

ESTADO DE SITUACIÓN FINANCIERA DICIEMBRE 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	4,165,113,912	1,168,794,394	15,887,085,321	1,406,726,860	14,408,299,571
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,076,719,000	-295,588,030	1,083,276,048	11,475,564,622	1,121,544,546	11,048,600,840
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	-421,980,255	150,724,327	3,477,897,847	178,449,209	3,058,947,060
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	-143,861,613	4,250,439	1,292,961,613	22,858,833	1,164,203,935
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,160,000,000	-143,861,613	4,250,439	1,292,961,613	22,858,833	1,164,203,935
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,160,000,000	-110,360,212	481,046	1,083,360,212	18,222,969	970,695,853
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	1,334,375	1,713,459	64,665,625	1,713,459	64,665,625
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	-16,031,039	73,687	111,831,039	940,158	95,737,720
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	-595,001	1,048,843	14,895,001	1,048,843	14,895,001
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	-17,756,380	841,970	17,756,380	841,970	17,756,380
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	-453,356	91,434	453,356	91,434	453,356
115-03-01-002-000-000	DERECHOS DE ASEO	670,460,000	-275,408,224	87,503,362	1,157,668,224	96,619,850	867,475,115
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	567,000,000	17,857,818	86,239,053	699,142,182	86,239,053	699,142,182
115-03-01-002-002-000	EN PATENTES MUNICIPALES	36,000,000	-17,933,704	755,625	68,733,704	1,504,713	51,343,310
115-03-01-002-002-001	PATENTES ENROLADAS	36,000,000	-19,579,067	51,482	55,579,067	800,570	38,188,673
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	2,644,754	610,368	12,155,246	610,368	12,155,246
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	-999,391	93,775	999,391	93,775	999,391
115-03-01-002-003-000	COBRO DIRECTO	67,460,000	-275,332,338	508,684	389,792,338	8,876,084	116,989,623
115-03-01-002-003-001	ASEO DOMICILIARIO	67,000,000	-275,792,338	508,684	389,792,338	8,876,084	116,989,623
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	-2,705,338	58,970,526	1,027,262,930	58,970,526	1,027,262,930
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	530,000,000	2,884,710	19,773,355	582,115,290	19,773,355	582,115,290
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,000,000	-3,943,309	8,992,638	41,943,309	8,992,638	41,943,309
115-03-01-003-003-000	PROPAGANDA	120,000,000	-1,864,020	9,483,647	141,864,020	9,483,647	141,864,020
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	135,000,000	1,066,896	18,017,691	229,790,696	18,017,691	229,790,696
115-03-01-003-999-000	OTROS	25,000,000	-849,615	2,703,195	31,549,615	2,703,195	31,549,615
115-03-01-003-999-001	TRANSITO	0	-328,352	1,087,643	12,328,352	1,087,643	12,328,352
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0

115-03-01-003-999-003	OTROS	25,000,000	-521,263	1,615,552	19,221,263	1,615,552	19,221,263
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	-5,080	0	5,080	0	5,080
115-03-01-004-001-000	CONCESIONES	0	-5,080	0	5,080	0	5,080
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,846,259,000	19,276,481	36,794,991	3,069,782,519	47,338,607	3,061,769,524
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	19,729,562	25,789,447	2,956,529,438	36,333,063	2,948,516,443
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,029,847,000	7,398,165	9,671,047	1,108,698,835	13,624,902	1,105,693,987
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,716,412,000	12,331,397	16,118,400	1,847,830,603	22,708,161	1,842,822,456
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	-453,081	11,005,544	113,253,081	11,005,544	113,253,081
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	107,115,744	895,756,730	4,927,884,256	895,756,730	4,927,884,256
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	194,270,000	20,290,254	41,511,511	291,447,027	41,511,511	291,447,027
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
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	500,000	0	500,000
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	19,290,254	41,511,511	290,947,027	41,511,511	290,947,027
115-05-03-002-000-000	DE LA SUBDERE	0	494	0	181,260,506	0	181,260,506
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	494	0	181,260,506	0	181,260,506
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	19,690,000	0	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	19,690,000	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	-400,240	41,511,511	109,686,521	41,511,511	109,686,521
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	0	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	-400,333	12,449,004	54,225,333	12,449,004	54,225,333

