

ESTAO DE SITUACIÓN FINANCIERA INGRESOS AL MES DE MARZO DE 2020

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	14,933,202,000	20,198,749,000	15,961,155,425	0	0	1,591,288,670	4,237,593,575	1,610,550,143	3,270,590,065	967,003,510
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,692,064,000	11,692,064,000	9,139,455,104	0	0	1,293,235,783	2,552,608,896	1,297,912,356	2,443,393,222	109,215,674
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	3,271,356,000	2,242,463,820	0	0	51,607,223	1,028,892,180	56,283,796	919,676,506	109,215,674
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,433,790,000	766,350,890	0	0	4,920,767	667,439,110	8,069,267	562,995,078	104,444,032
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,433,790,000	766,350,890	0	0	4,920,767	667,439,110	8,069,267	562,995,078	104,444,032
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	1,203,790,000	610,727,972	0	0	104,558	593,062,028	2,825,547	497,889,005	95,173,023
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	103,830,464	0	0	2,765,812	16,169,536	2,765,812	16,169,536	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	95,000,000	42,444,634	0	0	9,869	52,555,366	437,380	43,284,357	9,271,009
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	15,000,000	15,000,000	10,714,924	0	0	1,103,846	4,285,076	1,103,846	4,285,076	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,367,104	0	0	936,682	1,367,104	936,682	1,367,104	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	0	0	0	0	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	781,566,000	781,566,000	676,247,635	0	0	13,773,439	105,318,365	15,301,512	100,546,723	4,771,642
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	657,766,000	578,872,008	0	0	12,984,729	78,893,992	12,984,729	78,893,992	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	50,000,000	24,057,554	0	0	705,542	25,942,446	1,285,850	16,682,944	9,259,502
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	16,910,493	0	0	7,366	23,089,507	587,674	13,830,005	9,259,502
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	7,308,523	0	0	536,714	2,691,477	536,714	2,691,477	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-161,462	0	0	161,462	161,462	161,462	161,462	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	73,800,000	73,318,073	0	0	83,168	481,927	1,030,933	4,969,787	-4,487,860
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	73,000,000	72,529,925	0	0	81,667	470,075	1,029,432	4,957,935	-4,487,860
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	788,148	0	0	1,501	11,852	1,501	11,852	0

115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	1,056,000,000	799,865,295	0	0	32,913,017	256,134,705	32,913,017	256,134,705	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	740,000,000	569,909,410	0	0	13,747,072	170,090,590	13,747,072	170,090,590	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	40,000,000	32,014,699	0	0	2,114,693	7,985,301	2,114,693	7,985,301	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	70,000,000	45,877,966	0	0	2,038,414	24,122,034	2,038,414	24,122,034	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	180,000,000	138,364,654	0	0	13,148,159	41,635,346	13,148,159	41,635,346	0
115-03-01-003-999-000	OTROS	26,000,000	26,000,000	13,698,566	0	0	1,864,679	12,301,434	1,864,679	12,301,434	0
115-03-01-003-999-001	TRANSITO	11,000,000	11,000,000	8,221,510	0	0	899,363	2,778,490	899,363	2,778,490	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	15,000,000	15,000,000	5,477,056	0	0	965,316	9,522,944	965,316	9,522,944	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	3,212,602,000	3,212,602,000	1,939,091,259	0	0	1,180,895,095	1,273,510,741	1,180,895,095	1,273,510,741	0
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	3,052,602,000	1,808,433,593	0	0	1,174,462,354	1,244,168,407	1,174,462,354	1,244,168,407	0
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	1,144,726,000	678,162,709	0	0	440,423,503	466,563,291	440,423,503	466,563,291	0
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,907,876,000	1,907,876,000	1,130,270,884	0	0	734,038,851	777,605,116	734,038,851	777,605,116	0
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	160,000,000	130,657,666	0	0	6,432,741	29,342,334	6,432,741	29,342,334	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)	5,208,106,000	5,208,106,000	4,957,900,025	0	0	60,733,465	250,205,975	60,733,465	250,205,975	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	248,933,000	170,449,000	-179,252,821	0	0	116,620,044	349,701,821	116,620,044	349,701,821	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	2,500,000	1,000,000	0	0	0	1,500,000	0	1,500,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	247,933,000	167,949,000	-180,252,821	0	0	116,620,044	348,201,821	116,620,044	348,201,821	0
115-05-03-002-000-000	DE LA SUBDERE	0	0	-212,927,686	0	0	99,496,515	212,927,686	99,496,515	212,927,686	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	0	-212,927,686	0	0	99,496,515	212,927,686	99,496,515	212,927,686	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	37,370,000	37,370,000	-11,371,790	0	0	0	48,741,790	0	48,741,790	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	-48,741,790	0	0	0	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	37,370,000	37,370,000	37,370,000	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	130,579,000	44,046,655	0	0	17,123,529	86,532,345	17,123,529	86,532,345	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
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	11,750,000	11,750,000	11,750,000	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	38,727,000	38,727,000	23,380,920	0	0	0	15,346,080	0	15,346,080	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,242,000	17,822,000	-13,308,050	0	0	13,094,211	31,130,050	13,094,211	31,130,050	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	37,500,000	0	-28,086,204	0	0	0	28,086,204	0	28,086,204	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	36,373,989	0	0	4,029,318	11,970,011	4,029,318	11,970,011	0

