

INFORMACIÓN DE EJECUCIÓN PRESUPUESTARIA

|            |                                           |
|------------|-------------------------------------------|
| MINISTERIO | MINISTERIO DEL TRABAJO Y PREVISIÓN SOCIAL |
| SERVICIO   | CAJA DE PREVISIÓN DE LA DEFENSA NACIONAL  |
| PROGRAMA   | CAJA DE PREVISIÓN DE LA DEFENSA NACIONAL  |

PARTIDA: 15  
CAPÍTULO: 13  
PROGRAMA: 01

En Miles de \$ de 2026

| Subt | Ítem | Asig | Denominación                                                   | Año 2022             | Año 2023             | Año 2024             | Año 2025             | Presupuesto Vigente<br>Año 2026 (*) | Ejecución Acumulada<br>a Agosto Año 2026 |
|------|------|------|----------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|------------------------------------------|
|      |      |      | <b>INGRESOS</b>                                                | <b>1.841.040.156</b> | <b>1.941.420.943</b> | <b>1.933.242.086</b> | <b>1.920.389.728</b> | <b>1.958.464.792</b>                | <b>1.272.766.479</b>                     |
| 04   |      |      | IMPOSICIONES PREVISIONALES                                     | 215.847.829          | 226.187.806          | 228.221.855          | 226.709.793          | 233.513.693                         | 150.147.004                              |
|      | 01   |      | Aportes del Empleador                                          | 495                  | 598                  | 595                  | 220                  | 636                                 |                                          |
|      | 02   |      | Aportes del Trabajador                                         | 215.847.334          | 226.187.208          | 228.221.260          | 226.709.573          | 233.513.057                         | 150.147.004                              |
| 05   |      |      | TRANSFERENCIAS CORRIENTES                                      | 596.547              | 992.048              | 1.096.997            | 1.066.427            | 547.881                             | 840.987                                  |
|      | 02   |      | Del Gobierno Central                                           | 596.547              | 992.048              | 1.096.997            | 1.066.427            | 547.881                             | 840.987                                  |
|      |      | 004  | Fondo Único de Prestaciones Familiares y Subsidios de Cesantía | 399.512              | 470.326              | 448.324              | 709.335              | 547.871                             | 662.936                                  |
|      |      | 201  | Recuperación de Licencias Médicas - FONASA                     | 197.035              | 521.722              | 648.673              | 357.092              | 10                                  | 178.051                                  |
| 06   |      |      | RENTAS DE LA PROPIEDAD                                         | 54.571               | 53.823               | 52.868               | 70.120               | 84.799                              | 54.451                                   |
| 08   |      |      | OTROS INGRESOS CORRIENTES                                      | 25.582.829           | 25.256.603           | 24.748.469           | 23.497.127           | 25.309.345                          | 14.522.467                               |
|      | 01   |      | Recuperaciones y Reembolsos por Licencias Médicas              | 156.786              | 343.405              | 285.178              | 246.521              | 61.095                              | 202.544                                  |
|      | 02   |      | Multas y Sanciones Pecuniarias                                 | 43.540               | 25.270               | 10.913               | 7.469                | 10                                  | 11.948                                   |
|      | 04   |      | Fondos de Terceros                                             | 11.127.483           | 10.521.493           | 9.978.992            | 9.192.267            | 10.869.630                          | 5.794.476                                |
|      | 99   |      | Otros                                                          | 14.255.020           | 14.366.435           | 14.473.386           | 14.050.870           | 14.378.610                          | 8.513.499                                |
| 09   |      |      | APORTE FISCAL                                                  | 1.593.804.192        | 1.684.632.549        | 1.673.637.168        | 1.664.052.944        | 1.685.521.123                       | 1.102.311.831                            |
|      | 01   |      | Libre                                                          | 1.593.804.192        | 1.684.632.549        | 1.673.637.168        | 1.664.052.944        | 1.685.521.123                       | 1.102.311.831                            |
| 10   |      |      | VENTA DE ACTIVOS NO FINANCIEROS                                |                      | 8.507                |                      | 3.099                |                                     |                                          |
