

ESTABLECIMIENTO MUNICIPAL		BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DE 2021						
CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,841,456,000	18,070,262,000	15,222,675,282	1,923,594,075	2,847,586,718	1,958,282,949	3,474,153,207
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,076,719,000	10,076,719,000	7,732,669,122	1,709,234,239	2,344,049,878	1,725,133,980	2,830,917,161
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	2,655,460,000	2,253,181,286	134,173,835	402,278,714	149,960,908	885,322,117
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	1,160,000,000	1,141,331,389	4,284,176	18,668,611	18,783,036	484,445,707
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,160,000,000	1,160,000,000	1,141,331,389	4,284,176	18,668,611	18,783,036	484,445,707
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,160,000,000	1,160,000,000	1,159,562,706	162,460	437,294	14,036,737	421,734,002
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	0	-12,476,977	1,734,933	12,476,977	1,734,933	12,476,977
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	0	-64,643	26,930	64,643	651,513	44,545,031
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	0	-5,204,812	1,874,968	5,204,812	1,874,968	5,204,812
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-122,963	122,963	122,963	122,963	122,963
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-361,922	361,922	361,922	361,922	361,922
115-03-01-002-000-000	DERECHOS DE ASEO	670,460,000	670,460,000	597,655,724	15,277,371	72,804,276	16,565,584	90,070,583
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	567,000,000	567,000,000	498,472,923	14,109,654	68,527,077	14,109,654	68,527,077
115-03-01-002-002-000	EN PATENTES MUNICIPALES	36,000,000	36,000,000	32,424,887	988,755	3,575,113	2,036,647	19,670,039
115-03-01-002-002-001	PATENTES ENROLADAS	36,000,000	36,000,000	35,958,751	20,475	41,249	1,068,367	16,136,175
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	0	-3,485,874	920,290	3,485,874	920,290	3,485,874
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-47,990	47,990	47,990	47,990	47,990
115-03-01-002-003-000	COBRO DIRECTO	67,460,000	67,460,000	66,757,914	178,962	702,086	419,283	1,873,467
115-03-01-002-003-001	ASEO DOMICILIARIO	67,000,000	67,000,000	66,297,914	178,962	702,086	419,283	1,873,467
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	514,194,173	114,612,288	310,805,827	114,612,288	310,805,827
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	530,000,000	530,000,000	351,572,964	69,119,319	178,427,036	69,119,319	178,427,036
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,000,000	15,000,000	10,115,987	1,513,118	4,884,013	1,513,118	4,884,013
115-03-01-003-003-000	PROPAGANDA	120,000,000	120,000,000	60,303,294	19,737,539	59,696,706	19,737,539	59,696,706
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	135,000,000	135,000,000	73,514,809	21,613,260	61,485,191	21,613,260	61,485,191
115-03-01-003-999-000	OTROS	25,000,000	25,000,000	18,687,119	2,629,052	6,312,881	2,629,052	6,312,881
115-03-01-003-999-001	TRANSITO	0	0	-1,729,477	556,023	1,729,477	556,023	1,729,477

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	20,416,596	2,073,029	4,583,404	2,073,029	4,583,404
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0
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	1,224,606,081	1,488,857,170	1,621,652,919	1,488,969,838	1,625,476,799
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	2,746,259,000	1,148,836,100	1,482,948,712	1,597,422,900	1,483,061,380	1,601,246,780
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,029,847,000	1,029,847,000	430,813,252	556,105,916	599,033,748	556,148,167	600,467,704
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,716,412,000	1,716,412,000	718,022,848	926,842,796	998,389,152	926,913,213	1,000,779,076
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	100,000,000	75,769,981	5,908,458	24,230,019	5,908,458	24,230,019
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	4,254,881,755	86,203,234	320,118,245	86,203,234	320,118,245
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	202,167,000	73,758,312	11,277,158	128,408,688	11,277,158	128,408,688
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	1,000,000	1,000,000	0	0	0	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	1,000,000	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	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	201,167,000	72,758,312	11,277,158	128,408,688	11,277,158	128,408,688
115-05-03-002-000-000	DE LA SUBDERE	0	72,148,000	-9,233,761	0	81,381,761	0	81,381,761
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	-9,234,000	-9,234,000	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	81,382,000	239	0	81,381,761	0	81,381,761
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	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 PUBLICO	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	129,019,000	81,992,073	11,277,158	47,026,927	11,277,158	47,026,927
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 EMPLEO	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. REGIONAL	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
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	25,853,000	25,906,000	10,167,060	527,340	15,738,940	527,340	15,738,940
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,060,000	17,277,000	12,952,885	0	4,324,115	0	4,324,115
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	36,830,000	25,234,000	14,484,182	10,749,818	10,749,818	10,749,818	10,749,818
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,500,000	48,500,000	35,771,346	0	12,728,654	0	12,728,654
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	3,486,000	600	0	3,485,400	0	3,485,400
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS PROGRAMA HABITABILIDAD	0	-11,000,000	-11,000,000	0	0	0	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0	10,750,000	10,750,000	0	0	0	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	839,000	839,000	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	58,427,839	11,184,285	31,572,161	11,184,285	31,572,161
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	58,427,839	11,184,285	31,572,161	11,184,285	31,572,161
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-12,760	0	12,760	0	12,760
115-07-01-000-000-000	VENTA DE BIENES	0	0	-12,760	0	12,760	0	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
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	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	1,613,071,580	191,898,393	416,195,420	193,221,638	431,510,880
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	1,516,678	15,609,959
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	1,516,678	15,609,959
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	45,000,000	45,000,000	0	0	1,516,678	15,609,959
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	390,667,000	279,927,544	66,559,058	110,739,456	66,365,625	110,444,957
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	143,877,088	5,292,511	20,122,912	5,292,511	20,122,912
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	100,000,000	100,000,000	83,285,291	3,839,322	16,714,709	3,839,322	16,714,709
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

