

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DE 2021

ESTABLECIMIENTO MUNICIPAL								
CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,841,456,000	12,860,584,000	11,936,591,357	535,717,078	923,992,643	636,823,300	1,515,870,258
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE	10,076,719,000	10,076,719,000	9,441,903,361	298,272,433	634,815,639	381,478,726	1,105,783,181
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	2,655,460,000	2,387,355,121	129,307,923	268,104,879	212,514,216	735,361,209
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	1,160,000,000	1,145,615,565	4,214,693	14,384,435	81,933,625	465,662,671
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,160,000,000	1,160,000,000	1,145,615,565	4,214,693	14,384,435	81,933,625	465,662,671
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,160,000,000	1,160,000,000	1,159,725,166	191,826	274,834	69,944,535	407,697,265
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	0	-10,742,044	2,818,384	10,742,044	2,818,384	10,742,044
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	0	-37,713	31,351	37,713	7,997,574	43,893,518
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	0	-3,329,844	1,173,132	3,329,844	1,173,132	3,329,844
115-03-01-002-000-000	DERECHOS DE ASEO	670,460,000	670,460,000	612,933,095	20,281,518	57,526,905	25,768,879	73,504,999
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	567,000,000	567,000,000	512,582,577	19,073,191	54,417,423	19,073,191	54,417,423
115-03-01-002-002-000	EN PATENTES MUNICIPALES	36,000,000	36,000,000	33,413,642	935,340	2,586,358	6,297,840	17,633,392
115-03-01-002-002-001	PATENTES ENROLADAS	36,000,000	36,000,000	35,979,226	18,126	20,774	5,380,626	15,067,808
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	0	-2,565,584	917,214	2,565,584	917,214	2,565,584
115-03-01-002-003-000	COBRO DIRECTO	67,460,000	67,460,000	66,936,876	272,987	523,124	397,848	1,454,184
115-03-01-002-003-001	ASEO DOMICILIARIO	67,000,000	67,000,000	66,476,876	272,987	523,124	397,848	1,454,184
115-03-01-002-003-002	FERIA Y OTROS	460,000	460,000	460,000	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	825,000,000	825,000,000	628,806,461	104,811,712	196,193,539	104,811,712	196,193,539
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	530,000,000	530,000,000	420,692,283	75,138,154	109,307,717	75,138,154	109,307,717
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,000,000	15,000,000	11,629,105	2,080,951	3,370,895	2,080,951	3,370,895
115-03-01-003-003-000	PROPAGANDA	120,000,000	120,000,000	80,040,833	4,906,533	39,959,167	4,906,533	39,959,167
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	135,000,000	135,000,000	95,128,069	20,667,091	39,871,931	20,667,091	39,871,931
115-03-01-003-999-000	OTROS	25,000,000	25,000,000	21,316,171	2,018,983	3,683,829	2,018,983	3,683,829
115-03-01-003-999-001	TRANSITO	0	0	-1,173,454	564,990	1,173,454	564,990	1,173,454
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	25,000,000	25,000,000	22,489,625	1,453,993	2,510,375	1,453,993	2,510,375
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,846,259,000	2,846,259,000	2,713,463,251	83,667,936	132,795,749	83,667,936	136,506,961

115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	2,746,259,000	2,631,784,812	76,655,883	114,474,188	76,655,883	118,185,400
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,029,847,000	1,029,847,000	986,919,168	28,745,963	42,927,832	28,745,963	44,319,537
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,716,412,000	1,716,412,000	1,644,865,644	47,909,920	71,546,356	47,909,920	73,865,863
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	100,000,000	81,678,439	7,012,053	18,321,561	7,012,053	18,321,561
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,575,000,000	4,575,000,000	4,341,084,989	85,296,574	233,915,011	85,296,574	233,915,011
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	194,270,000	213,398,000	96,266,470	109,216,812	117,131,530	109,216,812	117,131,530
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	1,000,000	1,000,000	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	212,398,000	95,266,470	109,216,812	117,131,530	109,216,812	117,131,530
115-05-03-002-000-000	DE LA SUBDERE	0	0	-81,381,761	81,381,761	81,381,761	81,381,761	81,381,761
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES	0	0	-81,381,761	81,381,761	81,381,761	81,381,761	81,381,761
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	0	0	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	212,398,000	176,648,231	27,835,051	35,749,769	27,835,051	35,749,769
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	8,027,000	8,027,000	8,027,000	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB.	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	69,612,124	10,472,979	20,387,876	10,472,979	20,387,876
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	69,612,124	10,472,979	20,387,876	10,472,979	20,387,876
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-12,760	5,114	12,760	5,114	12,760
115-07-01-000-000-000	VENTA DE BIENES	0	0	-12,760	5,114	12,760	5,114	12,760
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0

