

ESTADO DE SITUACIÓN FINANCIERA NOVIEMBRE 2021

ESTABLECIMIENTO MUNICIPAL							
Cuentas		PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO	
CODIGO	DENOMINACION	INICIAL	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
			(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,841,456,000	4,085,285,306	502,065,386	14,718,290,927	573,982,937	13,001,572,711
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,076,719,000	-67,011,982	352,321,839	10,392,288,574	402,714,309	9,927,056,294
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	-653,155,928	138,691,345	3,327,173,520	179,963,934	2,880,497,851
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	-128,711,174	5,793,150	1,288,711,174	38,751,175	1,141,345,102
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,160,000,000	-128,711,174	5,793,150	1,288,711,174	38,751,175	1,141,345,102
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,160,000,000	-84,879,166	905,018	1,082,879,166	33,402,989	952,472,884
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	7,047,834	3,033,887	62,952,166	3,033,887	62,952,166
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	-26,757,352	32,367	111,757,352	492,421	94,797,562
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	-6,846,158	674,660	13,846,158	674,660	13,846,158
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	-16,914,410	1,147,218	16,914,410	1,147,218	16,914,410
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	-361,922	0	361,922	0	361,922
115-03-01-002-000-000	DERECHOS DE ASEO	670,460,000	-399,704,862	43,630,893	1,070,164,862	51,945,457	770,855,265
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	567,000,000	-45,903,129	42,163,195	612,903,129	42,163,195	612,903,129
115-03-01-002-002-000	EN PATENTES MUNICIPALES	36,000,000	-31,978,079	1,076,365	67,978,079	2,130,637	49,838,597
115-03-01-002-002-001	PATENTES ENROLADAS	36,000,000	-19,527,585	64,666	55,527,585	1,118,938	37,388,103
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	-11,544,878	966,578	11,544,878	966,578	11,544,878
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	-905,616	45,121	905,616	45,121	905,616
115-03-01-002-003-000	COBRO DIRECTO	67,460,000	-321,823,654	391,333	389,283,654	7,651,625	108,113,539
115-03-01-002-003-001	ASEO DOMICILIARIO	67,000,000	-322,283,654	391,333	389,283,654	7,651,625	108,113,539
115-03-01-002-003-002	FERIA Y OTROS	460,000	460,000	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	825,000,000	-124,734,812	89,262,222	968,292,404	89,262,222	968,292,404
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	530,000,000	-32,341,935	41,994,979	562,341,935	41,994,979	562,341,935
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,000,000	-17,950,671	4,126,335	32,950,671	4,126,335	32,950,671
115-03-01-003-003-000	PROPAGANDA	120,000,000	-12,380,373	21,309,248	132,380,373	21,309,248	132,380,373
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	135,000,000	-58,215,413	19,660,339	211,773,005	19,660,339	211,773,005
115-03-01-003-999-000	OTROS	25,000,000	-3,846,420	2,171,321	28,846,420	2,171,321	28,846,420
115-03-01-003-999-001	TRANSITO	0	-11,240,709	958,664	11,240,709	958,664	11,240,709
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0

