

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/04/2026

| Cuenta            | Denominación                                                          | PRESUPUESTO   |                |                | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|-----------------------------------------------------------------------|---------------|----------------|----------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                       | Inicial       | Modificaciones | Vigente        |               |                 |               |                 |                    |                    |
|                   | DEUDORES                                                              | 8.457.226.221 | 1.943.967.141  | 10.401.193.362 | 452.223.719   | 1.612.106.668   | 452.934.163   | 1.573.301.635   | 9.948.259.199      | 6.448.572.336      |
|                   | PRESUPUESTARIOS                                                       |               |                |                |               |                 |               |                 |                    |                    |
| 03                | C x C Tributos sobre el Uso de Bienes y la Realización de Actividades | 1.430.965.388 | 0              | 1.430.965.388  | 73.491.505    | 572.164.372     | 73.644.651    | 566.913.174     | 1.357.320.737      | 858.801.016        |
| 03.01             | Patentes y Tasas por Derechos                                         | 406.224.488   | 0              | 406.224.488    | 4.652.717     | 87.634.818      | 4.859.329     | 82.491.852      | 401.365.159        | 318.589.670        |
| 03.01.001         | Patentes Municipales                                                  | 119.053.516   | 0              | 119.053.516    | 139.972       | 72.221.218      | 314.512       | 67.562.491      | 118.739.004        | 46.832.298         |
| 03.01.001.001     | De Beneficio Municipal                                                | 119.053.516   | 0              | 119.053.516    | 139.972       | 72.221.218      | 314.512       | 67.562.491      | 118.739.004        | 46.832.298         |
| 03.01.001.001.001 | Patente Enroladas                                                     | 119.053.516   | 0              | 119.053.516    | 139.972       | 72.000.257      | 314.512       | 67.562.491      | 118.739.004        | 47.053.259         |
| 03.01.001.001.002 | Patente Fuera de Rol                                                  | 0             | 0              | 0              | 0             | 220.961         | 0             | 0               | 0                  | -220.961           |
| 03.01.002         | Derechos de Aseo                                                      | 4.704.461     | 0              | 4.704.461      | 181.578       | 2.516.608       | 227.628       | 2.056.108       | 4.476.833          | 2.187.853          |
| 03.01.002.001     | En Impuesto Territorial                                               | 1.526.278     | 0              | 1.526.278      | 135.438       | 545.134         | 135.438       | 545.134         | 1.390.840          | 981.144            |
| 03.01.002.002     | En Patentes Municipales                                               | 3.145.132     | 0              | 3.145.132      | 36.930        | 1.943.922       | 82.980        | 1.483.422       | 3.062.152          | 1.201.210          |
| 03.01.002.002.001 | Aseo Patentes Enroladas                                               | 3.145.132     | 0              | 3.145.132      | 36.930        | 1.943.922       | 82.980        | 1.483.422       | 3.062.152          | 1.201.210          |
| 03.01.002.003     | Cobro Directo                                                         | 33.051        | 0              | 33.051         | 9.210         | 27.552          | 9.210         | 27.552          | 23.841             | 5.499              |
| 03.01.002.003.001 | Aseo Año Vigente                                                      | 33.051        | 0              | 33.051         | 9.210         | 27.552          | 9.210         | 27.552          | 23.841             | 5.499              |
| 03.01.003         | Otros Derechos                                                        | 282.466.511   | 0              | 282.466.511    | 4.331.167     | 12.896.992      | 4.317.189     | 12.873.253      | 278.149.322        | 269.569.519        |
| 03.01.003.001     | Urbanización y Construcción                                           | 133.363.355   | 0              | 133.363.355    | 1.110.303     | 2.077.343       | 1.110.303     | 2.074.543       | 132.253.052        | 131.286.012        |
