

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CON CON
DIRECCION DE FINANZAS

ESTABLECIMIENTO MUNICIPAL		ESTADO DE SITUACIÓN FINANCIERA ABRIL 2022						
Cuentas		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	14,876,481,000	22,325,130,000	16,434,501,809	725,777,841	5,890,628,191	725,579,321	5,328,328,687
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,614,840,000	11,614,840,000	6,776,638,386	566,256,143	4,838,201,614	553,244,811	4,313,114,565
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,964,900,000	2,964,900,000	1,930,982,100	70,912,386	1,033,917,900	80,247,483	950,530,824
115-03-01-001-000-000	PATENTES MUNICIPALES	1,138,000,000	1,138,000,000	513,151,960	11,273,601	624,848,040	20,112,799	545,380,398
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,138,000,000	1,138,000,000	513,151,960	11,273,601	624,848,040	20,112,799	545,380,398
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,138,000,000	1,138,000,000	615,815,292	322,817	522,184,708	8,308,962	451,895,263
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	0	-23,025,308	2,109,796	23,025,308	2,109,796	23,025,308
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	0	-59,859,527	44,153	59,859,527	897,206	50,681,330
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	0	-9,118,250	873,987	9,118,250	873,987	9,118,250
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-10,059,903	7,322,504	10,059,903	7,322,504	10,059,903
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-600,344	600,344	600,344	600,344	600,344
115-03-01-002-000-000	DERECHOS DE ASEO	863,900,000	863,900,000	742,416,167	12,560,950	121,483,833	13,056,849	117,564,399
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	713,000,000	713,000,000	614,313,769	11,412,964	98,686,231	11,412,964	98,686,231
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,500,000	50,500,000	29,252,798	780,755	21,247,202	1,168,098	15,526,022
115-03-01-002-002-001	PATENTES ENROLADAS	50,500,000	50,500,000	33,305,943	43,250	17,194,057	430,593	11,472,877
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	0	-3,846,456	633,238	3,846,456	633,238	3,846,456
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-206,689	104,267	206,689	104,267	206,689
115-03-01-002-003-000	COBRO DIRECTO	100,400,000	100,400,000	98,849,600	367,231	1,550,400	475,787	3,352,146
115-03-01-002-003-001	ASEO DOMICILIARIO	100,400,000	100,400,000	98,849,600	367,231	1,550,400	475,787	3,352,146
115-03-01-003-000-000	OTROS DERECHOS	963,000,000	963,000,000	675,413,973	47,077,835	287,586,027	47,077,835	287,586,027
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	590,000,000	590,000,000	444,447,941	11,586,285	145,552,059	11,586,285	145,552,059
115-03-01-003-002-000	PERMISOS PROVISORIOS	26,500,000	26,500,000	13,026,006	4,177,838	13,473,994	4,177,838	13,473,994
115-03-01-003-003-000	PROPAGANDA	110,000,000	110,000,000	59,340,545	9,629,659	50,659,455	9,629,659	50,659,455
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	210,000,000	210,000,000	140,218,086	20,272,922	69,781,914	20,272,922	69,781,914
115-03-01-003-999-000	OTROS	26,500,000	26,500,000	18,381,395	1,411,131	8,118,605	1,411,131	8,118,605
115-03-01-003-999-001	TRANSITO	0	0	-3,877,378	772,850	3,877,378	772,850	3,877,378
115-03-01-003-999-003	OTROS	26,500,000	26,500,000	22,258,773	638,281	4,241,227	638,281	4,241,227
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,222,720,000	3,222,720,000	-116,979,599	425,334,418	3,339,699,599	402,987,989	2,897,999,626

