

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/07/2026

| Cuenta            | Denominación                                                                | PRESUPUESTO   |                |                | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-----------------------------------------------------------------------------|---------------|----------------|----------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                                             | Inicial       | Modificaciones | Vigente        |                  |                    |                  |                   |                       |                       |
|                   | DEUDORES                                                                    | 8.457.226.221 | 1.943.967.141  | 10.401.193.362 | 949.637.129      | 3.615.933.975      | 911.054.458      | 3.539.463.051     | 9.490.138.904         | 4.444.745.029         |
|                   | PRESUPUESTARIOS                                                             |               |                |                |                  |                    |                  |                   |                       |                       |
| 03                | C x C Tributos sobre el Uso<br>de Bienes y la Realización de<br>Actividades | 1.430.965.388 | 0              | 1.430.965.388  | 300.790.471      | 931.204.335        | 260.713.689      | 886.052.827       | 1.170.251.699         | 499.761.053           |
| 03.01             | Patentes y Tasas por<br>Derechos                                            | 406.224.488   | 0              | 406.224.488    | 203.871.743      | 299.802.970        | 163.794.961      | 254.759.694       | 242.429.527           | 106.421.518           |
| 03.01.001         | Patentes Municipales                                                        | 119.053.516   | 0              | 119.053.516    | 81.141.665       | 153.399.467        | 41.978.428       | 109.717.135       | 77.075.088            | -34.345.951           |
| 03.01.001.001     | De Beneficio Municipal                                                      | 119.053.516   | 0              | 119.053.516    | 81.141.665       | 153.399.467        | 41.978.428       | 109.717.135       | 77.075.088            | -34.345.951           |
| 03.01.001.001.001 | Patente Enroladas                                                           | 119.053.516   | 0              | 119.053.516    | 81.141.665       | 153.178.506        | 41.978.428       | 109.717.135       | 77.075.088            | -34.124.990           |
| 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      | 2.199.015        | 5.170.577          | 1.292.635        | 3.840.537         | 3.411.826             | -466.116              |
| 03.01.002.001     | En Impuesto Territorial                                                     | 1.526.278     | 0              | 1.526.278      | 133.090          | 1.114.272          | 133.090          | 1.114.272         | 1.393.188             | 412.006               |
| 03.01.002.002     | En Patentes Municipales                                                     | 3.145.132     | 0              | 3.145.132      | 2.065.925        | 4.019.497          | 1.159.545        | 2.689.457         | 1.985.587             | -874.365              |
| 03.01.002.002.001 | Aseo Patentes Enroladas                                                     | 3.145.132     | 0              | 3.145.132      | 2.065.925        | 4.019.497          | 1.159.545        | 2.689.457         | 1.985.587             | -874.365              |
| 03.01.002.003     | Cobro Directo                                                               | 33.051        | 0              | 33.051         | 0                | 36.808             | 0                | 36.808            | 33.051                | -3.757                |
| 03.01.002.003.001 | Aseo Año Vigente                                                            | 33.051        | 0              | 33.051         | 0                | 36.808             | 0                | 36.808            | 33.051                | -3.757                |
| 03.01.003         | Otros Derechos                                                              | 282.466.511   | 0              | 282.466.511    | 120.531.063      | 141.232.926        | 120.523.898      | 141.202.022       | 161.942.613           | 141.233.585           |
| 03.01.003.001     | Urbanización y Construcción                                                 | 133.363.355   | -60.000.000    | 73.363.355     | 2.620.580        | 6.203.833          | 2.620.580        | 6.201.033         | 70.742.775            | 67.159.522            |
