001-000 | FONDO NACIONAL DE DESARROLLO REGIONAL (FNDR)       | 0               | 20,000,000      | 20,000,000     | 0           | 100.00     |
| 115-13-03-008-001-001 | FNDR 2024                                          | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-008-001-002 | FNDR 2025                                          | 0               | 20,000,000      | 20,000,000     | 0           | 100.00     |
| 115-13-03-008-002-000 | FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)       | 225,000,000     | 225,000,000     | 140,025,701    | 84,974,299  | 62.23      |
| 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       |

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| 115-13-03-008-002-127 | MEJ. PASAJES 15 DE OCTUBRE-PROLONGACION Y KARUKINK | 0               | 0               | 0              | 0           | 0.00       |
| 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     | 119,475,701    | 105,524,299 | 53.10      |
| 115-13-03-008-002-159 | FNDR 2026                                          | 0               | 0               | 20,550,000     | -20,550,000 | 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   | 5,823,148,000   | 4,852,650,542  | 970,497,458 | 83.33      |