|      | 03   |      | Vehículos                                                      |                      | 8.507                |                      | 3.099                |                                     |                                          |
| 12   |      |      | RECUPERACIÓN DE PRÉSTAMOS                                      | 5.154.188            | 4.289.607            | 5.484.729            | 4.990.218            | 5.648.145                           | 4.889.739                                |
|      | 01   |      | De Asistencia Social                                           | 1.320.717            | 1.133.409            | 1.054.269            | 1.175.336            | 1.630.165                           | 980.937                                  |
|      | 10   |      | Ingresos por Percibir                                          | 3.833.471            | 3.156.198            | 4.430.460            | 3.814.882            | 4.017.980                           | 3.908.802                                |
| 15   |      |      | SALDO INICIAL DE CAJA                                          |                      |                      |                      |                      | 7.839.806                           |                                          |
|      |      |      | <b>GASTOS</b>                                                  | <b>1.843.195.448</b> | <b>1.958.545.983</b> | <b>1.945.882.839</b> | <b>1.934.117.994</b> | <b>1.958.464.792</b>                | <b>1.295.095.168</b>                     |
| 21   |      |      | GASTOS EN PERSONAL                                             | 13.797.248           | 14.026.415           | 14.210.840           | 14.726.907           | 14.287.355                          | 9.202.171                                |
| 22   |      |      | BIENES Y SERVICIOS DE CONSUMO                                  | 3.952.620            | 5.380.608            | 5.924.340            | 5.597.120            | 5.775.311                           | 3.402.148                                |
| 23   |      |      | PRESTACIONES DE SEGURIDAD SOCIAL                               | 1.575.650.794        | 1.682.959.153        | 1.696.452.454        | 1.691.056.092        | 1.710.033.311                       | 1.125.081.056                            |
|      | 01   |      | Prestaciones Previsionales                                     | 1.574.217.538        | 1.681.273.834        | 1.694.510.242        | 1.688.928.081        | 1.709.485.420                       | 1.124.533.184                            |
|      |      | 001  | Jubilaciones, Pensiones y Montepíos                            | 1.531.751.198        | 1.620.407.410        | 1.655.710.037        | 1.655.064.868        | 1.656.984.084                       | 1.105.012.561                            |
|      |      | 002  | Bonificaciones                                                 | 7.461.071            | 7.260.889            | 7.068.579            | 7.234.614            | 92.571                              | 70.215                                   |
|      |      | 003  | Bono de Reconocimiento                                         | 32.624.606           | 51.504.424           | 29.101.078           | 24.386.642           | 50.182.101                          | 18.096.207                               |
|      |      | 004  | Desahucios e Indemnizaciones                                   | 86.855               |                      | 242.886              | 62.959               |                                     |                                          |
|      |      | 006  | Asignación por Muerte                                          | 1.937.373            | 1.886.012            | 2.086.912            | 1.936.932            | 2.226.664                           | 1.354.201                                |
|      |      | 008  | Devolución de Imposiciones                                     | 356.435              | 215.099              | 300.750              | 241.993              |                                     |                                          |
|      |      | 012  | Subsidios por Accidentes del Trabajo                           |                      |                      |                      | 73                   |                                     |                                          |
|      | 02   |      | Prestaciones de Asistencia Social                              | 442.030              | 413.172              | 530.253              | 763.091              | 547.871                             | 547.872                                  |
|      |      | 001  | Asignación Familiar                                            | 442.030              | 413.172              | 530.253              | 763.091              | 547.871                             | 547.872                                  |
|      | 03   |      | Prestaciones Sociales del Empleador                            | 991.226              | 1.272.147            | 1.411.959            | 1.364.920            | 20                                  |                                          |