| 03.01.003.001.001 | Permisos Edificacion y Recepcion                                      | 7.404.430     | 0              | 7.404.430      | 881.043       | 1.650.703       | 881.043       | 1.650.703       | 6.523.387          | 5.753.727          |
| 03.01.003.001.005 | Derechos Varios                                                       | 125.958.925   | 0              | 125.958.925    | 229.260       | 426.640         | 229.260       | 423.840         | 125.729.665        | 125.532.285        |
| 03.01.003.004     | Transferencia de Vehículos                                            | 27.377.453    | 0              | 27.377.453     | 2.110.657     | 6.783.896       | 2.110.657     | 6.783.896       | 25.266.796         | 20.593.557         |
| 03.01.003.999     | Otros                                                                 | 121.725.703   | 0              | 121.725.703    | 1.110.207     | 4.035.753       | 1.096.229     | 4.014.814       | 120.629.474        | 117.689.950        |
| 03.01.003.999.001 | Comercio Ambulante                                                    | 0             | 0              | 0              | 408.709       | 1.584.448       | 408.709       | 1.584.448       | -408.709           | -1.584.448         |
| 03.01.003.999.002 | Beneficios (Bailes, Carreras a la Chilena, Bingos, etc.)              | 0             | 0              | 0              | 0             | 55.700          | 0             | 55.700          | 0                  | -55.700            |
| 03.01.003.999.003 | Arriendo Gimnasio y Estadio Municipal.                                | 0             | 0              | 0              | 0             | 45.970          | 0             | 45.970          | 0                  | -45.970            |
| 03.01.003.999.007 | Duplicado P.C.V.                                                      | 0             | 0              | 0              | 69.893        | 188.502         | 55.915        | 167.563         | -55.915            | -188.502           |
| 03.01.003.999.009 | Arriendo de Casas Municipales.                                        | 0             | 0              | 0              | 102.500       | 256.250         | 102.500       | 256.250         | -102.500           | -256.250           |
| 03.01.003.999.013 | Otros Ingesos                                                         | 0             | 0              | 0              | 529.105       | 1.904.883       | 529.105       | 1.904.883       | -529.105           | -1.904.883         |
| 03.02             | Permisos y Licencias                                                  | 598.284.637   | 0              | 598.284.637    | 44.049.795    | 363.331.420     | 43.996.329    | 363.223.188     | 554.288.308        | 234.953.217        |
| 03.02.001         | Permisos de Circulación                                               | 538.284.637   | 0              | 538.284.637    | 35.956.891    | 332.972.840     | 35.956.891    | 333.183.656     | 502.327.746        | 205.311.797        |
| 03.02.001.001     | De Beneficio Municipal                                                | 201.855.125   | 0              | 201.855.125    | 13.483.948    | 124.866.907     | 13.483.948    | 124.945.965     | 188.371.177        | 76.988.218         |

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|-------------------|---------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                     | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 03.02.001.001.001 | PCV de Beneficio Municipal                                          | 201.855.125 | 0              | 201.855.125 | 13.483.948    | 124.866.907     | 13.483.948    | 124.945.965    | 188.371.177        | 76.988.218         |
| 03.02.001.002     | De Beneficio Fondo Común Municipal                                  | 336.429.512 | 0              | 336.429.512 | 22.472.943    | 208.105.933     | 22.472.943    | 208.237.691    | 313.956.569        | 128.323.579        |
| 03.02.002         | Licencias de Conducir y Similares                                   | 60.000.000  | 0              | 60.000.000  | 8.092.904     | 30.338.714      | 8.039.438     | 30.039.532     | 51.960.562         | 29.661.286         |
| 03.02.002.001     | PRIMERA LICENCIA CONducir CLASE B/C/D/F                             | 0           | 0              | 0           | 4.109.532     | 13.628.290      | 4.060.610     | 13.481.621     | -4.060.610         | -13.628.290        |
