

FECHA: 22/02/2021**ESTABLECIMIENTO MUNICIPAL**

Cuentas		Presupuesto	Presupuesto	Saldo	Devengado		Percebido		Por Peribir
Codigo	Denominacion	Inicial	Vigente	Presupues.	Parcial	Acumulado	Parcial	Acumulado	A La Fecha
			(1)	(1-6)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,841,456,000	12,860,584,000	12,472,308,435	388,275,565	388,275,565	879,046,958	879,046,958	-490,771,393
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,076,719,000	10,076,719,000	9,740,175,794	336,543,206	336,543,206	724,304,455	724,304,455	-387,761,249
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	2,655,460,000	2,516,663,044	138,796,956	138,796,956	522,846,993	522,846,993	-384,050,037
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	1,160,000,000	1,149,830,258	10,169,742	10,169,742	383,729,046	383,729,046	-373,559,304
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,160,000,000	1,160,000,000	1,149,830,258	10,169,742	10,169,742	383,729,046	383,729,046	-373,559,304
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,160,000,000	1,160,000,000	1,159,916,992	83,008	83,008	337,752,730	337,752,730	-337,669,722
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	0	-7,923,660	7,923,660	7,923,660	7,923,660	7,923,660	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	0	-6,362	6,362	6,362	35,895,944	35,895,944	-35,889,582
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	0	-2,156,712	2,156,712	2,156,712	2,156,712	2,156,712	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	0	0	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	670,460,000	670,460,000	633,214,613	37,245,387	37,245,387	47,736,120	47,736,120	-10,490,733
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	567,000,000	567,000,000	531,655,768	35,344,232	35,344,232	35,344,232	35,344,232	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	36,000,000	36,000,000	34,348,982	1,651,018	1,651,018	11,335,552	11,335,552	-9,684,534
115-03-01-002-002-001	PATENTES ENROLADAS	36,000,000	36,000,000	35,997,352	2,648	2,648	9,687,182	9,687,182	-9,684,534
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	0	-1,648,370	1,648,370	1,648,370	1,648,370	1,648,370	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	0	0	0	0	0	0
115-03-01-002-003-000	COBRO DIRECTO	67,460,000	67,460,000	67,209,863	250,137	250,137	1,056,336	1,056,336	-806,199
115-03-01-002-003-001	ASEO DOMICILIARIO	67,000,000	67,000,000	66,749,863	250,137	250,137	1,056,336	1,056,336	-806,199
115-03-01-002-003-002	FERIA Y OTROS	460,000	460,000	460,000	0	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	825,000,000	825,000,000	733,618,173	91,381,827	91,381,827	91,381,827	91,381,827	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	530,000,000	530,000,000	495,830,437	34,169,563	34,169,563	34,169,563	34,169,563	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,000,000	15,000,000	13,710,056	1,289,944	1,289,944	1,289,944	1,289,944	0
115-03-01-003-003-000	PROPAGANDA	120,000,000	120,000,000	84,947,366	35,052,634	35,052,634	35,052,634	35,052,634	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	135,000,000	135,000,000	115,795,160	19,204,840	19,204,840	19,204,840	19,204,840	0
115-03-01-003-999-000	OTROS	25,000,000	25,000,000	23,335,154	1,664,846	1,664,846	1,664,846	1,664,846	0
115-03-01-003-999-001	TRANSITO	0	0	-608,464	608,464	608,464	608,464	608,464	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0	0