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|------|------|------|--------------------------------------------------------|-------------|-------------|-------------|-------------|-------------------------------------|------------------------------------------|
| 24   | 01   | 001  | Indemnización de Cargo Fiscal                          | 745.804     | 942.992     | 967.046     | 962.964     | 10                                  |                                          |
|      |      | 003  | Fondo Retiro Funcionarios Públicos Ley N° 19.882       | 219.957     | 311.541     | 407.292     | 401.956     | 10                                  |                                          |
|      |      | 004  | Otras Indemnizaciones                                  | 25.465      | 17.614      | 37.621      |             |                                     |                                          |
|      |      |      | TRANSFERENCIAS CORRIENTES                              | 232.390.869 | 244.811.248 | 198.892.955 | 202.947.761 | 219.261.221                         |                                          |
|      | 02   |      | Al Sector Privado                                      | 8.354.325   | 10.098.095  | 10.746.126  | 10.192.505  | 10.807.110                          | 6.310.463                                |
|      |      | 453  | Ubicación Menores, Ancianos e Incapacitados            | 1.011.138   | 997.741     | 995.030     | 995.895     | 1.090.842                           | 660.954                                  |
|      |      | 456  | Cotización Isapres                                     | 4.767.164   | 4.737.124   | 4.762.470   | 4.695.177   | 4.691.744                           | 3.137.246                                |
|      |      | 461  | Centros de Salud Capredena                             | 2.576.023   | 4.363.230   | 4.988.626   | 4.501.433   | 5.024.524                           | 2.512.263                                |
|      | 03   |      | Al Gobierno Central                                    | 24.781.810  | 23.641.207  | 26.820.351  | 24.739.688  | 25.334.189                          | 16.733.056                               |
|      |      | 002  | Fondo de Medicina Curativa                             | 20.896.257  | 19.508.826  | 20.034.125  | 18.051.015  | 18.795.262                          | 11.471.905                               |
|      |      | 003  | Fondo Nacional de Salud                                | 3.885.553   | 4.132.381   | 6.786.226   | 6.688.673   | 6.538.927                           | 5.261.151                                |
|      |      |      | A Otras Entidades Públicas                             | 199.250.816 | 211.068.413 | 161.322.011 | 168.015.568 | 183.119.922                         | 126.300.270                              |
|      | 07   | 268  | Aporte Caja Fondo Desahucio                            | 3.988.575   | 4.225.331   | 4.239.265   | 4.261.370   | 4.045.703                           | 2.802.841                                |
|      |      | 269  | Aporte Caja Fondo Revalorizador de Pensiones           | 361.526     | 374.490     | 369.164     | 363.395     | 382.649                             | 235.245                                  |
|      |      | 270  | Aporte Fiscal Fondo Desahucio                          | 2.404.297   | 2.481.079   | 2.438.675   | 2.395.581   | 2.506.205                           | 1.562.759                                |
|      |      | 271  | Aporte Fiscal Fondo Revalorizador de Pensiones         | 4.633.286   | 4.639.266   | 3.714.357   | 3.760.780   | 4.517.642                           | 1.811.754                                |
|      | 001  | 274  | Fondo Desahucio                                        | 45.583.293  | 47.292.902  | 48.894.001  | 48.146.389  | 44.144.455                          | 32.073.875                               |
|      |      | 275  | Fondo Revalorizador de Pensiones                       | 6.032.131   | 6.108.634   | 6.130.814   | 5.961.767   | 5.692.849                           | 3.898.222                                |
|      |      | 277  | Fondos de Salud de las Fuerzas Armadas                 | 87.781.202  | 95.120.722  | 95.535.735  | 95.959.688  | 101.830.419                         | 63.915.574                               |
|      |      | 322  | Aporte Fiscal Extraordinario Fondo Desahucio           | 48.466.506  | 50.825.989  |             | 7.166.598   | 20.000.000                          | 20.000.000                               |
|      | 25   |      | A Organismos Internacionales                           | 3.918       | 3.533       | 4.467       |             |                                     |                                          |
|      |      |      | Organismos Internacionales                             | 3.918       | 3.533       | 4.467       |             |                                     |                                          |
|      | 99   |      | INTEGROS AL FISCO                                      | 69.052      | 169.704     | 212.630     | 596.766     | 61.095                              | 199.755                                  |
|      |      |      | Otros Integros al Fisco                                | 69.052      | 169.704     | 212.630     | 596.766     | 61.095                              | 199.755                                  |
|      | 02   |      | OTROS GASTOS CORRIENTES                                | 809.525     | 449.181     | 845.591     | 545.199     | 10                                  |                                          |
|      |      |      | Compensaciones por Daños a Terceros y/o a la Propiedad | 809.525     | 449.181     | 845.591     | 545.199     | 10                                  |                                          |
|      | 03   |      | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                  | 637.441     | 812.099     | 646.403     | 662.723     | 813.779                             | 123.634                                  |
|      |      |      | Vehículos                                              |             |             | 23.903      |             |                                     |                                          |
|      | 04   |      | Mobiliario y Otros                                     | 19.687      | 28.145      | 28.157      | 18.423      |                                     |                                          |
|      |      |      | Máquinas y Equipos                                     |             | 22.669      | 22.339      | 50.131      | 108.756                             | 18.644                                   |
|      | 06   |      | Equipos Informáticos                                   |             |             |             | 16.886      |                                     |                                          |
|      |      |      | Programas Informáticos                                 | 617.754     | 761.285     | 572.004     | 577.283     | 705.023                             | 104.990                                  |
|      | 32   |      | PRÉSTAMOS                                              | 1.117.664   | 1.104.725   | 1.100.234   | 1.498.053   | 1.630.165                           | 1.145.907                                |
|      |      |      | De Asistencia Social                                   | 1.117.664   | 1.104.725   | 1.100.234   | 1.498.053   | 1.630.165                           | 1.145.907                                |
|      | 34   |      | SERVICIO DE LA DEUDA                                   | 14.770.235  | 8.832.850   | 27.597.392  | 16.487.373  | 6.602.535                           | 6.596.708                                |
|      |      |      | Deuda Flotante                                         | 14.770.235  | 8.832.850   | 27.597.392  | 16.487.373  | 6.602.535                           | 6.596.708                                |
|      | 35   |      | SALDO FINAL DE CAJA                                    |             |             |             |             | 10                                  |                                          |

(\*) Considera Decretos Totalmente Tramitados a AGOSTO de 2026