

**ESTADO DE SITUACIÓN FINANCIERA OCTUBRE 2021**

**ESTABLECIMIENTO MUNICIPAL**

| <b>CUENTAS<br/>CODIGO</b> | <b>DENOMINACION</b>                           | <b>PRESUPUESTO<br/>INICIAL</b> | <b>SALDO<br/>PRESUPUES.<br/>(1-6)</b> | <b>DEVENGADO<br/>PARCIAL<br/>(5)</b> | <b>ACUMULADO<br/>(6)</b> | <b>PERCIBIDO<br/>PARCIAL<br/>(7)</b> | <b>ACUMULADO<br/>(8)</b> |
|---------------------------|-----------------------------------------------|--------------------------------|---------------------------------------|--------------------------------------|--------------------------|--------------------------------------|--------------------------|
| 115-00-00-000-000-000     | DEUDORES PRESUPUESTARIOS                      | 12,841,456,000                 | 4,292,850,692                         | 1,636,161,525                        | 14,216,225,541           | 1,699,364,958                        | 12,427,589,774           |
| 115-03-00-000-000-000     | TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES | 10,076,719,000                 | 55,309,857                            | 1,373,052,291                        | 10,039,966,735           | 1,421,063,258                        | 9,524,341,985            |
| 115-03-01-000-000-000     | PATENTES Y TASAS POR DERECHO                  | 2,655,460,000                  | -514,464,583                          | 237,632,903                          | 3,188,482,175            | 268,940,254                          | 2,700,533,917            |
| 115-03-01-001-000-000     | PATENTES MUNICIPALES                          | 1,160,000,000                  | -122,918,024                          | 3,467,212                            | 1,282,918,024            | 26,084,694                           | 1,102,593,927            |
| 115-03-01-001-001-000     | DE BENEFICIO MUNICIPAL                        | 1,160,000,000                  | -122,918,024                          | 3,467,212                            | 1,282,918,024            | 26,084,694                           | 1,102,593,927            |
| 115-03-01-001-001-001     | PATENTES MUNICIPALES ENROLADAS                | 1,160,000,000                  | -83,974,148                           | 275,968                              | 1,081,974,148            | 21,863,457                           | 919,069,895              |
| 115-03-01-001-001-002     | PATENTES MUNICIPALES FUERA DE ROL             | 0                              | 10,081,721                            | 1,596,439                            | 59,918,279               | 1,596,439                            | 59,918,279               |
| 115-03-01-001-001-003     | PROPAGANDA PATENTE ENROLADAS                  | 0                              | -26,724,985                           | 14,234                               | 111,724,985              | 1,044,227                            | 94,305,141               |
| 115-03-01-001-001-004     | PROPAGANDA PATENTE FUERA DE ROL               | 0                              | -6,171,498                            | 416,015                              | 13,171,498               | 416,015                              | 13,171,498               |
| 115-03-01-001-001-005     | ACTIVIDAD COMERCIAL NO REGULARIZADA           | 0                              | -15,767,192                           | 1,164,556                            | 15,767,192               | 1,164,556                            | 15,767,192               |
| 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                    | -356,073,969                          | 129,195,588                          | 1,026,533,969            | 137,885,457                          | 718,909,808              |
| 115-03-01-002-001-000     | EN IMPUESTO TERRITORIAL                       | 567,000,000                    | -3,739,934                            | 127,939,536                          | 570,739,934              | 127,939,536                          | 570,739,934              |
| 115-03-01-002-002-000     | EN PATENTES MUNICIPALES                       | 36,000,000                     | -30,901,714                           | 969,056                              | 66,901,714               | 1,829,120                            | 47,707,960               |
| 115-03-01-002-002-001     | PATENTES ENROLADAS                            | 36,000,000                     | -19,462,919                           | 24,897                               | 55,462,919               | 884,961                              | 36,269,165               |
| 115-03-01-002-002-002     | PATENTES FUERA DE ROL                         | 0                              | -10,578,300                           | 652,254                              | 10,578,300               | 652,254                              | 10,578,300               |
| 115-03-01-002-002-003     | DER. DE ASEO ACT. COM. NO REG.                | 0                              | -860,495                              | 291,905                              | 860,495                  | 291,905                              | 860,495                  |
| 115-03-01-002-003-000     | COBRO DIRECTO                                 | 67,460,000                     | -321,432,321                          | 286,996                              | 388,892,321              | 8,116,801                            | 100,461,914              |
| 115-03-01-002-003-001     | ASEO DOMICILIARIO                             | 67,000,000                     | -321,892,321                          | 286,996                              | 388,892,321              | 8,116,801                            | 100,461,914              |
| 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                    | -35,472,590                           | 104,970,103                          | 879,030,182              | 104,970,103                          | 879,030,182              |
| 115-03-01-003-001-000     | URBANIZACION Y CONSTRUCCION                   | 530,000,000                    | 9,653,044                             | 75,157,223                           | 520,346,956              | 75,157,223                           | 520,346,956              |
| 115-03-01-003-002-000     | PERMISOS PROVISORIOS                          | 15,000,000                     | -13,824,336                           | 5,778,227                            | 28,824,336               | 5,778,227                            | 28,824,336               |
| 115-03-01-003-003-000     | PROPAGANDA                                    | 120,000,000                    | 8,928,875                             | 1,235,842                            | 111,071,125              | 1,235,842                            | 111,071,125              |
| 115-03-01-003-004-000     | TRANSFERENCIAS DE VEHICULOS                   | 135,000,000                    | -38,555,074                           | 17,441,658                           | 192,112,666              | 17,441,658                           | 192,112,666              |
| 115-03-01-003-999-000     | OTROS                                         | 25,000,000                     | -1,675,099                            | 5,357,153                            | 26,675,099               | 5,357,153                            | 26,675,099               |
| 115-03-01-003-999-001     | TRANSITO                                      | 0                              | -10,282,045                           | 743,673                              | 10,282,045               | 743,673                              | 10,282,045               |
| 115-03-01-003-999-002     | SECPLAC                                       | 0                              | 0                                     | 0                                    | 0                        | 0                                    | 0                        |