| 03.02.002.002     | DUPLICADOS DE LICENCIA DE CONducir TODO TIPO DE CLASES Y COMUNAS    | 0           | 0              | 0           | 55.910        | 83.865          | 55.910        | 83.865         | -55.910            | -83.865            |
| 03.02.002.003     | CAMBIO DE DOMICILIO L CONDU Y OTRAS COMUNAS                         | 0           | 0              | 0           | 10.483        | 13.970          | 10.483        | 13.970         | -10.483            | -13.970            |
| 03.02.002.004     | RENOVACION DE LICENCIAS DE CONducir NO PROF Y ESPECIALES            | 0           | 0              | 0           | 2.306.533     | 10.734.639      | 2.306.533     | 10.609.341     | -2.306.533         | -10.734.639        |
| 03.02.002.005     | OTORGAMIENTO LICENCIAS DE CONducir CLASE PROFESIONAL A1-A2-A3-A4-A5 | 0           | 0              | 0           | 363.415       | 1.036.594       | 363.415       | 1.036.594      | -363.415           | -1.036.594         |
| 03.02.002.006     | CONTROL LICENCIA CLASE B- Agrega CLASE C,D y/o F                    | 0           | 0              | 0           | 6.988         | 66.379          | 6.988         | 66.379         | -6.988             | -66.379            |
| 03.02.002.007     | FOTOGRAFÍA DIGITAL IMPRESA A FORMULARIO DE LIC DE COND              | 0           | 0              | 0           | 538.101       | 2.051.639       | 534.607       | 2.030.724      | -534.607           | -2.051.639         |
| 03.02.002.008     | CONTROL LICENCIA PROFESIONAL Y AGREGA OTRA CLASE PROFESIONAL        | 0           | 0              | 0           | 539.192       | 2.100.688       | 539.192       | 2.100.688      | -539.192           | -2.100.688         |
| 03.02.002.009     | OTROS DERECHOS, AUTORIZACIONES O CERTIFICACIONES NO CONTEMPLADAS    | 0           | 0              | 0           | 0             | 2.100           | 0             | 2.100          | 0                  | -2.100             |

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|--------------------------|------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |                                                                        | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>03.02.002.010</b>     | CERTIFICADO DE ANTECEDENTES DE CONDUCTOR OBTENCION O RENOVACIÓN        | 0             | 0              | 0             | 162.750       | 620.550         | 161.700       | 614.250        | -161.700           | -620.550           |
| <b>03.02.999</b>         | Otros                                                                  | 0             | 0              | 0             | 0             | 19.866          | 0             | 0              | 0                  | -19.866            |
| <b>03.03</b>             | Participación en Impuesto Territorial – Art. 37 D.L. N° 3.063, de 1979 | 426.456.263   | 0              | 426.456.263   | 24.788.993    | 121.198.134     | 24.788.993    | 121.198.134    | 401.667.270        | 305.258.129        |
| <b>05</b>                | C x C Transferencias Corrientes                                        | 126.167.641   | 74.822.783     | 200.990.424   | 8.297.007     | 120.103.328     | 8.297.007     | 120.103.328    | 192.693.417        | 80.887.096         |
| <b>05.03</b>             | De Otras Entidades Públicas                                            | 126.167.641   | 74.822.783     | 200.990.424   | 8.297.007     | 120.103.328     | 8.297.007     | 120.103.328    | 192.693.417        | 80.887.096         |
| <b>05.03.002</b>         | De la Subsecretaría de Desarrollo Regional y Administrativo            | 87.131.954    | 7.847.007      | 94.978.961    | 8.297.007     | 23.616.961      | 8.297.007     | 23.616.961     | 86.681.954         | 71.362.000         |
| <b>05.03.002.001</b>     | Fortalecimiento de la Gestión Municipal                                | 27.708.555    | 0              | 27.708.555    | 450.000       | 15.769.954      | 450.000       | 15.769.954     | 27.258.555         | 11.938.601         |
| <b>05.03.002.001.001</b> | Aporte Subdere Bono Vacaciones                                         | 8.444.591     | 0              | 8.444.591     | 450.000       | 15.769.954      | 450.000       | 15.769.954     | 7.994.591          | -7.325.363         |
| <b>05.03.002.001.999</b> | Otros                                                                  | 19.263.964    | 0              | 19.263.964    | 0             | 0               | 0             | 0              | 19.263.964         | 19.263.964         |
| <b>05.03.002.999</b>     | Otras Transferencias Corrientes de la SUBDERE                          | 59.423.399    | 7.847.007      | 67.270.406    | 7.847.007     | 7.847.007       | 7.847.007     | 7.847.007      | 59.423.399         | 59.423.399         |
