

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DE 2020

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	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	20,298,246,000	14,099,592,018	1,542,022,371	6,198,653,982	1,559,748,475	5,264,534,120	934,119,862
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE	11,692,064,000	11,692,064,000	7,748,986,030	1,191,466,122	3,943,077,970	1,212,916,009	3,858,125,339	84,952,631
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	3,271,356,000	2,066,590,765	151,897,996	1,204,765,235	173,347,883	1,119,812,604	84,952,631
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,433,790,000	760,489,132	5,129,659	673,300,868	9,395,911	573,992,449	99,308,419
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,433,790,000	760,489,132	5,129,659	673,300,868	9,395,911	573,992,449	99,308,419
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	1,203,790,000	610,479,440	178,727	593,310,560	4,310,230	503,062,476	90,248,084
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE	120,000,000	120,000,000	98,631,899	4,773,756	21,368,101	4,773,756	21,368,101	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	95,000,000	42,440,158	2,001	52,559,842	136,750	43,499,507	9,060,335
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE	15,000,000	15,000,000	10,505,128	0	4,494,872	0	4,494,872	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO	0	0	-1,567,493	175,175	1,567,493	175,175	1,567,493	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	0	0	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	781,566,000	781,566,000	561,466,925	114,415,575	220,099,075	131,599,210	234,454,863	-14,355,788
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	657,766,000	464,938,211	113,933,797	192,827,789	113,933,797	192,827,789	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	50,000,000	23,583,751	205,476	26,416,249	495,630	17,587,565	8,828,684
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	16,887,452	14,944	23,112,548	305,098	14,283,864	8,828,684
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	6,857,761	190,532	3,142,239	190,532	3,142,239	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-161,462	0	161,462	0	161,462	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	73,800,000	72,944,963	276,302	855,037	17,169,783	24,039,509	-23,184,472
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	73,000,000	72,156,815	276,302	843,185	17,169,783	24,027,657	-23,184,472
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	788,148	0	11,852	0	11,852	0
115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	1,056,000,000	744,634,708	32,352,762	311,365,292	32,352,762	311,365,292	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	740,000,000	535,729,473	24,387,973	204,270,527	24,387,973	204,270,527	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	40,000,000	31,732,707	151,116	8,267,293	151,116	8,267,293	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	70,000,000	44,509,062	684,452	25,490,938	684,452	25,490,938	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	180,000,000	121,197,578	5,522,491	58,802,422	5,522,491	58,802,422	0
115-03-01-003-999-000	OTROS	26,000,000	26,000,000	11,465,888	1,606,730	14,534,112	1,606,730	14,534,112	0
115-03-01-003-999-001	TRANSITO	11,000,000	11,000,000	7,009,013	592,512	3,990,987	592,512	3,990,987	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0	0

115-03-01-003-999-003	OTROS	15,000,000	15,000,000	4,456,875	1,014,218	10,543,125	1,014,218	10,543,125	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO	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
115-03-01-004-001-000	CONCESIONES	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	1,664,008,611	100,054,755	1,548,593,389	100,054,755	1,548,593,389	0
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	3,052,602,000	1,540,026,120	97,080,917	1,512,575,880	97,080,917	1,512,575,880	0
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	1,144,726,000	577,509,871	36,405,359	567,216,129	36,405,359	567,216,129	0
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	1,907,876,000	1,907,876,000	962,516,249	60,675,558	945,359,751	60,675,558	945,359,751	0
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y	160,000,000	160,000,000	123,982,491	2,973,838	36,017,509	2,973,838	36,017,509	0
115-03-02-999-000-000	OTROS	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	4,018,386,654	939,513,371	1,189,719,346	939,513,371	1,189,719,346	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	248,933,000	269,946,000	-146,611,686	-16,774,953	416,557,686	-16,824,953	416,507,686	50,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	2,500,000	1,000,000	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
115-05-01-002-000-000	APORTES FUNDACION DE	0	1,500,000	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
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	247,933,000	267,446,000	-147,611,686	-16,774,953	415,057,686	-16,824,953	415,007,686	50,000
115-05-03-002-000-000	DE LA SUBDERE	0	99,497,000	-193,032,186	0	292,529,186	0	292,529,186	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS	0	99,497,000	-193,032,186	0	292,529,186	0	292,529,186	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES	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
115-05-03-007-000-000	DEL TESORO PUBLICO	37,370,000	37,370,000	-11,371,790	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	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO	37,370,000	37,370,000	37,370,000	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	130,579,000	56,792,290	-16,774,953	73,786,710	-16,824,953	73,736,710	50,000
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS	11,750,000	11,750,000	11,750,000	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0