| 03.01.003.001.001 | Permisos Edificacion y<br>Recepcion                                         | 7.404.430     | 0              | 7.404.430      | 2.393.910        | 4.874.793          | 2.393.910        | 4.874.793         | 5.010.520             | 2.529.637             |
| 03.01.003.001.005 | Derechos Varios                                                             | 125.958.925   | -60.000.000    | 65.958.925     | 226.670          | 1.329.040          | 226.670          | 1.326.240         | 65.732.255            | 64.629.885            |
| 03.01.003.004     | Transferencia de Vehículos                                                  | 27.377.453    | 0              | 27.377.453     | 1.503.915        | 12.711.700         | 1.503.915        | 12.711.700        | 25.873.538            | 14.665.753            |
| 03.01.003.999     | Otros                                                                       | 121.725.703   | 60.000.000     | 181.725.703    | 116.406.568      | 122.317.393        | 116.399.403      | 122.289.289       | 65.326.300            | 59.408.310            |
| 03.01.003.999.001 | Comercio Ambulante                                                          | 0             | 0              | 0              | 332.210          | 2.720.657          | 332.210          | 2.720.657         | -332.210              | -2.720.657            |
| 03.01.003.999.002 | Beneficios (Bailes, Carreras a<br>la Chilena, Bingos, etc.)                 | 0             | 0              | 0              | 0                | 55.700             | 0                | 55.700            | 0                     | -55.700               |
| 03.01.003.999.003 | Arriendo Gimnasio y<br>Estadio Municipal.                                   | 0             | 0              | 0              | 8.580            | 80.850             | 8.580            | 80.850            | -8.580                | -80.850               |
| 03.01.003.999.007 | Duplicado P.C.V.                                                            | 0             | 0              | 0              | 50.130           | 288.231            | 42.965           | 260.127           | -42.965               | -288.231              |
| 03.01.003.999.009 | Arriendo de Casas<br>Municipales.                                           | 0             | 0              | 0              | 51.250           | 358.750            | 51.250           | 358.750           | -51.250               | -358.750              |
| 03.01.003.999.010 | Extraccion de Aridos                                                        | 0             | 60.000.000     | 60.000.000     | 115.521.769      | 115.521.769        | 115.521.769      | 115.521.769       | -55.521.769           | -55.521.769           |
| 03.01.003.999.013 | Otros Ingesos                                                               | 0             | 0              | 0              | 442.629          | 3.291.436          | 442.629          | 3.291.436         | -442.629              | -3.291.436            |
| 03.02             | Permisos y Licencias                                                        | 598.284.637   | 0              | 598.284.637    | 10.649.390       | 408.928.766        | 10.649.390       | 408.820.534       | 587.635.247           | 189.355.871           |
| 03.02.001         | Permisos de Circulación                                                     | 538.284.637   | 0              | 538.284.637    | 4.529.462        | 359.661.748        | 4.529.462        | 359.872.564       | 533.755.175           | 178.622.889           |

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| Cuenta            | Denominación                                                        | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|---------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                     | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 03.02.001.001     | De Beneficio Municipal                                              | 201.855.125 | 0              | 201.855.125 | 1.698.555     | 134.875.254     | 1.698.555     | 134.954.312    | 200.156.570        | 66.979.871         |
| 03.02.001.001.001 | PCV de Beneficio Municipal                                          | 201.855.125 | 0              | 201.855.125 | 1.698.555     | 134.875.254     | 1.698.555     | 134.954.312    | 200.156.570        | 66.979.871         |
| 03.02.001.002     | De Beneficio Fondo Común Municipal                                  | 336.429.512 | 0              | 336.429.512 | 2.830.907     | 224.786.494     | 2.830.907     | 224.918.252    | 333.598.605        | 111.643.018        |