115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	600	2,000,000	10,808,180	2,000,000	10,808,180
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	-507	22,062,507	22,062,507	22,062,507	22,062,507
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	0	5,000,000	5,000,000	5,000,000	5,000,000
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	-92,635	14,076,705	143,092,635	14,076,705	143,092,635
115-06-03-000-000-000	INTERESES	90,000,000	-92,635	14,076,705	143,092,635	14,076,705	143,092,635
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	21,145,579	264,605,862	2,442,781,421	247,348,948	2,441,119,848
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	5,179,068	23,316,163	40,420,932	6,278,614	40,420,932
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	4,579,068	23,316,163	40,420,932	6,278,614	40,420,932
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	4,579,068	23,316,163	40,420,932	6,278,614	40,420,932
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	31,436,007	30,564,803	487,230,993	30,345,438	485,569,420
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	-303,016	15,412,005	164,303,016	15,412,005	164,303,016
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	100,000,000	-39,229,076	10,654,845	139,229,076	10,654,845	139,229,076
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	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
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	64,000,000	38,926,060	4,757,160	25,073,940	4,757,160	25,073,940
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	60,000,000	36,213,270	4,757,160	23,786,730	4,757,160	23,786,730
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0
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	14,972,680	1,072,918	52,527,320	1,072,918	52,527,320
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	14,972,680	1,072,918	52,527,320	1,072,918	52,527,320
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	7,000,000	1,973,225	777,562	5,026,775	777,562	5,026,775
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,667,000	1,315,833	518,372	3,351,167	518,372	3,351,167
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	829,717	260,508	12,170,283	260,508	12,170,283
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	18,296,111	2,114,954	101,203,889	2,114,952	101,203,889
115-08-02-008-000-000	MULTAS E INTERESES	70,000,000	-5,648,543	10,408,484	148,648,543	10,189,121	146,986,970

115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	-22,324,448	204,715,469	1,876,984,448	204,715,469	1,876,984,448
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	-22,324,448	204,715,469	1,876,984,448	204,715,469	1,876,984,448
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	11,566,561	17,734	10,433,439	17,734	10,433,439
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	5,571,811	12,484	10,428,189	12,484	10,428,189
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	5,571,811	12,484	10,428,189	12,484	10,428,189
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	5,994,750	5,250	5,250	5,250	5,250
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	5,994,750	5,250	5,250	5,250	5,250
115-08-99-000-000-000	OTROS	76,000,000	-4,711,609	5,991,693	27,711,609	5,991,693	27,711,609
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	2,304,483	1,799,895	12,695,517	1,799,895	12,695,517
115-08-99-999-000-000	OTROS	61,000,000	-7,016,092	4,191,798	15,016,092	4,191,798	15,016,092
115-08-99-999-001-000	OTROS INGRESOS	61,000,000	-6,712,902	4,181,873	14,712,902	4,181,873	14,712,902
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	0	274,642	0	274,642
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	-28,548	9,925	28,548	9,925	28,548
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	150,000,000	-1,048,865,747	-212,607,877	1,280,365,747	4,313,005	230,205,352
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	-1,048,865,747	-212,607,877	1,280,365,747	4,313,005	230,205,352
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	-218,736,201	-203,213,370	296,736,201	3,342,961	78,837,548
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	-768,664,286	-475,353,693	869,664,286	440,429	99,185,385
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	-50,923,989	417,216,112	86,923,989	489,116	35,618,392
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	45,000,000	4,902,174	183,100,993	31,097,826	183,419	13,356,917
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	0	-55,826,163	234,115,119	55,826,163	305,697	22,261,475
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	-10,739,020	48,160,157	27,239,020	40,499	16,564,027
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	0	582,917	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	25,810,011	-22,067,855	253,813,349	-22,067,855	253,813,349
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	25,810,011	-22,067,855	253,813,349	-22,067,855	253,813,349

115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	25,920,002	-5,348	237,507,573	-5,348	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	454	-5,348	123,521,546	-5,348	123,521,546
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0
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	0	-22,062,507	14,995,785	-22,062,507	14,995,785
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	4,165,113,912	1,168,794,394	15,887,085,321	1,406,726,860	14,408,299,571