

**PRESUPUESTO**

## INGRESO

|                   |           |         |                             | 1              | 2              | 3               |                | 4              | 5              | 4 - 5          | 3 - 4              | 3 - 5              |
|-------------------|-----------|---------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|--------------------|
| Cuenta            | Sub. Prog | C.Costo | Denominación                | Inicial        | Modificaciones | Vigente         | Vigente Mes    | Devengado      | Percibido      | Por Percibir   | Saldo por Devengar | Saldo por Percibir |
|                   |           |         | DEUDORES                    | 91.455.000.000 | 25.872.016.000 | 117.327.016.000 | 38.751.343.948 | 78.443.969.475 | 54.443.436.009 | 24.000.533.466 | 38.883.046.525     | 62.883.579.991     |
| 03                |           |         | PRESUPUESTARIOS             |                |                |                 |                |                |                |                |                    |                    |
|                   |           |         | C x C Tributos sobre el Uso | 37.484.934.000 | 2.000.000.000  | 39.484.934.000  | 18.103.539.418 | 25.220.084.019 | 22.148.939.231 | 3.071.144.788  | 14.264.849.981     | 17.335.994.769     |
|                   |           |         | de Bienes y la Realización  |                |                |                 |                |                |                |                |                    |                    |
|                   |           |         | de Actividades              |                |                |                 |                |                |                |                |                    |                    |
| 03.01             |           |         | Patentes y Tasas por        | 15.269.912.000 | 0              | 15.269.912.000  | 6.561.570.985  | 9.078.381.298  | 7.758.453.993  | 1.319.927.305  | 6.191.530.702      | 7.511.458.007      |
|                   |           |         | Derechos                    |                |                |                 |                |                |                |                |                    |                    |
| 03.01.001         |           |         | Patentes Municipales        | 8.543.460.000  | 0              | 8.543.460.000   | 3.759.122.400  | 5.067.905.322  | 4.086.943.569  | 980.961.753    | 3.475.554.678      | 4.456.516.431      |
| 03.01.001.001     |           |         | De Beneficio Municipal      | 8.543.460.000  | 0              | 8.543.460.000   | 3.759.122.400  | 5.067.905.322  | 4.086.943.569  | 980.961.753    | 3.475.554.678      | 4.456.516.431      |
| 03.01.001.001.001 |           |         | Patentes Industriales       | 542.165.000    | 0              | 542.165.000     | 238.552.600    | 237.865.692    | 214.227.472    | 23.638.220     | 304.299.308        | 327.937.528        |
| 03.01.001.001.002 |           |         | Patentes Comerciales        | 7.481.295.000  | 0              | 7.481.295.000   | 3.291.769.800  | 4.508.365.751  | 3.591.194.729  | 917.171.022    | 2.972.929.249      | 3.890.100.271      |
| 03.01.001.001.003 |           |         | Patentes Profesionales      | 70.000.000     | 0              | 70.000.000      | 30.800.000     | 49.032.532     | 32.670.297     | 16.362.235     | 20.967.468         | 37.329.703         |
| 03.01.001.001.004 |           |         | Patentes Alcoholes          | 370.000.000    | 0              | 370.000.000     | 162.800.000    | 208.960.074    | 207.083.651    | 1.876.423      | 161.039.926        | 162.916.349        |
| 03.01.001.001.005 |           |         | Patentes Microemp.          | 80.000.000     | 0              | 80.000.000      | 35.200.000     | 63.681.273     | 41.767.420     | 21.913.853     | 16.318.727         | 38.232.580         |
|                   |           |         | Familiar                    |                |                |                 |                |                |                |                |                    |                    |
| 03.01.002         |           |         | Derechos de Aseo            | 3.502.140.000  | 0              | 3.502.140.000   | 1.279.441.600  | 1.884.931.701  | 1.783.176.382  | 101.755.319    | 1.617.208.299      | 1.718.963.618      |
| 03.01.002.001     |           |         | En Impuesto Territorial     | 2.700.000.000  | 0              | 2.700.000.000   | 999.000.000    | 1.472.382.585  | 1.472.382.585  | 0              | 1.227.617.415      | 1.227.617.415      |
| 03.01.002.001.001 |           |         | Der.Aseo En Impto           | 2.700.000.000  | 0              | 2.700.000.000   | 999.000.000    | 1.472.382.585  | 1.472.382.585  | 0              | 1.227.617.415      | 1.227.617.415      |
|                   |           |         | Territorial                 |                |                |                 |                |                |                |                |                    |                    |
| 03.01.002.002     |           |         | En Patentes Municipales     | 634.640.000    | 0              | 634.640.000     | 279.241.600    | 412.651.741    | 313.445.523    | 99.206.218     | 221.988.259        | 321.194.477        |
| 03.01.002.002.001 |           |         | Der.Aseo En Pattes.         | 634.640.000    | 0              | 634.640.000     | 279.241.600    | 412.651.741    | 313.445.523    | 99.206.218     | 221.988.259        | 321.194.477        |
|                   |           |         | Municipales                 |                |                |                 |                |                |                |                |                    |                    |
| 03.01.002.003     |           |         | Cobro Directo               | 167.500.000    | 0              | 167.500.000     | 1.200.000      | -102.625       | -2.651.726     | 2.549.101      | 167.602.625        | 170.151.726        |
| 03.01.002.003.001 |           |         | Aseo Domic.Cob.Directo      | 165.000.000    | 0              | 165.000.000     | 0              | -2.594.803     | -5.143.904     | 2.549.101      | 167.594.803        | 170.143.904        |
| 03.01.002.003.002 |           |         | Aseo C.Dir.Serv. Espec.     | 2.500.000      | 0              | 2.500.000       | 1.200.000      | 2.492.178      | 2.492.178      | 0              | 7.822              | 7.822              |
|                   |           |         | Recolec. y Extracción       |                |                |                 |                |                |                |                |                    |                    |
| 03.01.003         |           |         | Otros Derechos              | 2.791.466.000  | 0              | 2.791.466.000   | 1.302.257.885  | 1.882.842.680  | 1.767.241.301  | 115.601.379    | 908.623.320        | 1.024.224.699      |
| 03.01.003.001     |           |         | Urbanización y              | 819.062.000    | 0              | 819.062.000     | 401.300.000    | 613.699.754    | 613.699.754    | 0              | 205.362.246        | 205.362.246        |
|                   |           |         | Construcción                |                |                |                 |                |                |                |                |                    |                    |
| 03.01.003.001.001 |           |         | Subdivisiones y Fusión      | 83.065.000     | 0              | 83.065.000      | 41.472.000     | 152.253.102    | 152.253.102    | 0              | -69.188.102        | -69.188.102        |
| 03.01.003.001.002 |           |         | Loteos, Anteproyecto        | 56.448.000     | 0              | 56.448.000      | 28.763.000     | 4.816.182      | 4.816.182      | 0              | 51.631.818         | 51.631.818         |
| 03.01.003.001.003 |           |         | Obras Nuevas y              | 377.987.000    | 0              | 377.987.000     | 181.912.000    | 249.465.545    | 249.465.545    | 0              | 128.521.455        | 128.521.455        |
|                   |           |         | Ampliaciones                |                |                |                 |                |                |                |                |                    |                    |

ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2025

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                               | PRESUPUESTO  |                     |              | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|--------------------------------------------|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                            | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 03.01.003.001.004 |              |         | Obras Menores,Alterac. y Reconstrucción    | 89.594.000   | 0                   | 89.594.000   | 44.143.000     | 43.895.272     | 43.895.272     | 0                     | 45.698.728                     | 45.698.728                     |
| 03.01.003.001.005 |              |         | Modif. Proyect. y Demoliciones             | 73.968.000   | 0                   | 73.968.000   | 36.010.000     | 118.225.712    | 118.225.712    | 0                     | -44.257.712                    | -44.257.712                    |
| 03.01.003.001.006 |              |         | Certif. de Números y Pre Numeracion        | 15.600.000   | 0                   | 15.600.000   | 7.800.000      | 5.288.271      | 5.288.271      | 0                     | 10.311.729                     | 10.311.729                     |
| 03.01.003.001.007 |              |         | Certif. de Informac. Previas               | 81.600.000   | 0                   | 81.600.000   | 40.800.000     | 16.233.825     | 16.233.825     | 0                     | 65.366.175                     | 65.366.175                     |
| 03.01.003.001.008 |              |         | Certif. de No Expropiación                 | 2.640.000    | 0                   | 2.640.000    | 1.320.000      | 5.219.784      | 5.219.784      | 0                     | -2.579.784                     | -2.579.784                     |
| 03.01.003.001.009 |              |         | Certif. Predio Rural                       | 2.160.000    | 0                   | 2.160.000    | 1.080.000      | 245.300        | 245.300        | 0                     | 1.914.700                      | 1.914.700                      |
| 03.01.003.001.010 |              |         | Certif. de Antigüedad Casas                | 16.800.000   | 0                   | 16.800.000   | 8.400.000      | 11.576.636     | 11.576.636     | 0                     | 5.223.364                      | 5.223.364                      |
| 03.01.003.001.011 |              |         | Certif. Especiales y Varios                | 1.200.000    | 0                   | 1.200.000    | 600.000        | 4.464.780      | 4.464.780      | 0                     | -3.264.780                     | -3.264.780                     |
| 03.01.003.001.012 |              |         | Certif. de Urbanización                    | 15.600.000   | 0                   | 15.600.000   | 7.800.000      | 496.226        | 496.226        | 0                     | 15.103.774                     | 15.103.774                     |
| 03.01.003.001.013 |              |         | Planos Tipos y Aprobac. Planos             | 2.400.000    | 0                   | 2.400.000    | 1.200.000      | 1.519.119      | 1.519.119      | 0                     | 880.881                        | 880.881                        |
| 03.01.003.002     |              |         | Permisos Provisorios                       | 60.810.000   | 0                   | 60.810.000   | 30.400.000     | 39.632.299     | 37.322.219     | 2.310.080             | 21.177.701                     | 23.487.781                     |
| 03.01.003.002.001 |              |         | Permisos Varios por Mes, Días o Fracciones | 58.000.000   | 0                   | 58.000.000   | 29.000.000     | 26.030.265     | 25.695.027     | 335.238               | 31.969.735                     | 32.304.973                     |
| 03.01.003.002.002 |              |         | Permisos Activ. Esporádicas                | 2.800.000    | 0                   | 2.800.000    | 1.400.000      | 13.602.034     | 11.627.192     | 1.974.842             | -10.802.034                    | -8.827.192                     |
| 03.01.003.002.004 |              |         | Circos y Parques de Entretención           | 10.000       | 0                   | 10.000       | 0              | 0              | 0              | 0                     | 10.000                         | 10.000                         |
| 03.01.003.003     |              |         | Propaganda                                 | 900.101.000  | 0                   | 900.101.000  | 366.851.720    | 600.109.533    | 523.780.632    | 76.328.901            | 299.991.467                    | 376.320.368                    |
| 03.01.003.003.001 |              |         | Propag. Comercial Patentes                 | 630.091.000  | 0                   | 630.091.000  | 296.851.720    | 464.078.850    | 408.366.595    | 55.712.255            | 166.012.150                    | 221.724.405                    |
| 03.01.003.003.002 |              |         | Letreros Monumentales                      | 270.000.000  | 0                   | 270.000.000  | 70.000.000     | 136.030.683    | 115.414.037    | 20.616.646            | 133.969.317                    | 154.585.963                    |
| 03.01.003.003.003 |              |         | Propag. Elemen. Utilidad Pública           | 10.000       | 0                   | 10.000       | 0              | 0              | 0              | 0                     | 10.000                         | 10.000                         |
| 03.01.003.004     |              |         | Transferencia de Vehículos                 | 700.000.000  | 0                   | 700.000.000  | 343.000.000    | 442.330.322    | 442.330.322    | 0                     | 257.669.678                    | 257.669.678                    |
| 03.01.003.999     |              |         | Otros                                      | 311.493.000  | 0                   | 311.493.000  | 160.706.165    | 187.070.772    | 150.108.374    | 36.962.398            | 124.422.228                    | 161.384.626                    |
| 03.01.003.999.001 |              |         | Feria Libre Pinto                          | 150.000.000  | 0                   | 150.000.000  | 75.000.000     | 95.876.852     | 65.544.302     | 30.332.550            | 54.123.148                     | 84.455.698                     |
| 03.01.003.999.002 |              |         | Feria Millahue                             | 1.300.000    | 0                   | 1.300.000    | 650.000        | 545.823        | 545.823        | 0                     | 754.177                        | 754.177                        |
| 03.01.003.999.003 |              |         | Feria Labranza                             | 6.800.000    | 0                   | 6.800.000    | 3.400.000      | 3.520.929      | 2.953.040      | 567.889               | 3.279.071                      | 3.846.960                      |
| 03.01.003.999.004 |              |         | Pergola Flores Cementerio                  | 6.700.000    | 0                   | 6.700.000    | 3.350.000      | 4.435.287      | 3.571.745      | 863.542               | 2.264.713                      | 3.128.255                      |
| 03.01.003.999.005 |              |         | Bodegaje y Corral Recinto                  | 0            | 0                   | 0            | 0              | 5.187.794      | 3.995.454      | 1.192.340             | -5.187.794                     | -3.995.454                     |
| 03.01.003.999.006 |              |         | Certific. y Derechos Rentas                | 10.000       | 0                   | 10.000       | 0              | 10.875         | 10.875         | 0                     | -875                           | -875                           |

## ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2025

|                   |              |         |                                    | PRESUPUESTO   |                |                |                |                | INGRESO       |               |                       |                       |  |
|-------------------|--------------|---------|------------------------------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|-----------------------|-----------------------|--|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                       | 1             | 2              | 3              | Vigente<br>Mes | 4              | 5             | 4 - 5         | 3 - 4                 | 3 - 5                 |  |
|                   |              |         |                                    | Inicial       | Modificaciones | Vigente        |                | Devengado      | Percibido     | Por Percibir  | Saldo por<br>Devengar | Saldo por<br>Percibir |  |
| 03.01.003.999.008 |              |         | Estac. Reservados Particulares     | 43.540.000    | 0              | 43.540.000     | 21.770.000     | 22.737.784     | 20.714.914    | 2.022.870     | 20.802.216            | 22.825.086            |  |
| 03.01.003.999.009 |              |         | Estac. Reservados Taxis            | 11.182.000    | 0              | 11.182.000     | 5.591.000      | 5.651.211      | 4.521.764     | 1.129.447     | 5.530.789             | 6.660.236             |  |
| 03.01.003.999.010 |              |         | Corte Arboles Ornamentales         | 1.500.000     | 0              | 1.500.000      | 1.200.000      | 1.898.276      | 1.356.424     | 541.852       | -398.276              | 143.576               |  |
| 03.01.003.999.011 |              |         | Destrozos de Cesped y Jardines     | 2.000.000     | 0              | 2.000.000      | 150.000        | 729.421        | 729.421       | 0             | 1.270.579             | 1.270.579             |  |
| 03.01.003.999.012 |              |         | Inspeccion de Patentes Obras       | 11.990.000    | 0              | 11.990.000     | 6.101.000      | 3.501.229      | 3.501.229     | 0             | 8.488.771             | 8.488.771             |  |
| 03.01.003.999.014 |              |         | Ocupac. por Obras BNUP             | 75.531.000    | 0              | 75.531.000     | 43.024.000     | 42.129.453     | 42.129.453    | 0             | 33.401.547            | 33.401.547            |  |
| 03.01.003.999.015 |              |         | Especies Valoradas                 | 740.000       | 0              | 740.000        | 370.165        | 300.000        | 300.000       | 0             | 440.000               | 440.000               |  |
| 03.01.003.999.018 |              |         | Tesorería                          |               |                |                |                |                |               |               |                       |                       |  |
| 03.01.003.999.018 |              |         | Feria Balmaceda-Artesanos          | 200.000       | 0              | 200.000        | 100.000        | 545.838        | 233.930       | 311.908       | -345.838              | -33.930               |  |
| 03.01.004         |              |         | Derechos de Explotación            | 420.000.000   | 0              | 420.000.000    | 210.000.000    | 239.249.581    | 118.769.730   | 120.479.851   | 180.750.419           | 301.230.270           |  |
| 03.01.004.001     |              |         | Concesiones                        | 420.000.000   | 0              | 420.000.000    | 210.000.000    | 239.249.581    | 118.769.730   | 120.479.851   | 180.750.419           | 301.230.270           |  |
| 03.01.004.001.001 |              |         | Explotac. Parquímetros             | 420.000.000   | 0              | 420.000.000    | 210.000.000    | 234.053.901    | 113.574.050   | 120.479.851   | 185.946.099           | 306.425.950           |  |
| 03.01.004.001.005 |              |         | Explotación BNUP Scooters          | 0             | 0              | 0              | 0              | 5.195.680      | 5.195.680     | 0             | -5.195.680            | -5.195.680            |  |
| 03.01.999         |              |         | Otras                              | 12.846.000    | 0              | 12.846.000     | 10.749.100     | 3.452.014      | 2.323.011     | 1.129.003     | 9.393.986             | 10.522.989            |  |
| 03.01.999.001     |              |         | Derechos de Kioscos                | 12.646.000    | 0              | 12.646.000     | 10.749.100     | 3.452.014      | 2.323.011     | 1.129.003     | 9.193.986             | 10.322.989            |  |
| 03.01.999.003     |              |         | Inst. Mesas y Perm. Varios         | 200.000       | 0              | 200.000        | 0              | 0              | 0             | 0             | 200.000               | 200.000               |  |
| 03.02             |              |         | Permisos y Licencias               | 9.615.022.000 | 2.000.000.000  | 11.615.022.000 | 7.005.968.433  | 10.093.882.157 | 8.342.664.674 | 1.751.217.483 | 1.521.139.843         | 3.272.357.326         |  |
| 03.02.001         |              |         | Permisos de Circulación            | 9.000.000.000 | 2.000.000.000  | 11.000.000.000 | 6.706.932.000  | 9.772.704.493  | 8.021.667.626 | 1.751.036.867 | 1.227.295.507         | 2.978.332.374         |  |
| 03.02.001.001     |              |         | De Beneficio Municipal             | 3.375.000.000 | 750.000.000    | 4.125.000.000  | 2.515.100.000  | 3.664.726.685  | 3.008.125.360 | 656.601.325   | 460.273.315           | 1.116.874.640         |  |
| 03.02.001.001.001 |              |         | Perm. Circ. Automóviles            | 3.200.000.000 | 750.000.000    | 3.950.000.000  | 2.464.000.000  | 3.584.111.757  | 2.938.495.200 | 645.616.557   | 365.888.243           | 1.011.504.800         |  |
| 03.02.001.001.002 |              |         | Perm. Circ. Vehic. Carga           | 125.000.000   | 0              | 125.000.000    | 6.000.000      | 13.616.457     | 13.293.091    | 323.366       | 111.383.543           | 111.706.909           |  |
| 03.02.001.001.003 |              |         | Perm. Circ. Vehic.                 | 50.000.000    | 0              | 50.000.000     | 45.100.000     | 66.998.471     | 56.337.069    | 10.661.402    | -16.998.471           | -6.337.069            |  |
| 03.02.001.002     |              |         | Locom.Colectiva                    |               |                |                |                |                |               |               |                       |                       |  |
| 03.02.001.002     |              |         | De Beneficio Fondo Común Municipal | 5.625.000.000 | 1.250.000.000  | 6.875.000.000  | 4.191.832.000  | 6.107.977.808  | 5.013.542.266 | 1.094.435.542 | 767.022.192           | 1.861.457.734         |  |
| 03.02.002         |              |         | Licencias de Conducir y Similares  | 598.030.000   | 0              | 598.030.000    | 290.540.433    | 313.091.574    | 313.090.131   | 1.443         | 284.938.426           | 284.939.869           |  |
| 03.02.002.001     |              |         | Otorgamiento de Licencias          | 139.848.000   | 0              | 139.848.000    | 80.625.528     | 62.748.566     | 62.748.566    | 0             | 77.099.434            | 77.099.434            |  |
| 03.02.002.002     |              |         | Control de Licencias               | 416.873.000   | 0              | 416.873.000    | 190.526.237    | 234.101.838    | 234.101.838   | 0             | 182.771.162           | 182.771.162           |  |
| 03.02.002.003     |              |         | Duplicados de Licencias            | 23.557.000    | 0              | 23.557.000     | 11.658.928     | 11.060.632     | 11.060.632    | 0             | 12.496.368            | 12.496.368            |  |

