

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

ESTABLECIMIENTO MUNICIPAL		ESTADO DE SITUACIÓN FINANCIERA FEBRERO 2022						
Cuentas	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO
CODIGO		INICIAL	VIGENTE	PRESUPUES.	PARCIAL		PARCIAL	
			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	14,876,481,000	14,876,481,000	13,549,248,553	594,716,403	1,327,232,447	689,538,695	1,731,787,781
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,614,840,000	11,614,840,000	10,855,730,020	356,119,007	759,109,980	437,901,589	1,240,423,587
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,964,900,000	2,964,900,000	2,702,554,765	102,309,727	262,345,235	190,277,427	749,843,960
115-03-01-001-000-000	PATENTES MUNICIPALES	1,138,000,000	1,138,000,000	1,112,400,599	13,085,373	25,599,401	98,880,710	501,465,137
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,138,000,000	1,138,000,000	1,112,400,599	13,085,373	25,599,401	98,880,710	501,465,137
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,138,000,000	1,138,000,000	1,137,007,753	783,949	992,247	80,742,172	429,043,105
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	0	-15,879,082	8,927,197	15,879,082	8,927,197	15,879,082
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	0	-112,260	42,332	112,260	5,879,446	47,927,138
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	0	-7,197,704	2,694,690	7,197,704	2,694,690	7,197,704
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,418,108	637,205	1,418,108	637,205	1,418,108
115-03-01-002-000-000	DERECHOS DE ASEO	863,900,000	863,900,000	791,125,736	27,684,048	72,774,264	29,856,411	84,407,253
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	713,000,000	713,000,000	643,429,202	26,323,544	69,570,798	26,323,544	69,570,798
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,500,000	50,500,000	47,969,812	975,827	2,530,188	3,101,776	12,571,237
115-03-01-002-002-001	PATENTES ENROLADAS	50,500,000	50,500,000	50,446,548	30,628	53,452	2,156,577	10,094,501
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	0	-2,420,984	889,447	2,420,984	889,447	2,420,984
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-55,752	55,752	55,752	55,752	55,752
115-03-01-002-003-000	COBRO DIRECTO	100,400,000	100,400,000	99,726,722	384,677	673,278	431,091	2,265,218
115-03-01-002-003-001	ASEO DOMICILIARIO	100,400,000	100,400,000	99,726,722	384,677	673,278	431,091	2,265,218
115-03-01-002-003-002	FERIA Y OTROS	0	0	0	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	963,000,000	963,000,000	799,028,430	61,540,306	163,971,570	61,540,306	163,971,570
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	590,000,000	590,000,000	500,008,940	33,907,804	89,991,060	33,907,804	89,991,060
115-03-01-003-002-000	PERMISOS PROVISORIOS	26,500,000	26,500,000	21,362,388	2,188,798	5,137,612	2,188,798	5,137,612
115-03-01-003-003-000	PROPAGANDA	110,000,000	110,000,000	77,077,765	7,243,892	32,922,235	7,243,892	32,922,235
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	210,000,000	210,000,000	177,800,472	16,775,609	32,199,528	16,775,609	32,199,528
115-03-01-003-999-000	OTROS	26,500,000	26,500,000	22,778,865	1,424,203	3,721,135	1,424,203	3,721,135
115-03-01-003-999-001	TRANSITO	0	0	-1,633,234	777,910	1,633,234	777,910	1,633,234
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	26,500,000	26,500,000	24,412,099	646,293	2,087,901	646,293	2,087,901
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,222,720,000	3,222,720,000	3,035,008,074	150,310,703	187,711,926	144,125,585	181,526,808