115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	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
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,029,267,000	2,029,267,000	1,804,969,973	117,749,740	224,297,027	118,784,242	238,289,242
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	1,099,059	14,093,281
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
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	45,000,000	45,000,000	45,000,000	0	0	1,099,059	14,093,281
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED.	45,000,000	45,000,000	45,000,000	0	0	1,099,059	14,093,281
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	390,667,000	346,486,602	28,377,734	44,180,398	28,313,177	44,079,332
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	149,169,599	10,157,316	14,830,401	10,157,316	14,830,401
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	100,000,000	100,000,000	87,124,613	9,243,864	12,875,387	9,243,864	12,875,387
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695	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
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	64,000,000	64,000,000	62,044,986	913,452	1,955,014	913,452	1,955,014
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	60,000,000	60,000,000	58,601,630	356,808	1,398,370	356,808	1,398,370
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-556,644	556,644	556,644	556,644	556,644
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	4,000,000	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN	40,000,000	40,000,000	36,308,003	2,952,816	3,691,997	2,952,816	3,691,997
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	40,000,000	40,000,000	36,308,003	2,952,816	3,691,997	2,952,816	3,691,997
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO	7,000,000	7,000,000	6,777,738	168,735	222,262	168,735	222,262
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS.	4,667,000	4,667,000	4,518,830	112,486	148,170	112,486	148,170
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	11,946,379	745,759	1,053,621	745,759	1,053,621
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	84,093,518	5,935,854	7,906,482	5,935,854	7,906,482
115-08-02-008-000-000	INTERESES	70,000,000	70,000,000	53,672,535	8,304,768	16,327,465	8,240,211	16,226,399
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	1,500,000,000	1,325,164,276	88,159,691	174,835,724	88,159,691	174,835,724
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	1,500,000,000	1,325,164,276	88,159,691	174,835,724	88,159,691	174,835,724
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0

115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	16,218,240	600,280	781,760	600,280	781,760
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS	11,000,000	11,000,000	10,218,240	600,280	781,760	600,280	781,760
	TRANS. NO PAGADAS							
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	10,218,240	600,280	781,760	600,280	781,760
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	6,000,000	0	0	0	0
115-08-99-000-000-000	OTROS	76,000,000	76,000,000	71,500,855	612,035	4,499,145	612,035	4,499,145
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV.	15,000,000	15,000,000	10,611,762	526,577	4,388,238	526,577	4,388,238
	DE IMPUESTOS							
115-08-99-999-000-000	OTROS	61,000,000	61,000,000	60,889,093	85,458	110,907	85,458	110,907
115-08-99-999-001-000	OTROS INGRESOS	61,000,000	61,000,000	60,907,657	76,178	92,343	76,178	92,343
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB.	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	0	-18,564	9,280	18,564	9,280	18,564
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C.	0	0	0	0	0	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	150,000,000	150,000,000	222,652,189	0	-72,652,189	16,865,427	34,265,669
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	150,000,000	222,652,189	0	-72,652,189	16,865,427	34,265,669
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-185,701,659	0	225,701,659	7,307,423	14,711,896
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-3,640,078	0	53,640,078	5,675,297	13,788,224
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	45,000,000	375,292,123	0	-330,292,123	3,284,459	5,167,301
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	45,000,000	45,000,000	197,003,167	0	-152,003,167	1,231,675	1,937,743
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	0	0	178,288,956	0	-178,288,956	2,052,784	3,229,558
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	15,000,000	35,921,137	0	-20,921,137	598,248	598,248
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	197,749	0	-197,749	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	582,917	0	-582,917	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE	1,200,000	1,200,000	1,200,000	0	0	0	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS	0	0	0	0	0	0	0
	PARTICIPATIVOS							
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	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
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0

115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,200,000	1,200,000	0	0	0	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	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
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	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
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	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
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,200,000	0	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	300,000,000	300,000,000	300,000,000	0	0	0	0
	TOTAL	12,841,456,000	12,860,584,000	11,936,591,357	535,717,078	923,992,643	636,823,300	1,515,870,258