| <b>05.03.002.999.001</b> | COMP. PREDIOS EXENTOS                                                  | 53.619.203    | 0              | 53.619.203    | 0             | 0               | 0             | 0              | 53.619.203         | 53.619.203         |
| <b>05.03.002.999.004</b> | Transferencia para Empresas Externas Servicio extraccion Residuos Dom. | 5.804.196     | 7.847.007      | 13.651.203    | 7.847.007     | 7.847.007       | 7.847.007     | 7.847.007      | 5.804.196          | 5.804.196          |
| <b>05.03.007</b>         | Del Tesoro Público                                                     | 39.035.687    | 0              | 39.035.687    | 0             | 29.510.591      | 0             | 29.510.591     | 39.035.687         | 9.525.096          |
| <b>05.03.007.999</b>     | Otras Transferencias Corrientes del Tesoro Público                     | 39.035.687    | 0              | 39.035.687    | 0             | 29.510.591      | 0             | 29.510.591     | 39.035.687         | 9.525.096          |
| <b>05.03.007.999.001</b> | D° DE Aguas Art. 129 Bis Código de Aguas                               | 39.035.687    | 0              | 39.035.687    | 0             | 29.510.591      | 0             | 29.510.591     | 39.035.687         | 9.525.096          |
| <b>05.03.099</b>         | De Otras Entidades Públicas                                            | 0             | 66.975.776     | 66.975.776    | 0             | 66.975.776      | 0             | 66.975.776     | 66.975.776         | 0                  |
| <b>05.03.099.001</b>     | RECURSOS EX DAEM                                                       | 0             | 66.975.776     | 66.975.776    | 0             | 66.975.776      | 0             | 66.975.776     | 66.975.776         | 0                  |
| <b>06</b>                | C x C Rentas de la Propiedad                                           | 58.023.523    | 0              | 58.023.523    | 0             | 0               | 0             | 0              | 58.023.523         | 58.023.523         |
| <b>06.03</b>             | Intereses                                                              | 58.023.523    | 0              | 58.023.523    | 0             | 0               | 0             | 0              | 58.023.523         | 58.023.523         |
| <b>08</b>                | C x C Otros Ingresos Corrientes                                        | 3.812.843.146 | 0              | 3.812.843.146 | 370.422.212   | 869.999.943     | 370.317.347   | 864.680.662    | 3.442.525.799      | 2.942.843.203      |
| <b>08.01</b>             | Recuperación y Reembolsos por Licencias Médicas                        | 19.329.245    | 0              | 19.329.245    | 265.102       | 7.118.017       | 160.237       | 1.798.736      | 19.169.008         | 12.211.228         |

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|----------------------|--------------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                      |                                                                                | Inicial       | Modificaciones |               |               |                 |               |                 |                    |                    |
| <b>08.01.002</b>     | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único                | 19.329.245    | 0              | 19.329.245    | 265.102       | 7.118.017       | 160.237       | 1.798.736       | 19.169.008         | 12.211.228         |
| <b>08.02</b>         | Multas y Sanciones Pecuniarias                                                 | 73.181.670    | 0              | 73.181.670    | 7.929.944     | 26.929.405      | 7.929.944     | 26.929.405      | 65.251.726         | 46.252.265         |
| <b>08.02.001</b>     | Multas - De Beneficio Municipal                                                | 46.947.737    | 0              | 46.947.737    | 6.583.509     | 18.343.767      | 6.583.509     | 18.343.767      | 40.364.228         | 28.603.970         |
| <b>08.02.001.001</b> | Multas Ley de Tránsito                                                         | 45.875.009    | 0              | 45.875.009    | 6.303.968     | 15.085.237      | 6.303.968     | 15.085.237      | 39.571.041         | 30.789.772         |
| <b>08.02.001.002</b> | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 – Multas TAG                      | 216.074       | 0              | 216.074       | 0             | 2.665.044       | 0             | 2.665.044       | 216.074            | -2.448.970         |