115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	13,936,000	13,936,000	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	60,042,604	0	0	19,488,882	29,957,396	19,488,882	29,957,396	0
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	60,042,604	0	0	19,488,882	29,957,396	19,488,882	29,957,396	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-11,116	0	0	0	11,116	0	11,116	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-9,940	0	0	0	9,940	0	9,940	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-1,176	0	0	0	1,176	0	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	0	1,176	0	1,176	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,430,105,000	2,040,520,365	0	0	161,943,961	389,584,635	164,028,819	391,425,687	-1,841,052
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	2,098,373	2,098,373	-2,098,373
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	2,098,373	2,098,373	-2,098,373
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	40,000,000	0	0	0	0	2,098,373	2,098,373	-2,098,373
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	496,505,000	408,587,729	0	0	46,668,508	87,917,271	46,654,993	87,659,950	257,321
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	258,000,000	225,340,787	0	0	9,992,745	32,659,213	9,992,745	32,659,213	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	180,000,000	156,089,492	0	0	7,277,450	23,910,508	7,277,450	23,910,508	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	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	69,251,295	0	0	2,715,295	8,748,705	2,715,295	8,748,705	0

115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	70,000,000	63,777,474	0	0	2,171,324	6,222,526	2,171,324	6,222,526	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	-543,971	0	0	543,971	543,971	543,971	543,971	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	8,000,000	6,017,792	0	0	0	1,982,208	0	1,982,208	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	40,000,000	31,885,096	0	0	6,717,814	8,114,904	6,717,814	8,114,904	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	40,000,000	31,885,096	0	0	6,717,814	8,114,904	6,717,814	8,114,904	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	8,103,000	8,103,000	7,221,417	0	0	120,050	881,583	120,050	881,583	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	5,402,000	5,402,000	4,814,281	0	0	80,032	587,719	80,032	587,719	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	8,723,669	0	0	3,723,683	4,276,331	3,723,683	4,276,331	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	66,779,785	0	0	21,612,552	25,220,215	21,612,552	25,220,215	0
115-08-02-008-000-000	INTERESES	80,000,000	80,000,000	63,822,694	0	0	4,421,632	16,177,306	4,408,117	15,919,985	257,321
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,820,000,000	1,527,184,939	0	0	111,473,358	292,815,061	111,473,358	292,815,061	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,820,000,000	1,527,184,939	0	0	111,473,358	292,815,061	111,473,358	292,815,061	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	17,000,000	17,000,000	13,351,325	0	0	2,348,770	3,648,675	2,348,770	3,648,675	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	8,495,825	0	0	2,097,820	2,504,175	2,097,820	2,504,175	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	8,495,825	0	0	2,097,820	2,504,175	2,097,820	2,504,175	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,855,500	0	0	250,950	1,144,500	250,950	1,144,500	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	4,855,500	0	0	250,950	1,144,500	250,950	1,144,500	0
115-08-99-000-000-000	OTROS	56,000,000	56,000,000	50,796,372	0	0	1,453,325	5,203,628	1,453,325	5,203,628	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	11,667,982	0	0	588,184	3,332,018	588,184	3,332,018	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	39,128,390	0	0	865,141	1,871,610	865,141	1,871,610	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	537,302	0	0	443,701	462,698	443,701	462,698	0

[illegible]

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	41,200,000	27,264,886	0	0	0	13,935,114	0	13,935,114	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	40,000,000	40,000,000	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 BARRIOS	0	40,000,000	40,000,000	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
115-13-03-005-000-000	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	0	13,935,114	0	13,935,114	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,900,000	5,634,931,000	5,634,931,000	0	0	0	0	0	0	0
	TOTAL	14,933,202,000	20,198,749,000	15,961,155,425	0	0	1,591,288,670	4,237,593,575	1,610,550,143	3,270,590,065	967,003,510