115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,097,720,000	3,097,720,000	-200,478,436	417,524,722	3,298,198,436	395,178,293	2,856,498,463
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,161,645,000	1,161,645,000	-75,179,663	156,571,809	1,236,824,663	148,191,900	1,071,187,217
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,936,075,000	1,936,075,000	-125,298,773	260,952,913	2,061,373,773	246,986,393	1,785,311,246
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	125,000,000	125,000,000	83,498,837	7,809,696	41,501,163	7,809,696	41,501,163
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	5,427,220,000	5,427,220,000	4,962,635,885	70,009,339	464,584,115	70,009,339	464,584,115
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	19,407,000	192,977,000	-3,269,897	0	196,246,897	0	196,246,897
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	19,407,000	192,977,000	-3,269,897	0	196,246,897	0	196,246,897
115-05-03-002-000-000	DE LA SUBDERE	0	192,977,000	6,499,855	0	186,477,145	0	186,477,145
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	6,500,000	6,500,000	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	186,477,000	-145	0	186,477,145	0	186,477,145
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	19,407,000	0	-9,769,752	0	9,769,752	0	9,769,752
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	19,407,000	0	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	-9,769,752	0	9,769,752	0	9,769,752
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	132,000,000	132,000,000	73,795,143	15,271,571	58,204,857	15,271,571	58,204,857
115-06-03-000-000-000	INTERESES	132,000,000	132,000,000	73,795,143	15,271,571	58,204,857	15,271,571	58,204,857
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-359,908	11,140	359,908	11,140	359,908
115-07-01-000-000-000	VENTA DE BIENES	0	0	-359,908	11,140	359,908	11,140	359,908
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,529,934,000	2,529,934,000	1,937,722,959	144,221,843	592,211,041	144,873,360	596,039,928
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	662,175	4,067,564
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
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	662,175	4,067,564
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	662,175	4,067,564
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	501,334,000	501,334,000	304,953,985	50,822,894	196,380,015	50,812,236	196,141,338
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	158,000,000	158,000,000	100,706,759	9,553,447	57,293,241	9,553,447	57,293,241
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	114,000,000	114,000,000	67,007,060	8,222,601	46,992,940	8,222,601	46,992,940
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	33,699,699	1,330,846	10,300,301	1,330,846	10,300,301
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	0	40,000,000	29,699,699	1,330,846	10,300,301	1,330,846	10,300,301
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	4,000,000	4,000,000	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	44,000,000	0	0	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000	60,000,000	30,936,911	7,683,634	29,063,089	7,683,634	29,063,089
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000	60,000,000	30,936,911	7,683,634	29,063,089	7,683,634	29,063,089
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	3,561,642	89,071	1,438,358	89,071	1,438,358
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,334,000	3,334,000	2,375,094	59,380	958,906	59,380	958,906

115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	15,000,000	8,164,770	1,716,073	6,835,230	1,716,073	6,835,230
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	120,000,000	63,706,822	14,547,934	56,293,178	14,547,934	56,293,180
115-08-02-008-000-000	INTERESES	140,000,000	140,000,000	95,501,987	17,173,355	44,498,013	17,162,697	44,259,334
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,925,000,000	1,925,000,000	1,536,881,778	90,958,062	388,118,222	90,958,062	388,118,222
115-08-03-001-000-000	PARTICIPACION ANUAL	1,925,000,000	1,925,000,000	1,536,881,778	90,958,062	388,118,222	90,958,062	388,118,222
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	10,498,495	1,654,198	6,501,505	1,654,198	6,501,505
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	5,761,645	1,339,198	5,238,355	1,339,198	5,238,355
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	5,761,645	1,339,198	5,238,355	1,339,198	5,238,355
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,736,850	315,000	1,263,150	315,000	1,263,150
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	4,736,850	315,000	1,263,150	315,000	1,263,150
115-08-99-000-000-000	OTROS	41,000,000	41,000,000	39,788,701	786,689	1,211,299	786,689	1,211,299
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	18,000,000	18,000,000	16,949,981	735,545	1,050,019	735,545	1,050,019
115-08-99-999-000-000	OTROS	23,000,000	23,000,000	22,838,720	51,144	161,280	51,144	161,280
115-08-99-999-001-000	OTROS INGRESOS	23,000,000	23,000,000	22,903,974	41,864	96,026	41,864	96,026
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	0	-61,511	9,280	61,511	9,280	61,511
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-3,743	0	3,743	0	3,743
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	228,000,000	228,000,000	122,725,066	0	105,274,934	12,161,295	64,233,592
115-12-10-000-000-000	INGRESOS POR PERCIBIR	228,000,000	228,000,000	122,725,066	0	105,274,934	12,161,295	64,233,592
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	80,000,000	-339,666,826	0	419,666,826	3,717,867	20,310,713
115-12-10-002-000-000	PATENTES MUNICIPALES	90,000,000	90,000,000	9,890,115	0	80,109,885	4,610,217	12,370,335
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	397,897,520	0	-357,897,520	3,214,474	29,777,954
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	20,000,000	20,000,000	182,355,236	0	-162,355,236	1,205,429	11,166,737
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	20,000,000	20,000,000	215,542,284	0	-195,542,284	2,009,045	18,611,217
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	18,000,000	18,000,000	55,485,164	0	-37,485,164	40,499	121,497
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	197,749	0	-197,749	578,238	1,653,093
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	-1,078,656	0	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,300,000	122,846,000	22,717,060	17,144	100,128,940	17,144	100,128,940
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	122,846,000	22,717,060	17,144	100,128,940	17,144	100,128,940
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	121,546,000	21,434,204	0	100,111,796	0	100,111,796
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	77,092,000	-23,019,796	0	100,111,796	0	100,111,796
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	44,454,000	44,454,000	0	0	0	0

115-13-03-005-000-000	DEL TESORO PUBLICO	1,300,000	1,300,000	1,282,856	17,144	17,144	17,144	17,144
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000	1,300,000	1,282,856	17,144	17,144	17,144	17,144
115-15-00-000-000-000	SALDO INICIAL DE CAJA	351,000,000	7,504,533,000	7,504,533,000	0	0	0	0
	TOTAL	14,876,481,000	22,325,130,000	16,434,501,809	725,777,841	5,890,628,191	725,579,321	5,328,328,687