| <b>08.02.001.999</b> | Otras Multas Beneficio Municipal                                               | 856.654       | 0              | 856.654       | 279.541       | 593.486         | 279.541       | 593.486         | 577.113            | 263.168            |
| <b>08.02.002</b>     | Multas Art. 14, N° 6, Ley N° 18.695 – De Beneficio Fondo Común Municipal       | 3.153.896     | 0              | 3.153.896     | 202.676       | 1.850.676       | 202.676       | 1.850.676       | 2.951.220          | 1.303.220          |
| <b>08.02.002.003</b> | Multas Art. 42, Decreto 900, de 1996, Ministerio de Obras Públicas             | 3.153.896     | 0              | 3.153.896     | 202.676       | 1.850.676       | 202.676       | 1.850.676       | 2.951.220          | 1.303.220          |
| <b>08.02.003</b>     | Multas Ley de Alcoholes – De Beneficio Municipal                               | 1.539.821     | 0              | 1.539.821     | 188.693       | 711.501         | 188.693       | 711.501         | 1.351.128          | 828.320            |
| <b>08.02.004</b>     | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                      | 1.026.550     | 0              | 1.026.550     | 125.802       | 474.358         | 125.802       | 474.358         | 900.748            | 552.192            |
| <b>08.02.005</b>     | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal             | 1.557.502     | 0              | 1.557.502     | 59.406        | 279.475         | 59.406        | 279.475         | 1.498.096          | 1.278.027          |
| <b>08.02.006</b>     | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades | 9.383.958     | 0              | 9.383.958     | 440.299       | 2.968.631       | 440.299       | 2.968.631       | 8.943.659          | 6.415.327          |
| <b>08.02.006.001</b> | RMNP 80% Otras Comunas                                                         | 6.229.951     | 0              | 6.229.951     | 237.623       | 1.117.892       | 237.623       | 1.117.892       | 5.992.328          | 5.112.059          |
| <b>08.02.006.002</b> | Multas RMNP 50% Beneficio Otras Municipalidades(TAG)                           | 3.154.007     | 0              | 3.154.007     | 202.676       | 1.850.739       | 202.676       | 1.850.739       | 2.951.331          | 1.303.268          |
| <b>08.02.008</b>     | Multas e Intereses                                                             | 9.572.206     | 0              | 9.572.206     | 329.559       | 2.300.997       | 329.559       | 2.300.997       | 9.242.647          | 7.271.209          |
| <b>08.02.008.001</b> | Intereses <sup>1</sup>                                                         | 9.572.206     | 0              | 9.572.206     | 329.559       | 2.300.997       | 329.559       | 2.300.997       | 9.242.647          | 7.271.209          |
| <b>08.03</b>         | Participación del Fondo Común Municipal - Art. 38, D.L. N° 3.063, de 1979      | 3.716.581.594 | 0              | 3.716.581.594 | 362.178.362   | 833.075.853     | 362.178.362   | 833.075.853     | 3.354.403.232      | 2.883.505.741      |
| <b>08.03.001</b>     | Participación Anual                                                            | 3.409.147.303 | 0              | 3.409.147.303 | 168.071.024   | 638.968.515     | 168.071.024   | 638.968.515     | 3.241.076.279      | 2.770.178.788      |

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|--------------------------|---------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                          |                                                               | Inicial       | Modificaciones |               |               |                 |               |                 |                    |                    |
| <b>08.03.003</b>         | Aportes Extraordinarios                                       | 0             | 0              | 0             | 194.107.338   | 194.107.338     | 194.107.338   | 194.107.338     | -194.107.338       | -194.107.338       |
| <b>08.03.003.001</b>     | Aportes Extraordinarios                                       | 0             | 0              | 0             | 194.107.338   | 194.107.338     | 194.107.338   | 194.107.338     | -194.107.338       | -194.107.338       |
| <b>08.03.003.001.001</b> | Fondo de Equidad territorial (Royalti Minero)                 | 0             | 0              | 0             | 194.107.338   | 194.107.338     | 194.107.338   | 194.107.338     | -194.107.338       | -194.107.338       |