| 03.02.002         | Licencias de Conducir y Similares                                   | 60.000.000  | 0              | 60.000.000  | 6.119.928     | 49.247.152      | 6.119.928     | 48.947.970     | 53.880.072         | 10.752.848         |
| 03.02.002.001     | PRIMERA LICENCIA CONducir CLASE B/C/D/F                             | 0           | 0              | 0           | 2.572.168     | 22.903.337      | 2.572.168     | 22.756.668     | -2.572.168         | -22.903.337        |
| 03.02.002.002     | DUPLICADOS DE LICENCIA DE CONducir TODO TIPO DE CLASES Y COMUNAS    | 0           | 0              | 0           | 85.978        | 226.309         | 85.978        | 226.309        | -85.978            | -226.309           |
| 03.02.002.003     | CAMBIO DE DOMICILIO L CONDU Y OTRAS COMUNAS                         | 0           | 0              | 0           | 0             | 13.970          | 0             | 13.970         | 0                  | -13.970            |
| 03.02.002.004     | RENOVACION DE LICENCIAS DE CONducir NO PROF Y ESPECIALES            | 0           | 0              | 0           | 2.106.430     | 16.194.431      | 2.106.430     | 16.069.133     | -2.106.430         | -16.194.431        |
| 03.02.002.005     | OTORGAMIENTO LICENCIAS DE CONducir CLASE PROFESIONAL A1-A2-A3-A4-A5 | 0           | 0              | 0           | 450.526       | 1.855.539       | 450.526       | 1.855.539      | -450.526           | -1.855.539         |
| 03.02.002.006     | CONTROL LICENCIA CLASE B- Agrega CLASE C,D y/o F                    | 0           | 0              | 0           | 0             | 66.379          | 0             | 66.379         | 0                  | -66.379            |
| 03.02.002.007     | FOTOGRAFÍA DIGITAL IMPRESA A FORMULARIO DE LIC DE COND              | 0           | 0              | 0           | 422.684       | 3.338.801       | 422.684       | 3.317.886      | -422.684           | -3.338.801         |
| 03.02.002.008     | CONTROL LICENCIA PROFESIONAL Y AGREGA OTRA CLASE PROFESIONAL        | 0           | 0              | 0           | 358.242       | 3.644.586       | 358.242       | 3.644.586      | -358.242           | -3.644.586         |
| 03.02.002.009     | OTROS DERECHOS, AUTORIZACIONES O CERTIFICACIONES NO CONTEMPLADAS    | 0           | 0              | 0           | 0             | 3.150           | 0             | 3.150          | 0                  | -3.150             |

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|-------------------|------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                        | Inicial       | Modificaciones |               |               |                 |               |                 |                    |                    |
| 03.02.002.010     | CERTIFICADO DE ANTECEDENTES DE CONDUCTOR OBTENCION O RENOVACIÓN        | 0             | 0              | 0             | 123.900       | 1.000.650       | 123.900       | 994.350         | -123.900           | -1.000.650         |
| 03.02.999         | Otros                                                                  | 0             | 0              | 0             | 0             | 19.866          | 0             | 0               | 0                  | -19.866            |
| 03.03             | Participación en Impuesto Territorial – Art. 37 D.L. N° 3.063, de 1979 | 426.456.263   | 0              | 426.456.263   | 86.269.338    | 222.472.599     | 86.269.338    | 222.472.599     | 340.186.925        | 203.983.664        |
| 05                | C x C Transferencias Corrientes                                        | 126.167.641   | 74.822.783     | 200.990.424   | 181.764.205   | 362.764.014     | 181.764.205   | 362.764.014     | 19.226.219         | -161.773.590       |
| 05.03             | De Otras Entidades Públicas                                            | 126.167.641   | 74.822.783     | 200.990.424   | 181.764.205   | 362.764.014     | 181.764.205   | 362.764.014     | 19.226.219         | -161.773.590       |
| 05.03.002         | De la Subsecretaría de Desarrollo Regional y Administrativo            | 87.131.954    | 7.847.007      | 94.978.961    | 63.388.277    | 137.925.939     | 63.388.277    | 137.925.939     | 31.590.684         | -42.946.978        |
| 05.03.002.001     | Fortalecimiento de la Gestión Municipal                                | 27.708.555    | 0              | 27.708.555    | 525.000       | 16.783.209      | 525.000       | 16.783.209      | 27.183.555         | 10.925.346         |
| 05.03.002.001.001 | Aporte Subdere Bono Vacaciones                                         | 8.444.591     | 0              | 8.444.591     | 525.000       | 16.783.209      | 525.000       | 16.783.209      | 7.919.591          | -8.338.618         |