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| 115-03-01-003-999-003 | OTROS                                              | 25,000,000    | 8,606,946    | 4,613,480     | 16,393,054    | 4,613,480     | 16,393,054    |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                               | 2,846,259,000 | -148,018,358 | 77,202,340    | 2,994,277,358 | 93,905,956    | 2,966,600,866 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                            | 2,746,259,000 | -157,691,059 | 64,034,064    | 2,903,950,059 | 80,737,680    | 2,876,273,567 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                             | 1,029,847,000 | -59,134,557  | 24,012,785    | 1,088,981,557 | 30,276,644    | 1,078,602,898 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                 | 1,716,412,000 | -98,556,502  | 40,021,279    | 1,814,968,502 | 50,461,036    | 1,797,670,669 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                  | 100,000,000   | 9,672,701    | 13,168,276    | 90,327,299    | 13,168,276    | 90,327,299    |
| 115-03-02-999-000-000 | OTROS                                              | 0             | 0            | 0             | 0             | 0             | 0             |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)    | 4,575,000,000 | 717,792,798  | 1,058,217,048 | 3,857,207,202 | 1,058,217,048 | 3,857,207,202 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 194,270,000   | 76,896,550   | -36,111,876   | 249,935,516   | -36,111,876   | 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     | 1,500,000    | 0             | 0             | 0             | 0             |
| 115-05-01-002-000-000 | APORTES FUNDACION DE BENEFICENCIA SMARTRIP         | 0             | 0            | 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   | 75,896,550   | -36,111,876   | 249,435,516   | -36,111,876   | 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   | 75,896,056   | -36,111,876   | 68,175,010    | -36,111,876   | 68,175,010    |
| 115-05-03-099-001-000 | DE OTRAS ENTIDADES PUBLICAS JUNJI                  | 0             | 0            | 0             | 0             | 0             | 0             |
| 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    | 25,906,000   | -26,432,940   | 0             | -26,432,940   | 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    | -32,495,000  | -10,749,818   | 0             | -10,749,818   | 0             |
| 115-05-03-099-010-000 | DE OTRAS ENTIDADES PUBLICAS SENAME                 | 48,500,000    | 6,723,671    | 1,070,882     | 41,776,329    | 1,070,882     | 41,776,329    |
| 115-05-03-099-011-000 | DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR | 0             | 16,996,385   | 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    | -25,165,959  | 13,086,293    | 115,165,959   | 13,086,293    | 115,165,959   |
| 115-06-03-000-000-000 | INTERESES                                          | 90,000,000    | -25,165,959  | 13,086,293    | 115,165,959   | 13,086,293    | 115,165,959   |
| 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 | 221,139,669  | 286,134,817   | 2,042,287,331 | 292,890,704   | 2,057,971,759 |