| <b>08.03.006</b>         | Aporte Fiscales Adic. x Ley 21.591 Royalty a la Minería       | 307.434.291   | 0              | 307.434.291   | 0             | 0               | 0             | 0               | 307.434.291        | 307.434.291        |
| <b>08.03.006.002</b>     | Art.14 n°8 D.F.L. n°1 de 2006 M.I. -Fondo Equidad Territorial | 307.434.291   | 0              | 307.434.291   | 0             | 0               | 0             | 0               | 307.434.291        | 307.434.291        |
| <b>08.04</b>             | Fondos de Terceros                                            | 516.022       | 0              | 516.022       | 48.804        | 217.894         | 48.804        | 217.894         | 467.218            | 298.128            |
| <b>08.04.001</b>         | Arancel al Registro de Multas de Tránsito No Pagadas          | 516.022       | 0              | 516.022       | 48.804        | 217.894         | 48.804        | 217.894         | 467.218            | 298.128            |
| <b>08.04.001.002</b>     | RMNP Arancel SRC                                              | 516.022       | 0              | 516.022       | 48.804        | 217.894         | 48.804        | 217.894         | 467.218            | 298.128            |
| <b>08.99</b>             | Otros                                                         | 3.234.615     | 0              | 3.234.615     | 0             | 2.658.774       | 0             | 2.658.774       | 3.234.615          | 575.841            |
| <b>08.99.999</b>         | Otros                                                         | 3.234.615     | 0              | 3.234.615     | 0             | 2.658.774       | 0             | 2.658.774       | 3.234.615          | 575.841            |
| <b>08.99.999.001</b>     | Multas a Contratistas y/o Proveedores                         | 3.234.615     | 0              | 3.234.615     | 0             | 2.658.774       | 0             | 2.658.774       | 3.234.615          | 575.841            |
| <b>12</b>                | C x C Recuperación de Préstamos                               | 68.722.409    | 0              | 68.722.409    | 12.995        | 49.839.025      | 675.158       | 21.604.471      | 68.047.251         | 18.883.384         |
| <b>12.10</b>             | Ingresos por Percibir                                         | 68.722.409    | 0              | 68.722.409    | 12.995        | 49.839.025      | 675.158       | 21.604.471      | 68.047.251         | 18.883.384         |
| <b>12.10.001</b>         | Morosos direccion de transito                                 | 4.048.434     | 0              | 4.048.434     | 0             | 0               | 0             | 0               | 4.048.434          | 4.048.434          |
| <b>12.10.001.001</b>     | P.C.V. Beneficio Municipal                                    | 1.518.161     | 0              | 1.518.161     | 0             | 0               | 0             | 0               | 1.518.161          | 1.518.161          |
| <b>12.10.001.002</b>     | P.C.V. al Fondo Comun Municipal                               | 2.530.273     | 0              | 2.530.273     | 0             | 0               | 0             | 0               | 2.530.273          | 2.530.273          |
| <b>12.10.002</b>         | Morosos Rentas y Patentes                                     | 806.651       | 0              | 806.651       | 0             | 0               | 0             | 0               | 806.651            | 806.651            |
| <b>12.10.008</b>         | Por Licencias Medicas                                         | 0             | 0              | 0             | 0             | 35.437.114      | 0             | 15.842.423      | 0                  | -35.437.114        |
| <b>12.10.008.002</b>     | Recuperaciones Art 12 Ley Nro 19.117 Art.Unico                | 0             | 0              | 0             | 0             | 35.437.114      | 0             | 15.842.423      | 0                  | -35.437.114        |
| <b>12.10.010</b>         | Morosos Licencias medicas                                     | 63.867.324    | 0              | 63.867.324    | 0             | 0               | 0             | 0               | 63.867.324         | 63.867.324         |
| <b>12.10.999</b>         | Otros                                                         | 0             | 0              | 0             | 12.995        | 14.401.911      | 675.158       | 5.762.048       | -675.158           | -14.401.911        |
| <b>13</b>                | C x C Transferencias para Gastos de Capital                   | 2.543.560.114 | -54.426.000    | 2.489.134.114 | 0             | 0               | 0             | 0               | 2.489.134.114      | 2.489.134.114      |