**PRESUPUESTO**

|                   |           |         |                                                                        | PRESUPUESTO    |                |                |               | INGRESO       |               |              |                    |                    |
|-------------------|-----------|---------|------------------------------------------------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|--------------|--------------------|--------------------|
| Cuenta            | Sub. Prog | C.Costo | Denominación                                                           | 1              | 2              | 3              | Vigente Mes   | 4             | 5             | 4 - 5        | 3 - 4              | 3 - 5              |
|                   |           |         |                                                                        | Inicial        | Modificaciones | Vigente        |               | Devengado     | Percibido     | Por Percibir | Saldo por Devengar | Saldo por Percibir |
| 03.02.002.004     |           |         | Canje de Licencia Conv.Internacional                                   | 1.037.000      | 0              | 1.037.000      | 464.394       | 368.308       | 368.308       | 0            | 668.692            | 668.692            |
| 03.02.002.005     |           |         | Cambio Domic. y/o Modif. de Licencias                                  | 1.998.000      | 0              | 1.998.000      | 1.095.301     | 820.846       | 820.846       | 0            | 1.177.154          | 1.177.154          |
| 03.02.002.006     |           |         | Control Licencia con Ampliac. de Clase                                 | 13.468.000     | 0              | 13.468.000     | 5.871.651     | 3.717.752     | 3.716.309     | 1.443        | 9.750.248          | 9.751.691          |
| 03.02.002.007     |           |         | Exámenes Práctico Lic. "D" en Terreno                                  | 1.248.000      | 0              | 1.248.000      | 298.394       | 273.632       | 273.632       | 0            | 974.368            | 974.368            |
| 03.02.002.008     |           |         | Exámenes Práctico Esc. Conductores                                     | 1.000          | 0              | 1.000          | 0             | 0             | 0             | 0            | 1.000              | 1.000              |
| 03.02.999         |           |         | Otros                                                                  | 16.992.000     | 0              | 16.992.000     | 8.496.000     | 8.086.090     | 7.906.917     | 179.173      | 8.905.910          | 9.085.083          |
| 03.02.999.001     |           |         | Otros de Tránsito                                                      | 16.992.000     | 0              | 16.992.000     | 8.496.000     | 8.086.090     | 7.906.917     | 179.173      | 8.905.910          | 9.085.083          |
| 03.03             |           |         | Participación en Impuesto Territorial – Art. 37 D.L. N° 3.063, de 1979 | 12.600.000.000 | 0              | 12.600.000.000 | 4.536.000.000 | 6.047.820.564 | 6.047.820.564 | 0            | 6.552.179.436      | 6.552.179.436      |
| 05                |           |         | C x C Transferencias Corrientes                                        | 1.918.209.000  | 830.240.000    | 2.748.449.000  | 2.748.449.000 | 2.543.696.734 | 2.543.696.734 | 0            | 204.752.266        | 204.752.266        |
| 05.03             |           |         | De Otras Entidades Públicas                                            | 1.918.209.000  | 830.240.000    | 2.748.449.000  | 2.748.449.000 | 2.543.696.734 | 2.543.696.734 | 0            | 204.752.266        | 204.752.266        |
| 05.03.002         |           |         | De la Subsecretaría de Desarrollo Regional y Administrativo            | 994.161.000    | 272.437.000    | 1.266.598.000  | 1.266.598.000 | 1.232.905.285 | 1.232.905.285 | 0            | 33.692.715         | 33.692.715         |
| 05.03.002.999     |           |         | Otras Transferencias Corrientes de la SUBDERE                          | 994.161.000    | 272.437.000    | 1.266.598.000  | 1.266.598.000 | 1.232.905.285 | 1.232.905.285 | 0            | 33.692.715         | 33.692.715         |
| 05.03.002.999.001 |           |         | Predios Exentos Ley N°20641/2012                                       | 994.161.000    | 0              | 994.161.000    | 994.161.000   | 907.891.607   | 907.891.607   | 0            | 86.269.393         | 86.269.393         |
| 05.03.002.999.002 |           |         | Ley 21.722 Serv. Aseo Comunal 2025                                     | 0              | 272.437.000    | 272.437.000    | 272.437.000   | 318.814.237   | 318.814.237   | 0            | -46.377.237        | -46.377.237        |
| 05.03.002.999.009 |           |         | Otras de la Subdere                                                    | 0              | 0              | 0              | 0             | 6.199.441     | 6.199.441     | 0            | -6.199.441         | -6.199.441         |
| 05.03.007         |           |         | Del Tesoro Público                                                     | 924.048.000    | 0              | 924.048.000    | 924.048.000   | 752.987.761   | 752.987.761   | 0            | 171.060.239        | 171.060.239        |
| 05.03.007.004     |           |         | Bonificación Adicional Ley Incentivo al Retiro                         | 250.000.000    | 0              | 250.000.000    | 250.000.000   | 56.659.345    | 56.659.345    | 0            | 193.340.655        | 193.340.655        |
| 05.03.007.999     |           |         | Otras Transferencias Corrientes del Tesoro Público                     | 674.048.000    | 0              | 674.048.000    | 674.048.000   | 696.328.416   | 696.328.416   | 0            | -22.280.416        | -22.280.416        |
| 05.03.007.999.001 |           |         | Bonos para Remuneraciones                                              | 172.000.000    | 0              | 172.000.000    | 172.000.000   | 209.704.204   | 209.704.204   | 0            | -37.704.204        | -37.704.204        |
| 05.03.007.999.002 |           |         | Oferta Económica Casinos de Juegos Ley N° 19.995                       | 502.048.000    | 0              | 502.048.000    | 502.048.000   | 486.624.212   | 486.624.212   | 0            | 15.423.788         | 15.423.788         |

## ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2025

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                       | PRESUPUESTO    |                     |                | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|----------------------------------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                                    | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 05.03.099         |              |         | De Otras Entidades Públicas                        | 0              | 557.803.000         | 557.803.000    | 557.803.000    | 557.803.688    | 557.803.688    | 0                     | -688                           | -688                           |
| 05.03.099.003     |              |         | Otras                                              | 0              | 557.803.000         | 557.803.000    | 557.803.000    | 557.803.688    | 557.803.688    | 0                     | -688                           | -688                           |
| 05.03.099.003.003 |              |         | Indap - PDTI                                       | 0              | 557.803.000         | 557.803.000    | 557.803.000    | 557.803.688    | 557.803.688    | 0                     | -688                           | -688                           |
| 06                |              |         | C x C Rentas de la<br>Propiedad                    | 72.054.000     | 0                   | 72.054.000     | 31.209.400     | 41.552.960     | 38.176.723     | 3.376.237             | 30.501.040                     | 33.877.277                     |
| 06.01             |              |         | Arriendo de Activos No<br>Financieros              | 72.054.000     | 0                   | 72.054.000     | 31.209.400     | 41.552.960     | 38.176.723     | 3.376.237             | 30.501.040                     | 33.877.277                     |
| 06.01.001         |              |         | Arriendo Mercado                                   | 10.000         | 0                   | 10.000         | 0              | 0              | 0              | 0                     | 10.000                         | 10.000                         |
| 06.01.001.001     |              |         | Mercado Locales Interior                           | 10.000         | 0                   | 10.000         | 0              | 0              | 0              | 0                     | 10.000                         | 10.000                         |
| 06.01.002         |              |         | Arriendo Inmueb. Culturales                        | 0              | 0                   | 0              | 0              | 244.792        | 244.792        | 0                     | -244.792                       | -244.792                       |
| 06.01.002.002     |              |         | Arriendo Centro Cultural                           | 0              | 0                   | 0              | 0              | 244.792        | 244.792        | 0                     | -244.792                       | -244.792                       |
| 06.01.003         |              |         | Arriendo Inmueb.<br>Deportivos                     | 72.044.000     | 0                   | 72.044.000     | 31.209.400     | 41.308.168     | 37.931.931     | 3.376.237             | 30.735.832                     | 34.112.069                     |
| 06.01.003.001     |              |         | Arriendo Estadios                                  | 68.500.000     | 0                   | 68.500.000     | 29.455.000     | 40.628.512     | 37.590.159     | 3.038.353             | 27.871.488                     | 30.909.841                     |
| 06.01.003.002     |              |         | Arriendo Gimnasios                                 | 324.000        | 0                   | 324.000        | 194.400        | 611.008        | 341.772        | 269.236               | -287.008                       | -17.772                        |
| 06.01.003.003     |              |         | Arriendo Salon ViP - Parque<br>Estadio             | 720.000        | 0                   | 720.000        | 360.000        | 68.648         | 0              | 68.648                | 651.352                        | 720.000                        |
| 06.01.003.999     |              |         | IVA Arriendo Inmuebles<br>Municipales              | 2.500.000      | 0                   | 2.500.000      | 1.200.000      | 0              | 0              | 0                     | 2.500.000                      | 2.500.000                      |
| 07                |              |         | C x C Ingresos de Operación                        | 109.290.000    | 0                   | 109.290.000    | 62.610.500     | 47.387.361     | 47.387.361     | 0                     | 61.902.639                     | 61.902.639                     |
| 07.02             |              |         | Venta de Servicios                                 | 109.290.000    | 0                   | 109.290.000    | 62.610.500     | 47.387.361     | 47.387.361     | 0                     | 61.902.639                     | 61.902.639                     |
| 07.02.001         |              |         | Explotación Piscina                                | 46.130.000     | 0                   | 46.130.000     | 39.210.500     | 39.791.750     | 39.791.750     | 0                     | 6.338.250                      | 6.338.250                      |
| 07.02.001.001     |              |         | Piscina Parque Estadio                             | 34.900.000     | 0                   | 34.900.000     | 29.665.000     | 29.935.000     | 29.935.000     | 0                     | 4.965.000                      | 4.965.000                      |
| 07.02.001.002     |              |         | Piscina Parque Labranza                            | 11.230.000     | 0                   | 11.230.000     | 9.545.500      | 9.856.750      | 9.856.750      | 0                     | 1.373.250                      | 1.373.250                      |
| 07.02.002         |              |         | Museo Ferroviario                                  | 41.600.000     | 0                   | 41.600.000     | 12.620.000     | 2.212.500      | 2.212.500      | 0                     | 39.387.500                     | 39.387.500                     |
| 07.02.002.001     |              |         | Venta Entradas Museo                               | 25.000.000     | 0                   | 25.000.000     | 5.000.000      | 0              | 0              | 0                     | 25.000.000                     | 25.000.000                     |
| 07.02.002.002     |              |         | Venta Productos Museo                              | 7.500.000      | 0                   | 7.500.000      | 3.120.000      | 2.212.500      | 2.212.500      | 0                     | 5.287.500                      | 5.287.500                      |
| 07.02.002.003     |              |         | Tren de La Araucanía                               | 9.100.000      | 0                   | 9.100.000      | 4.500.000      | 0              | 0              | 0                     | 9.100.000                      | 9.100.000                      |
| 07.02.005         |              |         | Venta Eventos Estadio                              | 21.560.000     | 0                   | 21.560.000     | 10.780.000     | 5.383.111      | 5.383.111      | 0                     | 16.176.889                     | 16.176.889                     |
| 08                |              |         | C x C Otros Ingresos<br>Corrientes                 | 36.748.719.000 | 60.000.000          | 36.808.719.000 | 16.037.912.798 | 20.216.973.066 | 19.927.462.074 | 289.510.992           | 16.591.745.934                 | 16.881.256.926                 |
| 08.01             |              |         | Recuperación y Reembolsos<br>por Licencias Médicas | 550.000.000    | 0                   | 550.000.000    | 147.000.000    | 900.490.437    | 628.056.722    | 272.433.715           | -350.490.437                   | -78.056.722                    |

## ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2025

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                              | PRESUPUESTO    |                     |                | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|-------------------|--------------|---------|---------------------------------------------------------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|                   |              |         |                                                                           | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 08.01.001         |              |         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único               | 550.000.000    | -550.000.000        | 0              | -403.000.000   | 0              | 0              | 0                     | 0                              | 0                              |
| 08.01.002         |              |         | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único           | 0              | 550.000.000         | 550.000.000    | 550.000.000    | 900.490.437    | 628.056.722    | 272.433.715           | -350.490.437                   | -78.056.722                    |
| 08.02             |              |         | Multas y Sanciones Pecuniarias                                            | 2.837.070.000  | 0                   | 2.837.070.000  | 558.819.220    | 1.697.138.313  | 1.690.044.241  | 7.094.072             | 1.139.931.687                  | 1.147.025.759                  |
| 08.02.001         |              |         | Multas - De Beneficio Municipal                                           | 2.482.861.000  | 0                   | 2.482.861.000  | 349.043.963    | 1.334.742.413  | 1.333.017.342  | 1.725.071             | 1.148.118.587                  | 1.149.843.658                  |
| 08.02.001.001     |              |         | Multas Ley de Tránsito                                                    | 1.899.570.000  | 0                   | 1.899.570.000  | 81.041.873     | 1.125.193.378  | 1.123.644.970  | 1.548.408             | 774.376.622                    | 775.925.030                    |
| 08.02.001.001.001 |              |         | Multas 1° Juzg. Pol. Local                                                | 580.000.000    | 0                   | 580.000.000    | 0              | 420.003.653    | 419.082.878    | 920.775               | 159.996.347                    | 160.917.122                    |
| 08.02.001.001.002 |              |         | Multas 2° Juzg. Pol. Local                                                | 580.000.000    | 0                   | 580.000.000    | 0              | 366.537.095    | 366.571.118    | -34.023               | 213.462.905                    | 213.428.882                    |
| 08.02.001.001.003 |              |         | Multas 3° Juzg. Pol. Local                                                | 580.000.000    | 0                   | 580.000.000    | 0              | 290.142.184    | 289.531.100    | 611.084               | 289.857.816                    | 290.468.900                    |
| 08.02.001.001.006 |              |         | Multas Pagadas Municipalidad 25% Dcto.L/18287 Art.22                      | 159.570.000    | 0                   | 159.570.000    | 81.041.873     | 48.510.446     | 48.459.874     | 50.572                | 111.059.554                    | 111.110.126                    |
| 08.02.001.999     |              |         | Otras Multas Beneficio Municipal                                          | 583.291.000    | 0                   | 583.291.000    | 268.002.090    | 209.549.035    | 209.372.372    | 176.663               | 373.741.965                    | 373.918.628                    |
| 08.02.001.999.003 |              |         | Multas por Convenios                                                      | 45.265.000     | 0                   | 45.265.000     | 2.785.000      | 56.062.113     | 55.885.450     | 176.663               | -10.797.113                    | -10.620.450                    |
| 08.02.001.999.004 |              |         | Multas por Mora                                                           | 537.363.000    | 0                   | 537.363.000    | 264.932.000    | 152.463.936    | 152.463.936    | 0                     | 384.899.064                    | 384.899.064                    |
| 08.02.001.999.005 |              |         | Multas No Decl.Trabajadores Art.25 DL3063                                 | 663.000        | 0                   | 663.000        | 285.090        | 1.022.986      | 1.022.986      | 0                     | -359.986                       | -359.986                       |
| 08.02.003         |              |         | Multas Ley de Alcoholes – De Beneficio Municipal                          | 6.000.000      | 0                   | 6.000.000      | 0              | 0              | 0              | 0                     | 6.000.000                      | 6.000.000                      |
| 08.02.004         |              |         | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                 | 4.000.000      | 0                   | 4.000.000      | 0              | 0              | 0              | 0                     | 4.000.000                      | 4.000.000                      |
| 08.02.005         |              |         | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal        | 344.209.000    | 0                   | 344.209.000    | 209.775.257    | 362.395.900    | 357.026.899    | 5.369.001             | -18.186.900                    | -12.817.899                    |
| 08.03             |              |         | Participación del Fondo Común Municipal - Art. 38, D.L. N° 3.063, de 1979 | 31.500.000.000 | 0                   | 31.500.000.000 | 14.490.000.000 | 16.551.179.302 | 16.551.179.302 | 0                     | 14.948.820.698                 | 14.948.820.698                 |
| 08.03.001         |              |         | Participación Anual                                                       | 31.500.000.000 | 0                   | 31.500.000.000 | 14.490.000.000 | 16.551.179.302 | 16.551.179.302 | 0                     | 14.948.820.698                 | 14.948.820.698                 |
| 08.99             |              |         | Otros                                                                     | 1.861.649.000  | 60.000.000          | 1.921.649.000  | 842.093.578    | 1.068.165.014  | 1.058.181.809  | 9.983.205             | 853.483.986                    | 863.467.191                    |

## ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2025

| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                           | PRESUPUESTO   |                     |               | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|---------------|--------------|---------|--------------------------------------------------------|---------------|---------------------|---------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|               |              |         |                                                        | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 08.99.001     |              |         | Devoluciones y Reintegros no Provenientes de Impuestos | 7.197.000     | 0                   | 7.197.000     | 3.897.000      | 8.736.804      | 8.736.804      | 0                     | -1.539.804                     | -1.539.804                     |
| 08.99.001.001 |              |         | Devoluciones y Reintegros no Provenientes de Impuestos | 7.197.000     | 0                   | 7.197.000     | 3.897.000      | 887.105        | 887.105        | 0                     | 6.309.895                      | 6.309.895                      |
| 08.99.001.002 |              |         | Devolut. y Reintg.-Deudores Licencias Médicas          | 0             | 0                   | 0             | 0              | 7.849.699      | 7.849.699      | 0                     | -7.849.699                     | -7.849.699                     |
| 08.99.999     |              |         | Otros                                                  | 1.854.452.000 | 60.000.000          | 1.914.452.000 | 838.196.578    | 1.059.428.210  | 1.049.445.005  | 9.983.205             | 855.023.790                    | 865.006.995                    |
| 08.99.999.001 |              |         | Otros                                                  | 304.038.000   | 60.000.000          | 364.038.000   | 88.197.000     | 165.119.839    | 162.839.807    | 2.280.032             | 198.918.161                    | 201.198.193                    |
| 08.99.999.002 |              |         | Egis Municip. de Temuco                                | 50.000.000    | 0                   | 50.000.000    | 0              | 5.684.055      | 5.684.055      | 0                     | 44.315.945                     | 44.315.945                     |
| 08.99.999.003 |              |         | Otros Ingresos BCI                                     | 1.500.414.000 | 0                   | 1.500.414.000 | 749.999.578    | 581.071.898    | 581.071.898    | 0                     | 919.342.102                    | 919.342.102                    |
| 08.99.999.005 |              |         | Otros Transacciones Extrajudiciales                    | 0             | 0                   | 0             | 0              | 307.552.418    | 299.849.245    | 7.703.173             | -307.552.418                   | -299.849.245                   |
| 10            |              |         | C x C Venta de Activos No Financieros                  | 0             | 0                   | 0             | 0              | 11.705.000     | 11.705.000     | 0                     | -11.705.000                    | -11.705.000                    |
| 10.03         |              |         | Vehículos                                              | 0             | 0                   | 0             | 0              | 8.300.000      | 8.300.000      | 0                     | -8.300.000                     | -8.300.000                     |
| 10.04         |              |         | Mobiliario y Otros                                     | 0             | 0                   | 0             | 0              | 1.380.000      | 1.380.000      | 0                     | -1.380.000                     | -1.380.000                     |
| 10.05         |              |         | Máquinas y Equipos                                     | 0             | 0                   | 0             | 0              | 2.025.000      | 2.025.000      | 0                     | -2.025.000                     | -2.025.000                     |
| 12            |              |         | C x C Recuperación de Préstamos                        | 1.769.781.000 | 0                   | 1.769.781.000 | 571.102.542    | 22.169.542.728 | 1.533.041.279  | 20.636.501.449        | -20.399.761.728                | 236.739.721                    |
| 12.10         |              |         | Ingresos por Percibir                                  | 1.769.781.000 | 0                   | 1.769.781.000 | 571.102.542    | 22.169.542.728 | 1.533.041.279  | 20.636.501.449        | -20.399.761.728                | 236.739.721                    |
| 12.10.001     |              |         | Perc. Circ. Vehic. A. Anter.                           | 620.633.000   | 0                   | 620.633.000   | 571.102.542    | 5.298.280.352  | 393.037.076    | 4.905.243.276         | -4.677.647.352                 | 227.595.924                    |
| 12.10.001.001 |              |         | P.C.V. A. Antr. - 37,5% Munic.                         | 232.737.000   | 0                   | 232.737.000   | 218.260.750    | 1.986.855.132  | 147.388.903    | 1.839.466.229         | -1.754.118.132                 | 85.348.097                     |
| 12.10.001.002 |              |         | P.C.V. A. Ant. - 62,5% F.C.M.                          | 387.896.000   | 0                   | 387.896.000   | 352.841.792    | 3.311.425.220  | 245.648.173    | 3.065.777.047         | -2.923.529.220                 | 142.247.827                    |
| 12.10.002     |              |         | Aseo Domic. A. Anter.                                  | 403.826.000   | 0                   | 403.826.000   | 0              | 13.340.945.574 | 306.106.421    | 13.034.839.153        | -12.937.119.574                | 97.719.579                     |
| 12.10.003     |              |         | Patentes Municipales A. Ante.                          | 604.951.000   | 0                   | 604.951.000   | 0              | 1.660.737.115  | 677.894.473    | 982.842.642           | -1.055.786.115                 | -72.943.473                    |
| 12.10.004     |              |         | Derechos Obras A. Anter.                               | 8.390.000     | 0                   | 8.390.000     | 0              | 1.374.652      | 0              | 1.374.652             | 7.015.348                      | 8.390.000                      |
| 12.10.005     |              |         | Juzg. de Polic. Local A. Anter.                        | 250.000       | 0                   | 250.000       | 0              | 12.124.684     | 222.064        | 11.902.620            | -11.874.684                    | 27.936                         |
| 12.10.006     |              |         | Derechos Tránsito A. Anter.                            | 3.000.000     | 0                   | 3.000.000     | 0              | 12.595.338     | 326.062        | 12.269.276            | -9.595.338                     | 2.673.938                      |
| 12.10.008     |              |         | Propaganda Comercial                                   | 45.602.000    | 0                   | 45.602.000    | 0              | 463.210.910    | 65.832.891     | 397.378.019           | -417.608.910                   | -20.230.891                    |

ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2025

| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                | PRESUPUESTO    |                     |                | Vigente<br>Mes | INGRESO        |                | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
|---------------|--------------|---------|-------------------------------------------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
|               |              |         |                                                             | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                | 4<br>Devengado | 5<br>Percibido |                       |                                |                                |
| 12.10.009     |              |         | Derechos De Feria                                           | 29.826.000     | 0                   | 29.826.000     | 0              | 119.093.775    | 31.816.438     | 87.277.337            | -89.267.775                    | -1.990.438                     |
| 12.10.099     |              |         | Otros de A. Anter.                                          | 53.303.000     | 0                   | 53.303.000     | 0              | 1.261.180.328  | 57.805.854     | 1.203.374.474         | -1.207.877.328                 | -4.502.854                     |
| 13            |              |         | C x C Transferencias para Gastos de Capital                 | 2.097.013.000  | 210.711.000         | 2.307.724.000  | 1.196.520.290  | 8.193.027.607  | 8.193.027.607  | 0                     | -5.885.303.607                 | -5.885.303.607                 |
| 13.03         |              |         | De Otras Entidades Públicas                                 | 2.097.013.000  | 210.711.000         | 2.307.724.000  | 1.196.520.290  | 8.193.027.607  | 8.193.027.607  | 0                     | -5.885.303.607                 | -5.885.303.607                 |
| 13.03.002     |              |         | De la Subsecretaría de Desarrollo Regional y Administrativo | 0              | 210.711.000         | 210.711.000    | 210.711.000    | 79.800.000     | 79.800.000     | 0                     | 130.911.000                    | 130.911.000                    |
| 13.03.002.001 |              |         | Programa Mejoramiento Urbano y Equipamiento Comunal         | 0              | 19.466.000          | 19.466.000     | 19.466.000     | 0              | 0              | 0                     | 19.466.000                     | 19.466.000                     |
| 13.03.002.002 |              |         | Programa Mejoramiento de Barrios                            | 0              | 14.407.000          | 14.407.000     | 14.407.000     | 14.400.000     | 14.400.000     | 0                     | 7.000                          | 7.000                          |
| 13.03.002.999 |              |         | Otras Transferencias para Gastos de Capital de la SUBDERE   | 0              | 176.838.000         | 176.838.000    | 176.838.000    | 65.400.000     | 65.400.000     | 0                     | 111.438.000                    | 111.438.000                    |
| 13.03.005     |              |         | Del Tesoro Público                                          | 2.097.013.000  | 0                   | 2.097.013.000  | 985.809.290    | 982.155.607    | 982.155.607    | 0                     | 1.114.857.393                  | 1.114.857.393                  |
| 13.03.005.001 |              |         | Patentes Mineras Ley N° 19.143                              | 969.000        | 0                   | 969.000        | 668.610        | 0              | 0              | 0                     | 969.000                        | 969.000                        |
| 13.03.005.002 |              |         | Casinos de Juegos Ley N° 19.995                             | 2.096.044.000  | 0                   | 2.096.044.000  | 985.140.680    | 982.155.607    | 982.155.607    | 0                     | 1.113.888.393                  | 1.113.888.393                  |
| 13.03.099     |              |         | De Otras Entidades Públicas                                 | 0              | 0                   | 0              | 0              | 7.131.072.000  | 7.131.072.000  | 0                     | -7.131.072.000                 | -7.131.072.000                 |
| 13.03.099.003 |              |         | Mejoram.Av.Caupolica/Lgal lo-M.Rodriguez                    | 0              | 0                   | 0              | 0              | 7.131.072.000  | 7.131.072.000  | 0                     | -7.131.072.000                 | -7.131.072.000                 |
| 15            |              |         | Saldo Inicial de Caja                                       | 11.255.000.000 | 22.771.065.000      | 34.026.065.000 | 0              | 0              | 0              | 0                     | 34.026.065.000                 | 34.026.065.000                 |
| 15.01         |              |         | Saldo Inicial Fdos. Propios                                 | 11.255.000.000 | 14.713.871.000      | 25.968.871.000 | 0              | 0              | 0              | 0                     | 25.968.871.000                 | 25.968.871.000                 |
| 15.02         |              |         | Saldo Inicial Fdos. Terceros                                | 0              | 8.057.194.000       | 8.057.194.000  | 0              | 0              | 0              | 0                     | 8.057.194.000                  | 8.057.194.000                  |