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| 115-08-01-000-000-000 | RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS        | 45,600,000    | 28,495,231  | 0           | 17,104,769    | 6,822,228   | 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    | 6,822,228   | 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    | 6,822,228   | 34,142,318    |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 390,667,000   | 37,566,233  | 38,850,266  | 408,100,767   | 38,783,925  | 406,747,646   |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                      | 164,000,000   | 43,255,612  | 18,667,047  | 120,744,388   | 18,667,047  | 120,744,388   |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                             | 100,000,000   | -4,748,034  | 15,898,610  | 104,748,034   | 15,898,610  | 104,748,034   |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   | 64,000,000    | 48,003,646  | 2,768,437   | 15,996,354    | 2,768,437   | 15,996,354    |
| 115-08-02-001-999-001 | MULTAS JUZGADO POLICIA LOCAL                       | 60,000,000    | 45,290,856  | 2,768,437   | 14,709,144    | 2,768,437   | 14,709,144    |
| 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    | 17,141,856  | 3,218,075   | 50,358,144    | 3,218,075   | 50,358,144    |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG    | 40,000,000    | 17,141,856  | 3,218,075   | 50,358,144    | 3,218,075   | 50,358,144    |
| 115-08-02-003-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL        | 7,000,000     | 3,979,221   | 342,946     | 3,020,779     | 342,946     | 3,020,779     |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD        | 4,667,000     | 2,653,159   | 228,629     | 2,013,841     | 228,629     | 2,013,841     |
| 115-08-02-005-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL | 13,000,000    | 1,341,910   | 425,059     | 11,658,090    | 425,059     | 11,658,090    |
| 115-08-02-006-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN | 92,000,000    | 22,514,060  | 5,066,276   | 96,985,940    | 5,066,276   | 96,985,942    |
| 115-08-02-008-000-000 | INTERESES                                          | 70,000,000    | -53,319,585 | 10,902,234  | 123,319,585   | 10,835,893  | 121,966,462   |
| 115-08-03-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063 | 1,500,000,000 | 88,938,174  | 245,967,202 | 1,585,221,826 | 245,967,202 | 1,585,221,826 |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 1,500,000,000 | 88,938,174  | 245,967,202 | 1,585,221,826 | 245,967,202 | 1,585,221,826 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 17,000,000    | 11,797,185  | 797,196     | 10,202,815    | 797,196     | 10,202,815    |
| 115-08-04-001-000-000 | ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS    | 11,000,000    | 5,797,185   | 797,196     | 10,202,815    | 797,196     | 10,202,815    |
| 115-08-04-001-001-000 | ARANCEL REGISTRO MULTAS                            | 11,000,000    | 5,797,185   | 797,196     | 10,202,815    | 797,196     | 10,202,815    |
| 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    | 54,342,846  | 520,153     | 21,657,154    | 520,153     | 21,657,154    |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS    | 15,000,000    | 4,133,380   | 474,759     | 10,866,620    | 474,759     | 10,866,620    |
| 115-08-99-999-000-000 | OTROS                                              | 61,000,000    | 50,209,466  | 45,394      | 10,790,534    | 45,394      | 10,790,534    |
| 115-08-99-999-001-000 | OTROS INGRESOS                                     | 61,000,000    | 50,502,731  | 36,114      | 10,497,269    | 36,114      | 10,497,269    |

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| 115-08-99-999-002-000 | OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL) | 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                     |
| 115-08-99-999-002-002 | O. ING. P.CIRCULACION F.C.M. (COB. JUD)       | 0                     | 0                    | 0                    | 0                     | 0                    | 0                     |
| 115-08-99-999-003-000 | OTROS INGRESOS D. ASEO (C. JUDICIAL)          | 0                     | -274,642             | 9,280                | 274,642               | 9,280                | 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         | 8,436,579            | 204,278,179           |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                         | 150,000,000           | -1,342,973,624       | 0                    | 1,492,973,624         | 8,436,579            | 204,278,179           |
| 115-12-10-001-000-000 | ASEO DOMICILIARIO                             | 40,000,000            | -459,949,571         | 0                    | 499,949,571           | 3,383,558            | 71,715,906            |
| 115-12-10-002-000-000 | PATENTES MUNICIPALES                          | 50,000,000            | -1,295,017,979       | 0                    | 1,345,017,979         | 3,362,515            | 81,206,422            |
| 115-12-10-003-000-000 | PERMISOS DE CIRCULACION                       | 45,000,000            | 375,292,123          | 0                    | -330,292,123          | 1,650,007            | 34,872,822            |
| 115-12-10-003-001-000 | DE BENEFICIO MUNICIPAL                        | 45,000,000            | 197,003,167          | 0                    | -152,003,167          | 618,754              | 13,077,328            |
| 115-12-10-003-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL            | 0                     | 178,288,956          | 0                    | -178,288,956          | 1,031,253            | 21,795,494            |
| 115-12-10-004-000-000 | LICENCIAS MEDICAS AÑOS ANT.                   | 15,000,000            | 35,921,137           | 0                    | -20,921,137           | 40,499               | 16,483,029            |
| 115-12-10-005-000-000 | ACTIVIDAD COMERCIAL NO REGULRIZADA            | 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             | -134,770,281         | 0                    | 275,875,856           | 0                    | 275,875,856           |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                   | 1,200,000             | -134,770,281         | 0                    | 275,875,856           | 0                    | 275,875,856           |
| 115-13-03-002-000-000 | DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO | 0                     | -97,601,998          | 0                    | 237,507,573           | 0                    | 237,507,573           |
| 115-13-03-002-001-000 | PROG. MEJOR. URBANO Y EQ COMUNAL              | 0                     | 25,919,548           | 0                    | 113,986,027           | 0                    | 113,986,027           |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS              | 0                     | 0                    | 0                    | 0                     | 0                    | 0                     |
| 115-13-03-002-999-000 | OTRAS TRANSF. GTOS. CAPITAL SUBDERE           | 0                     | -123,521,546         | 0                    | 123,521,546           | 0                    | 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                     |
|                       | <b>TOTAL</b>                                  | <b>12,841,456,000</b> | <b>4,292,850,692</b> | <b>1,636,161,525</b> | <b>14,216,225,541</b> | <b>1,699,364,958</b> | <b>12,427,589,774</b> |