

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DE 2019

ESTABLECIMIENTO MUNICIPAL

Cuentas		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,684,060,000	18,843,543,000	6,612,245,364	0	0	2,109,281,568	12,231,297,636	1,859,439,579	9,791,438,320	2,439,859,316
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,777,390,000	982,228,991	0	0	1,805,191,730	9,795,161,009	1,558,342,301	7,808,789,391	1,986,371,618
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	-1,596,654,543	0	0	988,333,693	4,711,302,543	740,807,336	3,056,005,250	1,655,297,293
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-2,105,083,206	0	0	784,147,139	3,335,760,206	541,520,302	1,927,059,514	1,408,700,692
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-2,105,083,206	0	0	784,147,139	3,335,760,206	541,520,302	1,927,059,514	1,408,700,692
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	-71,117,335	0	0	672,931,515	1,221,794,335	445,731,803	932,327,020	289,467,315
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-86,441,531	0	0	36,012,887	121,441,531	36,012,887	121,441,531	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-65,583,552	0	0	55,105,210	105,583,552	39,678,085	83,532,131	22,051,421
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-3,701,597	0	0	2,316,889	8,701,597	2,316,889	8,701,597	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,878,085,653	0	0	17,754,149	1,878,085,653	17,754,149	780,903,697	1,097,181,956
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-153,538	0	0	26,489	153,538	26,489	153,538	0
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	92,943,150	0	0	97,257,043	637,527,850	92,357,523	390,931,249	246,596,601
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	321,402,943	0	0	71,792,897	307,097,057	71,792,897	307,097,057	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	-22,144,592	0	0	25,167,452	60,813,592	12,395,777	42,395,366	18,418,226
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	-11,227,133	0	0	23,577,904	43,896,133	10,806,229	25,194,807	18,701,326
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	-9,824,394	0	0	1,522,696	15,824,394	1,522,696	15,824,394	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-1,093,065	0	0	66,852	1,093,065	66,852	1,376,165	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-206,315,201	0	0	296,694	269,617,201	8,168,849	41,438,826	228,178,375
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-206,678,669	0	0	206,779	269,180,669	8,078,934	41,002,294	228,178,375
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	363,468	0	0	89,915	436,532	89,915	436,532	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	415,485,513	0	0	106,929,511	738,014,487	106,929,511	738,014,487	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	303,879,808	0	0	77,044,297	561,220,192	77,044,297	561,220,192	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	8,730,716	0	0	2,280,063	24,069,284	2,280,063	24,069,284	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	14,795,718	0	0	10,446,384	36,454,282	10,446,384	36,454,282	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	72,027,786	0	0	15,952,383	102,222,214	15,952,383	102,222,214	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	16,051,485	0	0	1,206,384	14,048,515	1,206,384	14,048,515	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	5,018,119	0	0	931,221	4,981,881	931,221	4,981,881	0

115-03-01-003-999-002	SECLPLAC	100,000	100,000	100,000	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	20,000,000	20,000,000	10,933,366	0	0	275,163	9,066,634	275,163	9,066,634	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,743,995,000	2,806,395,000	126,762,316	0	0	36,791,043	2,679,632,684	37,467,971	2,348,558,359	331,074,325
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,682,295,000	85,981,692	0	0	24,483,506	2,596,313,308	25,160,434	2,265,238,983	331,074,325
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	1,005,861,000	32,243,266	0	0	9,181,312	973,617,734	9,435,160	849,464,862	124,152,872
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,676,434,000	53,738,426	0	0	15,302,194	1,622,695,574	15,725,274	1,415,774,121	206,921,453
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	40,780,624	0	0	12,307,537	83,319,376	12,307,537	83,319,376	0
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,856,347,000	4,856,347,000	2,452,121,218	0	0	780,066,994	2,404,225,782	780,066,994	2,404,225,782	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	198,350,000	400,051,000	67,073,186	0	0	56,669,725	332,977,814	56,669,725	332,977,814	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,060,000	5,000,000	0	0	0	60,000	0	60,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	60,000	60,000	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES EMPRESA TELECOMUNICACIONES	0	0	0	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	-60,000	0	0	0	60,000	0	60,000	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,350,000	394,991,000	62,073,186	0	0	56,669,725	332,917,814	56,669,725	332,917,814	0
115-05-03-002-000-000	DE LA SUBDERE	0	162,172,000	-390	0	0	19,000,000	162,172,390	19,000,000	162,172,390	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	162,172,000	-390	0	0	19,000,000	162,172,390	19,000,000	162,172,390	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	0	0	6,763,000	0	6,763,000	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	0	0	6,763,000	0	6,763,000	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	212,879,000	48,896,576	0	0	37,669,725	163,982,424	37,669,725	163,982,424	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0