| 05.03.002.001.999 | Otros                                                                  | 19.263.964    | 0              | 19.263.964    | 0             | 0               | 0             | 0               | 19.263.964         | 19.263.964         |
| 05.03.002.999     | Otras Transferencias Corrientes de la SUBDERE                          | 59.423.399    | 7.847.007      | 67.270.406    | 62.863.277    | 121.142.730     | 62.863.277    | 121.142.730     | 4.407.129          | -53.872.324        |
| 05.03.002.999.001 | COMP. PREDIOS EXENTOS                                                  | 53.619.203    | 0              | 53.619.203    | 0             | 50.432.446      | 0             | 50.432.446      | 53.619.203         | 3.186.757          |
| 05.03.002.999.004 | Transferencia para Empresas Externas Servicio extraccion Residuos Dom. | 5.804.196     | 7.847.007      | 13.651.203    | 0             | 7.847.007       | 0             | 7.847.007       | 13.651.203         | 5.804.196          |
| 05.03.002.999.005 | BONO INCENTIVO RETIRO VOLUNTARIO                                       | 0             | 0              | 0             | 62.863.277    | 62.863.277      | 62.863.277    | 62.863.277      | -62.863.277        | -62.863.277        |
| 05.03.007         | Del Tesoro Público                                                     | 39.035.687    | 0              | 39.035.687    | 0             | 29.510.591      | 0             | 29.510.591      | 39.035.687         | 9.525.096          |
| 05.03.007.999     | 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          |
| 05.03.007.999.001 | 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          |
| 05.03.099         | De Otras Entidades Públicas                                            | 0             | 66.975.776     | 66.975.776    | 118.375.928   | 195.327.484     | 118.375.928   | 195.327.484     | -51.400.152        | -128.351.708       |
| 05.03.099.001     | RECURSOS EX DAEM                                                       | 0             | 66.975.776     | 66.975.776    | 118.375.928   | 195.327.484     | 118.375.928   | 195.327.484     | -51.400.152        | -128.351.708       |
| 06                | C x C Rentas de la Propiedad                                           | 58.023.523    | 0              | 58.023.523    | 0             | 0               | 0             | 0               | 58.023.523         | 58.023.523         |
| 06.03             | Intereses                                                              | 58.023.523    | 0              | 58.023.523    | 0             | 0               | 0             | 0               | 58.023.523         | 58.023.523         |
| 08                | C x C Otros Ingresos Corrientes                                        | 3.812.843.146 | 0              | 3.812.843.146 | 466.893.398   | 2.263.569.205   | 465.353.159   | 2.257.065.975   | 3.347.489.987      | 1.549.273.941      |

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| Cuenta               | Denominación                                                                   | PRESUPUESTO |                | Vigente    | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|----------------------|--------------------------------------------------------------------------------|-------------|----------------|------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                      |                                                                                | Inicial     | Modificaciones |            |               |                 |               |                |                    |                    |
| <b>08.01</b>         | Recuperación y Reembolsos por Licencias Médicas                                | 19.329.245  | 0              | 19.329.245 | 1.622.439     | 44.888.083      | 145.433       | 38.448.086     | 19.183.812         | -25.558.838        |
| <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 | 1.622.439     | 44.888.083      | 145.433       | 38.448.086     | 19.183.812         | -25.558.838        |
| <b>08.02</b>         | Multas y Sanciones Pecuniarias                                                 | 73.181.670  | 0              | 73.181.670 | 8.396.266     | 50.682.200      | 8.333.033     | 50.618.967     | 64.848.637         | 22.499.470         |
| <b>08.02.001</b>     | Multas - De Beneficio Municipal                                                | 46.947.737  | 0              | 46.947.737 | 5.266.720     | 36.339.276      | 5.203.487     | 36.273.198     | 41.744.250         | 10.608.461         |
| <b>08.02.001.001</b> | Multas Ley de Tránsito                                                         | 45.875.009  | 0              | 45.875.009 | 5.230.900     | 32.299.690      | 5.167.667     | 32.236.457     | 40.707.342         | 13.575.319         |