| <b>13.03</b>             | De Otras Entidades Públicas                                   | 2.543.560.114 | -54.426.000    | 2.489.134.114 | 0             | 0               | 0             | 0               | 2.489.134.114      | 2.489.134.114      |
| <b>13.03.002</b>         | De la Subsecretaría de Desarrollo Regional y Administrativo   | 2.543.560.114 | -54.426.000    | 2.489.134.114 | 0             | 0               | 0             | 0               | 2.489.134.114      | 2.489.134.114      |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/04/2026

| Cuenta            | Denominación                                        | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|-----------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                     | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 13.03.002.001     | Programa Mejoramiento Urbano y Equipamiento Comunal | 1.064.126.624 | 0              | 1.064.126.624 | 0             | 0               | 0             | 0              | 1.064.126.624      | 1.064.126.624      |
| 13.03.002.001.002 | CONSTR. BAÑOS Y MEJ. CEMENTERIO MUNICIPAL           | 315.726.163   | 0              | 315.726.163   | 0             | 0               | 0             | 0              | 315.726.163        | 315.726.163        |
| 13.03.002.001.005 | MEJ. PLATABANDA CALLES LAUTARO Y BASCUR, QUILLECO   | 165.015.580   | 0              | 165.015.580   | 0             | 0               | 0             | 0              | 165.015.580        | 165.015.580        |
| 13.03.002.001.017 | MEJ. PLATABANDAS CALLE ARTURO PRAT, QUILLECO        | 81.228.813    | 0              | 81.228.813    | 0             | 0               | 0             | 0              | 81.228.813         | 81.228.813         |
| 13.03.002.001.018 | CONSTR. CENTRO COMUNITARIO JJ.VV ISABEL RIQUELME    | 46.828.034    | 0              | 46.828.034    | 0             | 0               | 0             | 0              | 46.828.034         | 46.828.034         |
| 13.03.002.001.019 | CONST. CENTRO COMUNITARIO JJ.VV POBL. OHIGGINS      | 286.828.034   | 0              | 286.828.034   | 0             | 0               | 0             | 0              | 286.828.034        | 286.828.034        |
| 13.03.002.001.026 | Construccion Cancha Padel Quilleco                  | 168.500.000   | 0              | 168.500.000   | 0             | 0               | 0             | 0              | 168.500.000        | 168.500.000        |
| 13.03.002.002     | Programa Mejoramiento de Barrios                    | 1.479.433.490 | -54.426.000    | 1.425.007.490 | 0             | 0               | 0             | 0              | 1.425.007.490      | 1.425.007.490      |
| 13.03.002.002.005 | Construcción red APR Centinela                      | 296.282.902   | 0              | 296.282.902   | 0             | 0               | 0             | 0              | 296.282.902        | 296.282.902        |
| 13.03.002.002.006 | Construcción red APR La Hoyada                      | 249.455.429   | 0              | 249.455.429   | 0             | 0               | 0             | 0              | 249.455.429        | 249.455.429        |
| 13.03.002.002.012 | CONSTR. SONDAJE SSR TINAJON                         | 150.000.000   | 0              | 150.000.000   | 0             | 0               | 0             | 0              | 150.000.000        | 150.000.000        |
| 13.03.002.002.018 | Construcción APR la Meseta                          | 54.426.000    | -54.426.000    | 0             | 0             | 0               | 0             | 0              | 0                  | 0                  |
| 13.03.002.002.019 | CONSTR. SONDAJE SSR CAÑICURA                        | 149.269.159   | 0              | 149.269.159   | 0             | 0               | 0             | 0              | 149.269.159        | 149.269.159        |
| 13.03.002.002.020 | EXT. Y CONSTR. AP QUILLECO                          | 330.000.000   | 0              | 330.000.000   | 0             | 0               | 0             | 0              | 330.000.000        | 330.000.000        |
| 13.03.002.002.021 | CONSTR. EXT. AP SSR CANTERAS                        | 250.000.000   | 0              | 250.000.000   | 0             | 0               | 0             | 0              | 250.000.000        | 250.000.000        |
| 15                | Saldo Inicial de Caja                               | 416.944.000   | 1.923.570.358  | 2.340.514.358 | 0             | 0               | 0             | 0              | 2.340.514.358      | 0                  |