115-03-01-003-999-003	OTROS	25,000,000	7,394,289	1,212,657	17,605,711	1,212,657	17,605,711
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	-5,080	5,080	5,080	5,080	5,080
115-03-01-004-001-000	CONCESIONES	0	-5,080	5,080	5,080	5,080	5,080
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,846,259,000	43,271,472	38,710,170	3,032,987,528	47,830,051	3,014,430,917
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	45,519,009	26,789,932	2,930,739,991	35,909,813	2,912,183,380
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,029,847,000	17,069,212	10,046,231	1,099,027,788	13,466,187	1,092,069,085
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,716,412,000	28,449,797	16,743,701	1,831,712,203	22,443,626	1,820,114,295
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	-2,247,537	11,920,238	102,247,537	11,920,238	102,247,537
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,575,000,000	542,872,474	174,920,324	4,032,127,526	174,920,324	4,032,127,526
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	194,270,000	61,900,765	0	249,935,516	0	249,935,516
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	1,000,000	0	500,000	0	500,000
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	500,000	0	500,000
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	60,900,765	0	249,435,516	0	249,435,516
115-05-03-002-000-000	DE LA SUBDERE	0	494	0	181,260,506	0	181,260,506
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	494	0	181,260,506	0	181,260,506
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	60,900,271	0	68,175,010	0	68,175,010
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	8,027,000	8,027,000	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	25,853,000	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,060,000	0	0	17,590,501	0	17,590,501
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	36,830,000	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,500,000	6,723,671	0	41,776,329	0	41,776,329
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	2,000,600	0	8,808,180	0	8,808,180
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0	17,087,000	0	0	0	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	22,062,000	0	0	0	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	5,000,000	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	-39,015,930	13,849,971	129,015,930	13,849,971	129,015,930
115-06-03-000-000-000	INTERESES	90,000,000	-39,015,930	13,849,971	129,015,930	13,849,971	129,015,930
115-07-00-000-000-000	INGRESOS DE OPERACION	0	-20,520	0	20,520	0	20,520
115-07-01-000-000-000	VENTA DE BIENES	0	-20,520	0	20,520	0	20,520
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,029,267,000	149,751,441	135,888,228	2,178,175,559	135,799,141	2,193,770,900
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	28,495,231	0	17,104,769	0	34,142,318
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	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	27,895,231	0	17,104,769	0	34,142,318
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	27,895,231	0	17,104,769	0	34,142,318
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	-10,999,190	48,565,423	456,666,190	48,476,336	455,223,982
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	15,108,989	28,146,623	148,891,011	28,146,623	148,891,011
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	100,000,000	-28,574,231	23,826,197	128,574,231	23,826,197	128,574,231
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	64,000,000	43,683,220	4,320,426	20,316,780	4,320,426	20,316,780
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	60,000,000	40,970,430	4,320,426	19,029,570	4,320,426	19,029,570
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	-556,644	0	556,644	0	556,644
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	3,269,434	0	730,566	0	730,566
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	16,045,598	1,096,258	51,454,402	1,096,258	51,454,402
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	16,045,598	1,096,258	51,454,402	1,096,258	51,454,402
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	7,000,000	2,750,787	1,228,434	4,249,213	1,228,434	4,249,213
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,667,000	1,834,205	818,954	2,832,795	818,954	2,832,795
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	1,090,225	251,685	11,909,775	251,685	11,909,775
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	20,411,065	2,102,995	99,088,935	2,102,995	99,088,937
115-08-02-008-000-000	INTERESES	70,000,000	-68,240,059	14,920,474	138,240,059	14,831,387	136,797,849
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	66,391,021	87,047,153	1,672,268,979	87,047,153	1,672,268,979
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	66,391,021	87,047,153	1,672,268,979	87,047,153	1,672,268,979
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	11,584,295	212,890	10,415,705	212,890	10,415,705
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	5,584,295	212,890	10,415,705	212,890	10,415,705
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	5,584,295	212,890	10,415,705	212,890	10,415,705
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	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	0	0	0	0
115-08-99-000-000-000	OTROS	76,000,000	54,280,084	62,762	21,719,916	62,762	21,719,916
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	4,104,378	29,002	10,895,622	29,002	10,895,622
115-08-99-999-000-000	OTROS	61,000,000	50,175,706	33,760	10,824,294	33,760	10,824,294
115-08-99-999-001-000	OTROS INGRESOS	61,000,000	50,468,971	33,760	10,531,029	33,760	10,531,029
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	-274,642	0	274,642	0	274,642
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	-18,623	0	18,623	0	18,623
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	150,000,000	-1,342,973,624	0	1,492,973,624	21,614,168	225,892,347
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	-1,342,973,624	0	1,492,973,624	21,614,168	225,892,347

115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	-459,949,571	0	499,949,571	3,778,681	75,494,587
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	-1,295,017,979	0	1,345,017,979	17,538,534	98,744,956
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	375,292,123	0	-330,292,123	256,454	35,129,276
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	45,000,000	197,003,167	0	-152,003,167	96,170	13,173,498
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	0	178,288,956	0	-178,288,956	160,284	21,955,778
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	35,921,137	0	-20,921,137	40,499	16,523,528
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	197,749	0	-197,749	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	582,917	0	-582,917	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	-119,779,844	5,348	275,881,204	5,348	275,881,204
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	-119,779,844	5,348	275,881,204	5,348	275,881,204
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	-97,607,346	5,348	237,512,921	5,348	237,512,921
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	25,919,548	0	113,986,027	0	113,986,027
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	-123,526,894	5,348	123,526,894	5,348	123,526,894
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	-109,991	0	1,309,991	0	1,309,991
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	-109,991	0	1,309,991	0	1,309,991
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	-22,062,507	0	37,058,292	0	37,058,292
115-15-00-000-000-000	SALDO INICIAL DE CAJA	300,000,000	5,442,435,000	0	0	0	0
	TOTAL	12,841,456,000	4,085,285,306	502,065,386	14,718,290,927	573,982,937	13,001,572,711