| <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    | 35.820        | 1.374.542       | 35.820        | 1.371.697      | 820.834            | -517.888           |
| <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  | 257.934       | 2.293.240       | 257.934       | 2.293.240      | 2.895.962          | 860.656            |
| <b>08.02.002.003</b> | Multas Art. 42, Decreto 900, de 1996, Ministerio de Obras Públicas             | 3.153.896   | 0              | 3.153.896  | 257.934       | 2.293.240       | 257.934       | 2.293.240      | 2.895.962          | 860.656            |
| <b>08.02.003</b>     | Multas Ley de Alcoholes – De Beneficio Municipal                               | 1.539.821   | 0              | 1.539.821  | 687.362       | 1.676.630       | 687.362       | 1.676.630      | 852.459            | -136.809           |
| <b>08.02.004</b>     | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                      | 1.026.550   | 0              | 1.026.550  | 458.246       | 1.117.785       | 458.246       | 1.117.785      | 568.304            | -91.235            |
| <b>08.02.005</b>     | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal             | 1.557.502   | 0              | 1.557.502  | 164.795       | 670.041         | 164.795       | 670.041        | 1.392.707          | 887.461            |
| <b>08.02.006</b>     | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades | 9.383.958   | 0              | 9.383.958  | 917.111       | 4.973.460       | 917.111       | 4.973.460      | 8.466.847          | 4.410.498          |
| <b>08.02.006.001</b> | RMNP 80% Otras Comunas                                                         | 6.229.951   | 0              | 6.229.951  | 659.171       | 2.680.144       | 659.171       | 2.680.144      | 5.570.780          | 3.549.807          |
| <b>08.02.006.002</b> | Multas RMNP 50% Beneficio Otros Municipalidades(TAG)                           | 3.154.007   | 0              | 3.154.007  | 257.940       | 2.293.316       | 257.940       | 2.293.316      | 2.896.067          | 860.691            |
| <b>08.02.008</b>     | Multas e Intereses                                                             | 9.572.206   | 0              | 9.572.206  | 644.098       | 3.611.768       | 644.098       | 3.614.613      | 8.928.108          | 5.960.438          |
| <b>08.02.008.001</b> | Intereses <sup>1</sup>                                                         | 9.572.206   | 0              | 9.572.206  | 644.098       | 3.611.768       | 644.098       | 3.614.613      | 8.928.108          | 5.960.438          |

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| Cuenta                   | Denominación                                                              | PRESUPUESTO   |                |               | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|--------------------------|---------------------------------------------------------------------------|---------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                          |                                                                           | Inicial       | Modificaciones | Vigente       |                  |                    |                  |                   |                       |                       |
| <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 | 456.804.973      | 2.164.714.814      | 456.804.973      | 2.164.714.814     | 3.259.776.621         | 1.551.866.780         |
| <b>08.03.001</b>         | Participación Anual                                                       | 3.409.147.303 | 0              | 3.409.147.303 | 359.751.304      | 1.873.553.807      | 359.751.304      | 1.873.553.807     | 3.049.395.999         | 1.535.593.496         |
| <b>08.03.003</b>         | Aportes Extraordinarios                                                   | 0             | 0              | 0             | -194.107.000     | 338                | -194.107.000     | 338               | 194.107.000           | -338                  |
| <b>08.03.003.001</b>     | Aportes Extraordinarios                                                   | 0             | 0              | 0             | -194.107.000     | 338                | -194.107.000     | 338               | 194.107.000           | -338                  |
| <b>08.03.003.001.001</b> | Fondo de Equidad territorial (Royalti Minero)                             | 0             | 0              | 0             | -194.107.000     | 338                | -194.107.000     | 338               | 194.107.000           | -338                  |