115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS	38,727,000	38,727,000	23,380,920	0	15,346,080	0	15,346,080	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS	74,242,000	17,822,000	525,539	-13,833,589	17,296,461	-13,883,589	17,246,461	50,000
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS	37,500,000	0	-17,086,204	-11,000,000	17,086,204	-11,000,000	17,086,204	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS	48,344,000	48,344,000	24,286,035	8,058,636	24,057,965	8,058,636	24,057,965	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
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	40,069,887	9,937,135	49,930,113	9,937,135	49,930,113	0
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	40,069,887	9,937,135	49,930,113	9,937,135	49,930,113	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-11,116	0	11,116	0	11,116	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-9,940	0	9,940	0	9,940	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-1,176	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
115-07-02-002-000-000	COBRO CERTIFICADOS	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
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-1,176	0	1,176	0	1,176	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,430,105,000	1,589,864,540	357,394,067	840,240,460	341,811,547	826,988,148	13,252,312
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	9,702,170	30,897,830	30,897,830	15,320,352	17,987,877	12,909,953
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
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	40,000,000	40,000,000	9,102,170	30,897,830	30,897,830	15,320,352	17,987,877	12,909,953
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED.	40,000,000	40,000,000	9,102,170	30,897,830	30,897,830	15,320,352	17,987,877	12,909,953
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	496,505,000	380,652,139	17,275,645	115,852,861	17,270,603	115,510,502	342,359
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	258,000,000	221,444,734	2,593,488	36,555,266	2,593,488	36,555,266	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	180,000,000	152,443,460	2,593,488	27,556,540	2,593,488	27,556,540	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
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
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO	78,000,000	78,000,000	69,001,274	0	8,998,726	0	8,998,726	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	70,000,000	63,527,453	0	6,472,547	0	6,472,547	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-543,971	0	543,971	0	543,971	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	8,000,000	6,017,792	0	1,982,208	0	1,982,208	0

115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO	40,000,000	40,000,000	28,564,170	2,115,624	11,435,830	2,115,624	11,435,830	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	40,000,000	40,000,000	28,564,170	2,115,624	11,435,830	2,115,624	11,435,830	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE	8,103,000	8,103,000	6,995,434	165,837	1,107,566	165,837	1,107,566	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE	5,402,000	5,402,000	4,663,628	110,557	738,372	110,557	738,372	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	6,933,514	1,138,313	6,066,486	1,138,313	6,066,486	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	56,298,248	6,668,874	35,701,752	6,668,874	35,701,753	-1
115-08-02-008-000-000	INTERESES	80,000,000	80,000,000	55,752,411	4,482,952	24,247,589	4,477,910	23,905,229	342,360
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,820,000,000	1,148,146,218	307,847,553	671,853,782	307,847,553	671,853,782	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,820,000,000	1,148,146,218	307,847,553	671,853,782	307,847,553	671,853,782	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	11,934,217	831,948	5,065,783	831,948	5,065,783	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	7,467,217	648,198	3,532,783	648,198	3,532,783	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	7,467,217	648,198	3,532,783	648,198	3,532,783	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,467,000	183,750	1,533,000	183,750	1,533,000	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L.	6,000,000	6,000,000	4,467,000	183,750	1,533,000	183,750	1,533,000	0
115-08-99-000-000-000	OTROS	56,000,000	56,000,000	39,429,796	541,091	16,570,204	541,091	16,570,204	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	10,821,118	529,355	4,178,882	529,355	4,178,882	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	28,608,678	11,736	12,391,322	11,736	12,391,322	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,445,918	11,736	6,445,918	11,736	6,445,918	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
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
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
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C.	15,000,000	15,000,000	14,880,741	0	119,259	0	119,259	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C.	20,000,000	20,000,000	14,173,855	0	5,826,145	0	5,826,145	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	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	901,794,597	11,908,737	65,929,678	835,864,919
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	140,000,000	-761,794,597	0	901,794,597	11,908,737	65,929,678	835,864,919
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-301,565,754	0	341,565,754	5,895,983	18,461,015	323,104,739
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-462,148,136	0	512,148,136	5,053,714	15,360,691	496,787,445

115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	959,040	27,418,424	5,137,656
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	359,640	10,281,916	426,529
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN	25,000,000	25,000,000	3,152,365	0	21,847,635	599,400	17,136,508	4,711,127
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	10,000,000	-5,524,627	0	15,524,627	0	4,491,799	11,032,828
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO	0	0	0	0	0	0	197,749	-197,749
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A.	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE	1,200,000	41,200,000	-5,842,040	0	47,042,040	0	47,042,040	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG.	0	0	0	0	0	0	0	0
	PAVIMENTOS PARTICIPATIVOS								
115-13-01-001-001-000	LLAMADO PAVIMENTOS	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	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
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CAÑITAS	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
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	41,200,000	-5,842,040	0	47,042,040	0	47,042,040	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLLO REG. Y	0	40,000,000	40,000,000	0	0	0	0	0
	ADMINISTRATIVO								
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ	0	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE	0	40,000,000	40,000,000	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL	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
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	1,200,000	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
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-47,042,040	0	47,042,040	0	47,042,040	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
	TOTAL	14,933,202,000	20,298,246,000	14,099,592,018	1,542,022,371	6,198,653,982	1,559,748,475	5,264,534,120	934,119,862