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	60,591,797	1,453,189	3,408,203	1,453,189	3,408,203
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	60,000,000	60,000,000	57,148,441	1,453,189	2,851,559	1,453,189	2,851,559
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	0	556,644	0	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 MUNICIPAL	40,000,000	40,000,000	19,767,438	16,540,565	20,232,562	16,540,565	20,232,562
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	40,000,000	19,767,438	16,540,565	20,232,562	16,540,565	20,232,562
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	7,000,000	7,000,000	6,685,059	92,679	314,941	92,679	314,941
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,667,000	4,667,000	4,457,042	61,788	209,958	61,788	209,958
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	7,891,275	4,055,104	5,108,725	4,055,104	5,108,725
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	51,453,751	32,639,767	40,546,249	32,639,767	40,546,249
115-08-02-008-000-000	INTERESES	70,000,000	70,000,000	45,795,891	7,876,644	24,204,109	7,683,211	23,909,610
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	1,500,000,000	1,213,838,905	111,325,371	286,161,095	111,325,371	286,161,095
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	1,500,000,000	1,213,838,905	111,325,371	286,161,095	111,325,371	286,161,095
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	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	12,829,381	3,388,859	4,170,619	3,388,859	4,170,619
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	6,829,381	3,388,859	4,170,619	3,388,859	4,170,619
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	6,829,381	3,388,859	4,170,619	3,388,859	4,170,619
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	6,000,000	0	0	0	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	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	60,875,750	10,625,105	15,124,250	10,625,105	15,124,250
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	10,402,722	209,040	4,597,278	209,040	4,597,278
115-08-99-999-000-000	OTROS	61,000,000	61,000,000	50,473,028	10,416,065	10,526,972	10,416,065	10,526,972
115-08-99-999-001-000	OTROS INGRESOS	61,000,000	61,000,000	50,597,649	10,310,008	10,402,351	10,310,008	10,402,351
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	0	-115,405	96,841	115,405	96,841	115,405

115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-9,216	9,216	9,216	9,216	9,216
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	17,465,888	51,731,557
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	150,000,000	222,652,189	0	-72,652,189	17,465,888	51,731,557
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-185,701,659	0	225,701,659	4,248,373	18,960,269
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-3,640,078	0	53,640,078	2,286,273	16,074,497
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	45,000,000	375,292,123	0	-330,292,123	10,931,242	16,098,543
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	45,000,000	45,000,000	197,003,167	0	-152,003,167	4,099,218	6,036,961
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	0	0	178,288,956	0	-178,288,956	6,832,024	10,061,582
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	15,000,000	35,921,137	0	-20,921,137	0	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 CAPITAL	1,200,000	79,674,000	79,674,000	0	0	0	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	17,087,000	17,087,000	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	17,087,000	17,087,000	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	17,087,000	17,087,000	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	62,587,000	62,587,000	0	0	0	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	61,387,000	61,387,000	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	61,387,000	61,387,000	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	5,442,435,000	5,442,435,000	0	0	0	0
	TOTAL	12,841,456,000	18,070,262,000	15,222,675,282	1,923,594,075	2,847,586,718	1,958,282,949	3,474,153,207