| <b>08.03.006</b>         | Aporte Fiscales Adic. x Ley 21.591 Royalty a la Minería                   | 307.434.291   | 0              | 307.434.291   | 291.160.669      | 291.160.669        | 291.160.669      | 291.160.669       | 16.273.622            | 16.273.622            |
| <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   | 291.160.669      | 291.160.669        | 291.160.669      | 291.160.669       | 16.273.622            | 16.273.622            |
| <b>08.04</b>             | Fondos de Terceros                                                        | 516.022       | 0              | 516.022       | 69.720           | 357.334            | 69.720           | 357.334           | 446.302               | 158.688               |
| <b>08.04.001</b>         | Arancel al Registro de Multas de Tránsito No Pagadas                      | 516.022       | 0              | 516.022       | 69.720           | 357.334            | 69.720           | 357.334           | 446.302               | 158.688               |
| <b>08.04.001.002</b>     | RMNP Arancel SRC                                                          | 516.022       | 0              | 516.022       | 69.720           | 357.334            | 69.720           | 357.334           | 446.302               | 158.688               |
| <b>08.99</b>             | Otros                                                                     | 3.234.615     | 0              | 3.234.615     | 0                | 2.926.774          | 0                | 2.926.774         | 3.234.615             | 307.841               |
| <b>08.99.999</b>         | Otros                                                                     | 3.234.615     | 0              | 3.234.615     | 0                | 2.926.774          | 0                | 2.926.774         | 3.234.615             | 307.841               |
| <b>08.99.999.001</b>     | Multas a Contratistas y/o Proveedores                                     | 3.234.615     | 0              | 3.234.615     | 0                | 2.926.774          | 0                | 2.926.774         | 3.234.615             | 307.841               |
| <b>12</b>                | C x C Recuperación de Préstamos                                           | 68.722.409    | 0              | 68.722.409    | 189.055          | 50.057.055         | 3.223.405        | 25.240.869        | 65.499.004            | 18.665.354            |
| <b>12.10</b>             | Ingresos por Percibir                                                     | 68.722.409    | 0              | 68.722.409    | 189.055          | 50.057.055         | 3.223.405        | 25.240.869        | 65.499.004            | 18.665.354            |
| <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             | 189.055          | 14.619.941         | 3.223.405        | 9.398.446         | -3.223.405            | -14.619.941           |
| <b>13</b>                | C x C Transferencias para Gastos de Capital                               | 2.543.560.114 | -54.426.000    | 2.489.134.114 | 0                | 8.339.366          | 0                | 8.339.366         | 2.489.134.114         | 2.480.794.748         |
| <b>13.03</b>             | De Otras Entidades Públicas                                               | 2.543.560.114 | -54.426.000    | 2.489.134.114 | 0                | 8.339.366          | 0                | 8.339.366         | 2.489.134.114         | 2.480.794.748         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/07/2026

| Cuenta            | Denominación                                                | PRESUPUESTO   |                |               | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-------------------------------------------------------------|---------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                             | Inicial       | Modificaciones | Vigente       |                  |                    |                  |                   |                       |                       |
| 13.03.002         | 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         |
| 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           |
| 13.03.005         | Del Tesoro Público                                          | 0             | 0              | 0             | 0                | 8.339.366          | 0                | 8.339.366         | 0                     | -8.339.366            |
| 13.03.005.001     | Patentes Mineras Ley N° 19.143                              | 0             | 0              | 0             | 0                | 8.339.366          | 0                | 8.339.366         | 0                     | -8.339.366            |
| 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                     |