115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,097,720,000	3,097,720,000	2,935,690,981	139,025,011	162,029,019	132,839,893	155,843,901
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,161,645,000	1,161,645,000	1,100,884,096	52,134,393	60,760,904	49,814,974	58,441,485
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,936,075,000	1,936,075,000	1,834,806,885	86,890,618	101,268,115	83,024,919	97,402,416
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	125,000,000	125,000,000	99,317,093	11,285,692	25,682,907	11,285,692	25,682,907
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	5,427,220,000	5,427,220,000	5,118,167,181	103,498,577	309,052,819	103,498,577	309,052,819
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	19,407,000	19,407,000	-77,864,566	97,271,566	97,271,566	97,271,566	97,271,566
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	19,407,000	19,407,000	-77,864,566	97,271,566	97,271,566	97,271,566	97,271,566
115-05-03-002-000-000	DE LA SUBDERE	0	0	-87,501,814	87,501,814	87,501,814	87,501,814	87,501,814
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	0	-87,501,814	87,501,814	87,501,814	87,501,814	87,501,814
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	19,407,000	19,407,000	9,637,248	9,769,752	9,769,752	9,769,752	9,769,752
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	-9,769,752	9,769,752	9,769,752	9,769,752	9,769,752
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	132,000,000	132,000,000	103,922,178	28,077,822	28,077,822	28,077,822	28,077,822
115-06-03-000-000-000	INTERESES	132,000,000	132,000,000	103,922,178	28,077,822	28,077,822	28,077,822	28,077,822
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-343,214	30,184	343,214	30,184	343,214
115-07-01-000-000-000	VENTA DE BIENES	0	0	-343,214	30,184	343,214	30,184	343,214
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,529,934,000	2,529,934,000	2,292,890,865	113,217,824	237,043,135	113,396,405	237,067,552
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	224,995	224,995
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	224,995	224,995
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	224,995	224,995
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	501,334,000	501,334,000	444,473,680	24,693,784	56,860,320	24,647,370	56,659,742
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	158,000,000	158,000,000	124,058,966	13,019,218	33,941,034	13,019,218	33,941,034
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	114,000,000	114,000,000	86,545,212	11,489,750	27,454,788	11,489,750	27,454,788
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	37,513,754	1,529,468	6,486,246	1,529,468	6,486,246
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	0	0	-6,486,246	1,529,468	6,486,246	1,529,468	6,486,246
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	44,000,000	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	0	0	0	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000	60,000,000	58,084,412	1,452,831	1,915,588	1,452,831	1,915,588
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000	60,000,000	58,084,412	1,452,831	1,915,588	1,452,831	1,915,588

115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	4,099,018	427,338	900,982	427,338	900,982
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,334,000	3,334,000	2,733,345	284,890	600,655	284,890	600,655
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	15,000,000	14,439,426	303,927	560,574	303,927	560,574
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	120,000,000	115,842,112	2,668,535	4,157,888	2,668,535	4,157,888
115-08-02-008-000-000	INTERESES	140,000,000	140,000,000	125,216,401	6,537,045	14,783,599	6,490,631	14,583,021
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,925,000,000	1,925,000,000	1,745,940,303	87,963,800	179,059,697	87,963,800	179,059,697
115-08-03-001-000-000	PARTICIPACION ANUAL	1,925,000,000	1,925,000,000	1,745,940,303	87,963,800	179,059,697	87,963,800	179,059,697
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	16,038,143	522,120	961,857	522,120	961,857
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	10,608,293	272,220	391,707	272,220	391,707
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	10,608,293	272,220	391,707	272,220	391,707
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	5,429,850	249,900	570,150	249,900	570,150
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	5,429,850	249,900	570,150	249,900	570,150
115-08-99-000-000-000	OTROS	41,000,000	41,000,000	40,838,739	38,120	161,261	38,120	161,261
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	18,000,000	18,000,000	17,936,699	28,076	63,301	28,076	63,301
115-08-99-999-000-000	OTROS	23,000,000	23,000,000	22,902,040	10,044	97,960	10,044	97,960
115-08-99-999-001-000	OTROS INGRESOS	23,000,000	23,000,000	22,948,734	764	51,266	764	51,266
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	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
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	0	-42,951	9,280	42,951	9,280	42,951
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-3,743	0	3,743	0	3,743
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	228,000,000	228,000,000	122,725,066	0	105,274,934	12,861,129	28,492,244
115-12-10-000-000-000	INGRESOS POR PERCIBIR	228,000,000	228,000,000	122,725,066	0	105,274,934	12,861,129	28,492,244
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	80,000,000	-339,666,826	0	419,666,826	5,593,946	10,652,202
115-12-10-002-000-000	PATENTES MUNICIPALES	90,000,000	90,000,000	9,890,115	0	80,109,885	2,694,467	5,470,278
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	397,897,520	0	-357,897,520	3,775,092	11,213,911
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	20,000,000	20,000,000	182,355,236	0	-162,355,236	1,415,661	4,205,219
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	20,000,000	20,000,000	215,542,284	0	-195,542,284	2,359,431	7,008,692
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	80,998
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	197,749	0	-197,749	757,125	1,074,855

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	1,300,000	-98,811,796	0	100,111,796	0	100,111,796
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	1,300,000	-98,811,796	0	100,111,796	0	100,111,796
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	0	-100,111,796	0	100,111,796	0	100,111,796
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	-100,111,796	0	100,111,796	0	100,111,796
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,300,000	1,300,000	1,300,000	0	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000	1,300,000	1,300,000	0	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	351,000,000	351,000,000	351,000,000	0	0	0	0
	TOTAL	14,876,481,000	14,876,481,000	13,549,248,553	594,716,403	1,327,232,447	689,538,695	1,731,787,781