115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	61,000,000	7,661,976	0	0	6,242,424	53,338,024	6,242,424	53,338,024	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	55,000,000	7,560,912	0	0	6,173,150	47,439,088	6,173,150	47,439,088	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-69,274	0	0	69,274	69,274	69,274	69,274	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-1,829,662	0	0	0	5,829,662	0	5,829,662	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	16,284,476	0	0	980,658	28,715,524	980,658	28,715,524	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	45,000,000	45,000,000	16,284,476	0	0	980,658	28,715,524	980,658	28,715,524	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	6,732,963	0	0	323,534	4,067,037	323,534	4,067,037	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	4,488,651	0	0	215,688	2,711,349	215,688	2,711,349	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	-181,863	0	0	319,285	10,181,863	319,285	10,181,863	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	12,988,420	0	0	2,257,798	69,011,580	2,257,798	69,011,580	0
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	34,052,157	0	0	16,300,106	197,069,843	16,212,999	196,982,736	87,107
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	716,321,255	0	0	180,146,680	976,598,745	180,146,680	976,598,745	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	716,321,255	0	0	180,146,680	976,598,745	180,146,680	976,598,745	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	15,000,000	23,000,000	15,256,724	0	0	761,580	7,743,276	761,580	7,743,276	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	2,356,074	0	0	251,280	6,643,926	251,280	6,643,926	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	2,356,074	0	0	251,280	6,643,926	251,280	6,643,926	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	12,900,650	0	0	510,300	1,099,350	510,300	1,099,350	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	14,000,000	12,900,650	0	0	510,300	1,099,350	510,300	1,099,350	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	39,569,445	0	0	699,569	26,430,555	699,569	26,430,555	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	18,912,852	0	0	524,042	6,087,148	524,042	6,087,148	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,656,593	0	0	175,527	20,343,407	175,527	20,343,407	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,586,613	0	0	0	6,586,613	0	6,586,613	0

115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	12,500,000	12,500,000	12,500,000	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	20,000,000	20,000,000	8,182,187	0	0	160,429	11,817,813	160,429	11,817,813	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,938,981	0	0	15,098	1,938,981	15,098	1,938,981	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	74,000,000	183,600,000	-345,627,278	0	0	0	529,227,278	9,226,297	99,276,237	429,951,041
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	183,600,000	-345,627,278	0	0	0	529,227,278	9,226,297	99,276,237	429,951,041
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	0	0	170,668,399	4,082,435	23,597,227	147,071,172
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	0	0	324,813,617	3,688,019	34,274,745	290,538,872
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	71,600,000	43,976,989	0	0	0	27,623,011	1,455,843	34,032,683	-6,409,672
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	26,850,000	16,491,408	0	0	0	10,358,592	545,940	12,762,264	-2,403,672
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	27,485,581	0	0	0	17,264,419	909,903	21,270,419	-4,006,000
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	8,000,000	1,877,749	0	0	0	6,122,251	0	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	0	0	21,677	-21,677
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	30,878,000	30,145,620	0	0	119,100	732,380	119,100	732,380	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA~NITAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	30,878,000	30,145,620	0	0	119,100	732,380	119,100	732,380	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	29,678,000	29,678,000	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	29,678,000	29,678,000	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	0	0	0	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0	0	0

115-13-03-004-001-000	OTROS APORTES	0	0	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	467,620	0	0	119,100	732,380	119,100	732,380	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	467,620	0	0	119,100	732,380	119,100	732,380	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,000,000	4,874,382,000	4,874,382,000	0	0	0	0	0	0	0
	TOTAL	13,684,060,000	18,843,543,000	6,612,245,364	0	0	2,109,281,568	12,231,297,636	1,859,439,579	9,791,438,320	2,439,859,316