

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CON CON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DE 2020

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	14,933,202,000	14,933,202,000	12,720,414,390	0	0	2,212,787,610	2,212,787,610	1,168,247,977	1,168,247,977	1,044,539,633
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE	11,692,064,000	11,692,064,000	10,662,504,291	0	0	1,029,559,709	1,029,559,709	872,666,464	872,666,464	156,893,245
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	3,271,356,000	2,356,933,442	0	0	914,422,558	914,422,558	757,529,313	757,529,313	156,893,245
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,433,790,000	776,507,009	0	0	657,282,991	657,282,991	510,139,609	510,139,609	147,143,382
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,433,790,000	776,507,009	0	0	657,282,991	657,282,991	510,139,609	510,139,609	147,143,382
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	1,203,790,000	611,151,556	0	0	592,638,444	592,638,444	458,154,949	458,154,949	134,483,495
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE	120,000,000	120,000,000	110,436,093	0	0	9,563,907	9,563,907	9,563,907	9,563,907	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	95,000,000	42,469,280	0	0	52,530,720	52,530,720	39,870,833	39,870,833	12,659,887
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	15,000,000	15,000,000	12,830,814	0	0	2,169,186	2,169,186	2,169,186	2,169,186	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO	0	0	-380,734	0	0	380,734	380,734	380,734	380,734	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL	0	0	0	0	0	0	0	0	0	0
	NO REGULADA										
115-03-01-002-000-000	DERECHOS DE ASEO	781,566,000	781,566,000	714,280,992	0	0	67,285,008	67,285,008	57,535,145	57,535,145	9,749,863
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	657,766,000	614,843,658	0	0	42,922,342	42,922,342	42,922,342	42,922,342	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	50,000,000	25,835,949	0	0	24,164,051	24,164,051	11,913,671	11,913,671	12,250,380
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	16,941,707	0	0	23,058,293	23,058,293	10,807,913	10,807,913	12,250,380
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	8,894,242	0	0	1,105,758	1,105,758	1,105,758	1,105,758	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	0	0	0	0	0	0	0	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	73,800,000	73,601,385	0	0	198,615	198,615	2,699,132	2,699,132	-2,500,517
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	73,000,000	72,808,752	0	0	191,248	191,248	2,691,765	2,691,765	-2,500,517
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	792,633	0	0	7,367	7,367	7,367	7,367	0
115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	1,056,000,000	866,145,441	0	0	189,854,559	189,854,559	189,854,559	189,854,559	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	740,000,000	590,106,562	0	0	149,893,438	149,893,438	149,893,438	149,893,438	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	40,000,000	36,184,968	0	0	3,815,032	3,815,032	3,815,032	3,815,032	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	70,000,000	56,332,368	0	0	13,667,632	13,667,632	13,667,632	13,667,632	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	180,000,000	166,544,041	0	0	13,455,959	13,455,959	13,455,959	13,455,959	0
115-03-01-003-999-000	OTROS	26,000,000	26,000,000	16,977,502	0	0	9,022,498	9,022,498	9,022,498	9,022,498	0
115-03-01-003-999-001	TRANSITO	11,000,000	11,000,000	9,580,788	0	0	1,419,212	1,419,212	1,419,212	1,419,212	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0	0	0	0

[illegible]

115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	38,727,000	38,727,000	38,727,000	0	0	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS	74,242,000	74,242,000	56,206,161	0	0	18,035,839	18,035,839	18,035,839	18,035,839	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS	37,500,000	37,500,000	26,500,000	0	0	11,000,000	11,000,000	11,000,000	11,000,000	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS	48,344,000	48,344,000	44,432,625	0	0	3,911,375	3,911,375	3,911,375	3,911,375	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	0	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	90,000,000	0	0	0	0	0	0	0
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	90,000,000	0	0	0	0	0	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-6,144	0	0	6,144	6,144	6,144	6,144	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-4,968	0	0	4,968	4,968	4,968	4,968	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-1,176	0	0	1,176	1,176	1,176	1,176	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0	0	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-1,176	0	0	1,176	1,176	1,176	1,176	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,430,105,000	2,310,491,339	0	0	119,613,661	119,613,661	119,575,587	119,575,587	38,074
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	40,600,000	0	0	0	0	0	0	0
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED.	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	496,505,000	480,661,744	0	0	15,843,256	15,843,256	15,805,182	15,805,182	38,074
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	258,000,000	248,093,723	0	0	9,906,277	9,906,277	9,906,277	9,906,277	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	180,000,000	173,292,919	0	0	6,707,081	6,707,081	6,707,081	6,707,081	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695	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	78,000,000	78,000,000	74,800,804	0	0	3,199,196	3,199,196	3,199,196	3,199,196	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	70,000,000	68,783,012	0	0	1,216,988	1,216,988	1,216,988	1,216,988	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	8,000,000	6,017,792	0	0	1,982,208	1,982,208	1,982,208	1,982,208	0

