

REPUBLICA DE CHILE  
CORPORACION MUNICIPAL GABRIEL GONZALEZ VIDELA  
DIRECCION DE FINANZAS

INFORME GENERAL PRESUPUESTARIO  
AL MES DE SEPTIEMBRE 2025  
SECTOR EDUCACION

| CUENTA            | DENOMINACION                                                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | 1ER TRIMESTRE     | 2DO TRIMESTRE     | JULIO          | AGOSTO        | SEPTIEMBRE     | TOTAL             | SALDO             | PORCENTAJE |
|-------------------|--------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|----------------|---------------|----------------|-------------------|-------------------|------------|
| 115-03-00-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE AC | \$ -                | \$ -                | \$ -              | \$ -              | \$ -           | \$ -          | \$ -           | \$ -              | \$ -              | 0%         |
| 115-05-00-000-000 | C X C TRANSFERENCIAS CORRIENTES                              | \$ 53.743,143,072   | \$ 50.291,830,751   | \$ 14,705,021,292 | \$ 14,116,398,556 | \$ 589,515,265 | \$ 18,452,115 | \$ 245,056,995 | \$ 29,674,446,225 | \$ 20,617,364,526 | 59%        |
| 115-06-00-000-000 | C X C RENTAS DE LA PROPIEDAD                                 | \$ 949,130          | \$ 949,130          | \$ 1,230,000      | \$ -              | \$ -           | \$ -          | \$ 7,590,000   | \$ 8,820,000      | \$ 7,870,870      | 929%       |
| 115-07-00-000-000 | C X C INGRESOS DE OPERACION                                  | \$ 101,693          | \$ 101,693          | \$ -              | \$ -              | \$ -           | \$ -          | \$ -           | \$ -              | \$ 101,693        | 0%         |
| 115-08-00-000-000 | C X C OTROS INGRESOS CORRIENTES                              | \$ 863,533,880      | \$ 858,943,465      | \$ 44,725,091     | \$ 60,075,889     | \$ -           | \$ -          | \$ -           | \$ 104,800,980    | \$ 754,142,485    | 12%        |
| 115-10-00-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS                        | \$ -                | \$ -                | \$ -              | \$ -              | \$ -           | \$ -          | \$ -           | \$ -              | \$ -              | 0%         |
| 115-11-00-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS                          | \$ -                | \$ -                | \$ -              | \$ -              | \$ -           | \$ -          | \$ -           | \$ -              | \$ -              | 0%         |
| 115-12-00-000-000 | C X C RECUPERACION DE PRESTAMOS                              | \$ -                | \$ -                | \$ -              | \$ -              | \$ -           | \$ -          | \$ -           | \$ -              | \$ -              | 0%         |
| 115-13-00-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL                  | \$ 249,769,292      | \$ 249,769,292      | \$ -              | \$ -              | \$ -           | \$ -          | \$ 114,831,536 | \$ 114,831,536    | \$ 134,937,756    | 46%        |
| 115-14-00-000-000 | ENDEUDAMIENTO                                                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -           | \$ -          | \$ -           | \$ -              | \$ -              | 0%         |
| <b>TOTALES</b>    |                                                              | \$ 54,857,497,967   | \$ 51,401,594,331   | \$ 14,750,976,383 | \$ 14,176,474,447 | \$ 589,515,265 | \$ 18,452,115 | \$ 367,480,531 | \$ 29,902,898,741 | \$ 21,498,695,590 | 58%        |

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| CUENTA            | DENOMINACION                                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | 1ER TRIMESTRE     | 2DO TRIMESTRE     | JULIO            | AGOSTO         | SEPTIEMBRE    | TOTAL             | SALDO             | PORCENTAJE |
|-------------------|---------------------------------------------|---------------------|---------------------|-------------------|-------------------|------------------|----------------|---------------|-------------------|-------------------|------------|
| 215-21-00-000-000 | C X P GASTOS EN PERSONAL                    | \$ 45,356,151,941   | \$ 42,648,383,738   | \$ 14,658,198,387 | \$ 13,664,545,250 | \$ 4,869,616     | \$ 28,465,476  | \$ -          | \$ 28,356,078,729 | \$ 14,482,305,009 | 234%       |
| 215-22-00-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO         | \$ 4,074,203,562    | \$ 3,569,419,268    | \$ 367,776,237    | \$ 652,680,234    | \$ 591,202,064   | \$ 90,772,789  | \$ 48,036,877 | \$ 1,748,468,201  | \$ 1,820,951,067  | 49%        |
| 215-23-00-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL      | \$ 936,910,400      | \$ 1,036,807,733    | \$ 1,005,985,745  | \$ 715,030,156    | \$ 742,604,695   | \$ 765,180     | \$ 5,285,631  | \$ 2,469,671,407  | \$ 1,433,663,674  | 238%       |
| 215-24-00-000-000 | C X P TRANSFERENCIAS CORRIENTES             | \$ 403,509          | \$ 2,329,213        | \$ 798,696        | \$ 7,500,000      | \$ -             | \$ 909,160     | \$ -          | \$ 9,207,856      | \$ 6,878,643      | 395%       |
| 215-25-00-000-000 | C X P INTEGROS AL FISCO                     | \$ 10,132           | \$ 10,132           | \$ -              | \$ -              | \$ -             | \$ -           | \$ -          | \$ -              | \$ 10,132         | 0%         |
| 215-26-00-000-000 | C X P OTROS GASTOS CORRIENTES               | \$ 10,557,522       | \$ 10,992,549       | \$ 68,479,548     | \$ 27,096,033     | \$ 1,315,257     | \$ 651,450     | \$ 2,921,515  | \$ 100,462,803    | \$ 89,470,254     | 914%       |
| 215-29-00-000-000 | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS | \$ 379,029,374      | \$ 465,151,257      | \$ -              | \$ 56,917,035     | \$ 14,911,730    | \$ 42,965,800  | \$ -          | \$ 114,794,565    | \$ 360,366,692    | 25%        |
| 215-30-00-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS    | \$ -                | \$ -                | \$ -              | \$ -              | \$ -             | \$ -           | \$ -          | \$ -              | \$ -              | 0%         |
| 215-31-00-000-000 | C X P INICIATIVAS DE INVERSION              | \$ 130,000,000      | \$ 130,000,000      | \$ -              | \$ -              | \$ -             | \$ -           | \$ -          | \$ -              | \$ 130,000,000    | 0%         |
| 215-32-00-000-000 | C X P PRESTAMOS                             | \$ -                | \$ -                | \$ -              | \$ -              | \$ -             | \$ -           | \$ -          | \$ -              | \$ -              | 0%         |
| 215-33-00-000-000 | C X P TRANSFERENCIAS DE CAPITAL             | \$ -                | \$ -                | \$ -              | \$ -              | \$ -             | \$ -           | \$ -          | \$ -              | \$ -              | 0%         |
| 215-34-00-000-000 | C X P SERVICIO DE LA DEUDA                  | \$ 3,968,231,527    | \$ 3,338,500,441    | \$ 4,117,353,901  | \$ 15,385,107     | \$ -             | \$ 22,341,901  | \$ -          | \$ 4,455,120,909  | \$ 815,620,488    | 124%       |
| <b>TOTALES</b>    |                                             | \$ 54,857,497,967   | \$ 51,401,594,331   | \$ 20,228,632,514 | \$ 15,135,152,615 | \$ 1,354,903,362 | \$ 186,871,756 | \$ 54,244,023 | \$ 36,963,884,478 | \$ 14,437,789,851 | 72%        |

