

BALANCE DE SITUACIÓN PRESUPUESTARIA SEPTIEMBRE 2021

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	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	5,903,883,984	739,077,918	12,580,064,016	827,157,377	10,728,224,816
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,076,719,000	1,409,804,556	425,870,342	8,666,914,444	507,129,719	8,103,278,727
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	-295,389,272	92,264,526	2,950,849,272	112,739,185	2,431,593,663
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	-119,450,812	15,556,669	1,279,450,812	27,628,493	1,076,509,233
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,160,000,000	-119,450,812	15,556,669	1,279,450,812	27,628,493	1,076,509,233
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,160,000,000	-83,698,180	347,289	1,081,698,180	11,814,240	897,206,438
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	11,678,160	6,936,647	58,321,840	6,936,647	58,321,840
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	-26,710,751	21,468	111,710,751	626,341	93,260,914
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	-5,755,483	1,521,571	12,755,483	1,521,571	12,755,483
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	-14,602,636	6,729,694	14,602,636	6,729,694	14,602,636
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	-226,878,381	20,862,880	897,338,381	29,265,715	581,024,351
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	567,000,000	124,199,602	18,709,401	442,800,398	18,709,401	442,800,398
115-03-01-002-002-000	EN PATENTES MUNICIPALES	36,000,000	-29,932,658	1,781,359	65,932,658	2,792,351	45,878,840
115-03-01-002-002-001	PATENTES ENROLADAS	36,000,000	-19,438,022	45,111	55,438,022	1,056,103	35,384,204
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	-9,926,046	1,662,705	9,926,046	1,662,705	9,926,046
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	-568,590	73,543	568,590	73,543	568,590
115-03-01-002-003-000	COBRO DIRECTO	67,460,000	-321,145,325	372,120	388,605,325	7,763,963	92,345,113
115-03-01-002-003-001	ASEO DOMICILIARIO	67,000,000	-321,605,325	372,120	388,605,325	7,763,963	92,345,113
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	50,939,921	55,844,977	774,060,079	55,844,977	774,060,079
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	530,000,000	84,810,267	27,810,124	445,189,733	27,810,124	445,189,733
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,000,000	-8,046,109	3,264,782	23,046,109	3,264,782	23,046,109
115-03-01-003-003-000	PROPAGANDA	120,000,000	10,164,717	3,309,412	109,835,283	3,309,412	109,835,283
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	135,000,000	-39,671,008	18,321,026	174,671,008	18,321,026	174,671,008
115-03-01-003-999-000	OTROS	25,000,000	3,682,054	3,139,633	21,317,946	3,139,633	21,317,946
115-03-01-003-999-001	TRANSITO	0	-9,538,372	1,565,109	9,538,372	1,565,109	9,538,372
115-03-01-003-999-003	OTROS	25,000,000	13,220,426	1,574,524	11,779,574	1,574,524	11,779,574

115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,846,259,000	-70,816,018	179,269,155	2,917,075,018	240,053,873	2,872,694,910
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	-93,656,995	167,459,790	2,839,915,995	228,244,508	2,795,535,887
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,029,847,000	-35,121,772	62,797,441	1,064,968,772	85,591,716	1,048,326,254
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,716,412,000	-58,535,223	104,662,349	1,774,947,223	142,652,792	1,747,209,633
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	22,840,977	11,809,365	77,159,023	11,809,365	77,159,023
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,575,000,000	1,776,009,846	154,336,661	2,798,990,154	154,336,661	2,798,990,154
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	194,270,000	55,647,608	4,149,668	286,047,392	4,149,668	286,047,392
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	1,500,000	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	-500,000	0	500,000	0	500,000
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	54,647,608	4,149,668	285,547,392	4,149,668	285,547,392
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	54,647,114	4,149,668	104,286,886	4,149,668	104,286,886
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	-526,940	0	26,432,940	0	26,432,940
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,060,000	-313,501	0	17,590,501	0	17,590,501
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	36,830,000	-5,749,818	0	10,749,818	0	10,749,818
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,500,000	7,794,553	4,149,668	40,705,447	4,149,668	40,705,447
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	-5,322,180	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
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0	10,750,000	0	0	0	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	839,000	0	0	0	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	22,062,000	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	-12,079,666	13,100,239	102,079,666	13,100,239	102,079,666
115-06-03-000-000-000	INTERESES	90,000,000	-12,079,666	13,100,239	102,079,666	13,100,239	102,079,666
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	507,274,486	172,436,123	1,756,152,514	173,496,328	1,765,081,055
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	28,495,231	0	17,104,769	1,181,039	27,320,090
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	1,181,039	27,320,090
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	27,895,231	0	17,104,769	1,181,039	27,320,090
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	76,416,499	44,240,444	369,250,501	44,119,610	367,963,721
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	61,922,659	16,873,341	102,077,341	16,873,341	102,077,341
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	100,000,000	11,150,576	15,294,408	88,849,424	15,294,408	88,849,424
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	64,000,000	50,772,083	1,578,933	13,227,917	1,578,933	13,227,917
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	60,000,000	48,059,293	1,578,933	11,940,707	1,578,933	11,940,707
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	20,359,931	3,921,007	47,140,069	3,921,007	47,140,069
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	20,359,931	3,921,007	47,140,069	3,921,007	47,140,069
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	7,000,000	4,322,167	319,735	2,677,833	319,735	2,677,833
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,667,000	2,881,788	213,155	1,785,212	213,155	1,785,212
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	1,766,969	1,087,385	11,233,031	1,087,385	11,233,031
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	27,580,336	8,270,553	91,919,664	8,270,553	91,919,666
115-08-02-008-000-000	INTERESES	70,000,000	-42,417,351	13,555,268	112,417,351	13,434,434	111,130,569
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	334,905,376	126,433,195	1,339,254,624	126,433,195	1,339,254,624
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	334,905,376	126,433,195	1,339,254,624	126,433,195	1,339,254,624
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	12,594,381	788,740	9,405,619	788,740	9,405,619
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	6,594,381	788,740	9,405,619	788,740	9,405,619
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	6,594,381	788,740	9,405,619	788,740	9,405,619
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	54,862,999	973,744	21,137,001	973,744	21,137,001
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	4,608,139	964,426	10,391,861	964,426	10,391,861
115-08-99-999-000-000	OTROS	61,000,000	50,254,860	9,318	10,745,140	9,318	10,745,140
115-08-99-999-001-000	OTROS INGRESOS	61,000,000	50,538,845	38	10,461,155	38	10,461,155
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	-265,362	9,280	265,362	9,280	265,362
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	5,759,877	195,841,600
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	-1,342,973,624	0	1,492,973,624	5,759,877	195,841,600

115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	-459,949,571	0	499,949,571	4,257,749	68,332,348
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	-1,295,017,979	0	1,345,017,979	474,863	77,843,907
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	375,292,123	0	-330,292,123	986,766	33,222,815
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	45,000,000	197,003,167	0	-152,003,167	370,039	12,458,574
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	0	178,288,956	0	-178,288,956	616,727	20,764,241
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	35,921,137	0	-20,921,137	40,499	16,442,530
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	-156,203,856	123,521,546	275,875,856	123,521,546	275,875,856
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	-156,203,856	123,521,546	275,875,856	123,521,546	275,875,856
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	-119,035,573	123,521,546	237,507,573	123,521,546	237,507,573
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	4,485,973	0	113,986,027	0	113,986,027
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	-123,521,546	123,521,546	123,521,546	123,521,546	123,521,546
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	-37,058,292	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	5,903,883,984	739,077,918	12,580,064,016	827,157,377	10,728,224,816