115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO	40,000,000	40,000,000	39,875,820	0	0	124,180	124,180	124,180	124,180	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	40,000,000	40,000,000	39,875,820	0	0	124,180	124,180	124,180	124,180	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE	8,103,000	8,103,000	7,580,138	0	0	522,862	522,862	522,862	522,862	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE	5,402,000	5,402,000	5,053,428	0	0	348,572	348,572	348,572	348,572	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	12,863,844	0	0	136,156	136,156	136,156	136,156	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	91,331,207	0	0	668,793	668,793	668,793	668,793	0
115-08-02-008-000-000	INTERESES	80,000,000	80,000,000	75,863,584	0	0	4,136,416	4,136,416	4,098,342	4,098,342	38,074
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,820,000,000	1,719,208,664	0	0	100,791,336	100,791,336	100,791,336	100,791,336	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,820,000,000	1,719,208,664	0	0	100,791,336	100,791,336	100,791,336	100,791,336	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN	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	17,000,000	17,000,000	16,423,050	0	0	576,950	576,950	576,950	576,950	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	10,930,200	0	0	69,800	69,800	69,800	69,800	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	10,930,200	0	0	69,800	69,800	69,800	69,800	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	5,492,850	0	0	507,150	507,150	507,150	507,150	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L.	6,000,000	6,000,000	5,492,850	0	0	507,150	507,150	507,150	507,150	0
115-08-99-000-000-000	OTROS	56,000,000	56,000,000	53,597,881	0	0	2,402,119	2,402,119	2,402,119	2,402,119	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	13,039,554	0	0	1,960,446	1,960,446	1,960,446	1,960,446	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	40,558,327	0	0	441,673	441,673	441,673	441,673	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	988,580	0	0	11,420	11,420	11,420	11,420	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL	1,875,000	1,875,000	1,875,000	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB.	3,125,000	3,125,000	3,125,000	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C.	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C.	20,000,000	20,000,000	19,569,747	0	0	430,253	430,253	430,253	430,253	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	140,000,000	140,000,000	-761,794,597	0	0	901,794,597	901,794,597	14,186,283	14,186,283	887,608,314
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	140,000,000	-761,794,597	0	0	901,794,597	901,794,597	14,186,283	14,186,283	887,608,314
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-301,565,754	0	0	341,565,754	341,565,754	3,846,165	3,846,165	337,719,589
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-462,148,136	0	0	512,148,136	512,148,136	1,432,681	1,432,681	510,715,455

115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	0	32,556,080	32,556,080	7,770,287	7,770,287	24,785,793
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	0	10,708,445	10,708,445	2,913,860	2,913,860	7,794,585
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN	25,000,000	25,000,000	3,152,365	0	0	21,847,635	21,847,635	4,856,427	4,856,427	16,991,208
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	10,000,000	-5,524,627	0	0	15,524,627	15,524,627	939,401	939,401	14,585,226
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO	0	0	0	0	0	0	0	197,749	197,749	-197,749
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	1,200,000	1,200,000	-12,735,114	0	0	13,935,114	13,935,114	13,935,114	13,935,114	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	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	1,200,000	-12,735,114	0	0	13,935,114	13,935,114	13,935,114	13,935,114	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE	0	0	0	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL	0	0	0	0	0	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO	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	1,200,000	0	0	0	0	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-13,935,114	0	0	13,935,114	13,935,114	13,935,114	13,935,114	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,900,000	330,900,000	330,900,000	0	0	0	0	0	0	0
	TOTAL	14,933,202,000	14,933,202,000	12,720,414,390	0	0	2,212,787,610	2,212,787,610	1,168,247,977	1,168,247,977	1,044,539,633