115-03-01-003-999-003	OTROS	25,000,000	25,000,000	23,943,618	1,056,382	1,056,382	1,056,382	1,056,382	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,846,259,000	2,846,259,000	2,797,131,187	49,127,813	49,127,813	52,839,025	52,839,025	-3,711,212
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	2,746,259,000	2,708,440,695	37,818,305	37,818,305	41,529,517	41,529,517	-3,711,212
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,029,847,000	1,029,847,000	1,015,665,131	14,181,869	14,181,869	15,573,574	15,573,574	-1,391,705
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,716,412,000	1,716,412,000	1,692,775,564	23,636,436	23,636,436	25,955,943	25,955,943	-2,319,507
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	100,000,000	88,690,492	11,309,508	11,309,508	11,309,508	11,309,508	0
115-03-02-999-000-000	OTROS	0	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	4,426,381,563	148,618,437	148,618,437	148,618,437	148,618,437	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	194,270,000	213,398,000	205,483,282	7,914,718	7,914,718	7,914,718	7,914,718	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	1,000,000	1,000,000	0	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	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	212,398,000	204,483,282	7,914,718	7,914,718	7,914,718	7,914,718	0
115-05-03-002-000-000	DE LA SUBDERE	0	0	0	0	0	0	0	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	0	0	0	0	0	0	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	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	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	212,398,000	204,483,282	7,914,718	7,914,718	7,914,718	7,914,718	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	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	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	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	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	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	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	25,853,000	25,906,000	25,906,000	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,060,000	74,060,000	74,060,000	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	36,830,000	36,830,000	36,830,000	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,500,000	48,500,000	44,070,682	4,429,318	4,429,318	4,429,318	4,429,318	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	3,486,000	600	3,485,400	3,485,400	3,485,400	3,485,400	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS PROGRAMA HABITABILIDAD	0	4,000,000	4,000,000	0	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	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	839,000	839,000	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	80,085,103	9,914,897	9,914,897	9,914,897	9,914,897	0
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	80,085,103	9,914,897	9,914,897	9,914,897	9,914,897	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-7,646	7,646	7,646	7,646	7,646	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-7,646	7,646	7,646	7,646	7,646	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	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	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	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	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,029,267,000	2,029,267,000	1,922,719,713	106,547,287	106,547,287	119,505,000	119,505,000	-12,957,713
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	12,994,222	12,994,222	-12,994,222
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	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	12,994,222	12,994,222	-12,994,222
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	12,994,222	12,994,222	-12,994,222
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	390,667,000	374,864,336	15,802,664	15,802,664	15,766,155	15,766,155	36,509
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	159,326,915	4,673,085	4,673,085	4,673,085	4,673,085	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	100,000,000	100,000,000	96,368,477	3,631,523	3,631,523	3,631,523	3,631,523	0
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	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	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	64,000,000	64,000,000	62,958,438	1,041,562	1,041,562	1,041,562	1,041,562	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	60,000,000	60,000,000	58,958,438	1,041,562	1,041,562	1,041,562	1,041,562	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	4,000,000	0	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	40,000,000	39,260,819	739,181	739,181	739,181	739,181	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	40,000,000	39,260,819	739,181	739,181	739,181	739,181	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	7,000,000	7,000,000	6,946,473	53,527	53,527	53,527	53,527	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,667,000	4,667,000	4,631,316	35,684	35,684	35,684	35,684	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	12,692,138	307,862	307,862	307,862	307,862	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	90,029,372	1,970,628	1,970,628	1,970,628	1,970,628	0
115-08-02-008-000-000	INTERESES	70,000,000	70,000,000	61,977,303	8,022,697	8,022,697	7,986,188	7,986,188	36,509
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	1,500,000,000	1,413,323,967	86,676,033	86,676,033	86,676,033	86,676,033	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	1,500,000,000	1,413,323,967	86,676,033	86,676,033	86,676,033	86,676,033	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	16,818,520	181,480	181,480	181,480	181,480	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	10,818,520	181,480	181,480	181,480	181,480	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	10,818,520	181,480	181,480	181,480	181,480	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	6,000,000	0	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	0
115-08-99-000-000-000	OTROS	76,000,000	76,000,000	72,112,890	3,887,110	3,887,110	3,887,110	3,887,110	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	11,138,339	3,861,661	3,861,661	3,861,661	3,861,661	0
115-08-99-999-000-000	OTROS	61,000,000	61,000,000	60,974,551	25,449	25,449	25,449	25,449	0
115-08-99-999-001-000	OTROS INGRESOS	61,000,000	61,000,000	60,983,835	16,165	16,165	16,165	16,165	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0	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	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	0	-9,284	9,284	9,284	9,284	9,284	0

115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	0	0	0	0	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	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	-72,652,189	-72,652,189	17,400,242	17,400,242	-90,052,431
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	150,000,000	222,652,189	-72,652,189	-72,652,189	17,400,242	17,400,242	-90,052,431
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-185,701,659	225,701,659	225,701,659	7,404,473	7,404,473	218,297,186
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-3,640,078	53,640,078	53,640,078	8,112,927	8,112,927	45,527,151
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	45,000,000	375,292,123	-330,292,123	-330,292,123	1,882,842	1,882,842	-332,174,965
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	45,000,000	45,000,000	197,003,167	-152,003,167	-152,003,167	706,068	706,068	-152,709,235
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	0	0	178,288,956	-178,288,956	-178,288,956	1,176,774	1,176,774	-179,465,730
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	15,000,000	35,921,137	-20,921,137	-20,921,137	0	0	-20,921,137
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	197,749	-197,749	-197,749	0	0	-197,749
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	582,917	-582,917	-582,917	0	0	-582,917
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	1,200,000	1,200,000	0	0	0	0	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	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	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,200,000	1,200,000	0	0	0	0	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	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	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	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	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,200,000	0	0	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	300,000,000	300,000,000	300,000,000	0	0	0	0	0
	TOTAL	12,841,456,000	12,860,584,000	12,472,308,435	388,275,565	388,275,565	879,046,958	879,046,958	-490,771,393

