ILUSTRE MUNICIPALIDAD DE CONCON

## INFORME MODIFICACION PRESPUESTARIA OCTUBRE 2021

INGRESOS PRESUPUESTARIOS

(Valores expresados en M$)

| CUENTAS | DENOMINACION | PRESUPUESTO INICIAL | PRIMERA MODIFICACION | SEGUNDA MODIFICACION | TERCERA MODIFICACION | CUARTA MODIFICACION | QUINTA | SEXTA | SEPTIMA | OCTAVA | PRESUPUESTO ACTUALIZADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Decreto Presupuestario N° | 43 de 2020 | 01 de 2021 | 5 de 2021 (MARZO) | 8 de 2021 (ABRIL) | 12 de 2021 (MAYO) | 14 de 2021 (JUNIO) | 20 de 2021 (agosto) | 26 de 2021 (septiembre) | 33 de 2021 (octubre) | |
| 115-03-00 | TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES | 10,076,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,558 | 10,095,277 |
| 115-03-01 | PATENTES Y TASAS POR DERECHO | 2,655,460 | | | | | | | | 18,558 | 2,674,018 |
| 115-03-02 | PERMISOS Y LICENCIAS | 2,846,259 | | | | | | | | | 2,846,259 |
| 115-03-03 | PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37) | 4,575,000 | | | | | | | | | 4,575,000 |
| 115-05-00 | TRANSFERENCIAS CORRIENTES | 194,270 | 19,128 | 5,856 | | 500 | 0 | 0 | 0 | 0 | 219,754 |
| 115-05-01 | DEL SECTOR PRIVADO | 1,000 | | | | 500 | | | | | 1,500 |
| 115-05-03 | DE OTRAS ENTIDADES PUBLICAS | 193,270 | 19,128 | | | | | | | | 212,398 |
| 115-05-03-002 | De la Subsecretaria de Desarrollo Regional y Administrativo | 0 | 0 | 81,382 | 99,879 | 0 | 0 | 0 | 0 | 0 | 181,261 |
| 115-05-03-002-999 | Transferencias Corrientes de la Subdere | | | 81,382 | 99,879 | | | | | | 181,261 |
| 115-05-03-007 | Del Tesoro Público | 0 | 19,128 | -75,526 | 0 | 0 | 22,062 | 0 | 0 | -29,859 | -64,195 |
| 115-05-03-007-004 | Bonificacion Adicional Ley 20.387 | | | | | | | | | | 0 |
| 115-05-03-007-999 | Otras Transferencias Corrientes del Tesoro Publico | | | | | | | | | | 0 |
| 115-05-03-099 | De Otras Entidades Publicas | | 19,128 | -75,526 | | | 22,062 | | | -29,859 | -64,195 |
| 115-06-00 | RENTAS DE LA PROPIEDAD | 90,000 | 0 | | | | | | | | 90,000 |
| 115-06-03 | INTERESES | 90,000 | | | | | | | | | 90,000 |
| 115-07-00 | INGRESOS DE OPERACION | 0 | 0 | | | | | | | | 0 |
| 115-07-01 | VENTA DE BIENES | | | | | | | | | | 0 |
| 115-07-02 | VENTA DE SERVICIOS | | | | | | | | | | 0 |
| 115-08-00 | OTROS INGRESOS CORRIENTES | 2,029,267 | 0 | 0 | 0 | 0 | 166,100 | 60,000 | 8,060 | | 2,263,427 |
| 115-08-01 | RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS | 45,600 | | | | | | | | | 45,600 |
| 115-08-02 | MULTAS Y SANCIONES PECUNIARIAS | 390,667 | | | | | | 55,000 | | | 445,667 |
| 115-08-03 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063 | 1,500,000 | | | | | 166,100 | | 8,060 | | 1,674,160 |
| 115-08-04 | FONDOS DE TERCEROS | 17,000 | | | | | | 5,000 | | | 22,000 |
| 115-08-99 | OTROS | 76,000 | | | | | | | | | 76,000 |
| 115-12-00 | RECUPERACION DE PRESTAMOS | 150,000 | 0 | | | | | | | | 150,000 |
| 115-12-10 | INGRESOS POR PERCIBIR | 150,000 | | | | | | | | | 150,000 |
| 115-13-00 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 1,200 | 0 | 61,387 | 0 | 0 | 0 | 0 | | 21,433 | 141,105 |
| 115-13-01 | DEL SECTOR PRIVADO | 0 | 0 | | | | | | | | 0 |
| 115-13-01-999 | Otras | | | | | | | | | | 0 |
| 115-13-03 | DE OTRAS ENTIDADES PUBLICAS | 1,200 | 0 | | | | | | | | 1,200 |
| 115-13-03-002 | Dela Subsecretaria de Desarrollo Reg. Y Administrativo | 0 | 0 | 61,387 | 0 | 0 | 0 | 0 | 57,085 | 21,433 | 139,905 |
| 115-13-03-002-001 | Programa Mejoramiento Urbano y Equipamiento Comunal | | | 61,387 | | | | | 57,085 | 21,433 | 139,905 |
| 115-13-03-002-002 | Programa Mejoramiento de Barrios | | | | | | | | | | 0 |
| 115-13-03-002-999 | Otras Transferencias Gastos de Capital Subdere | | | | | | | | | | 0 |
| 115-13-03-005 | Del Tesoro Público | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-005-001 | Patentes Mineras Ley 19143 | 1,200 | | | | | | | | | 1,200 |
| 115-13-03-999 | De Otras Entidades Publicas | | | | | | | | | 14,996 | 14,996 |
| 115-15-00 | SALDO INICIAL DE CAJA | 300,000 | | 5,142,435 | | | | | | | 5,442,435 |
| | **TOTAL** | **12,841,456** | **19,128** | **5,209,678** | **99,879** | **500** | **188,162** | **60,000** | **65,145** | **25,128** | **18,509,076** |

**GASTOS PRESUPUESTARIOS**

(Valores expresados en M$)

| CUENTAS | DENOMINACION | PRESUPUESTO INICIAL | PRIMERA MODIFICACION | SEGUNDA MODIFICACION | TERCERA MODIFICACION | CUARTA MODIFICACION | QUINTA MODIFICACIO | SEXTA MODIFICACION | SEPTIMA MODIFICACI | OCTAVA MODIFICACION | PRESUPUESTO ACTUALIZADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Decreto Presupuestario N° | 43 de 2020 | 01 de 2021 | 5 de 2021 (MARZO) | 8 de 2021 (ABRIL) | 12 de 2021 (MAYO) | 4 de 2021 (JUNI( | 20 de 2021 (agosto) | 26 de 2021 (septiembre) | 33 de 2021 (octubre) | |
| 215-21-00 | C X P GASTOS EN PERSONAL | 3,896,319 | 13,791 | 169,624 | 0 | -6,491 | 4,000 | 0 | -71,740 | -99,574 | 3,905,929 |
| 215-21-01 | PERSONAL DE PLANTA | 2,382,206 | | -14,500 | | | | | -278,440 | -52,200 | 2,037,066 |
| 215-21-02 | PERSONAL A CONTRATA | 421,748 | | 112,100 | | | 4,000 | | 180,500 | | 718,348 |
| 215-21-03 | OTRAS REMUNERACIONES | 268,500 | | 21,317 | | . | | | | | 289,817 |
| 215-21-04 | OTROS GASTOS EN PERSONAL | 823,865 | 13,791 | 50,707 | | -6,491 | | | 26,200 | -47,374 | 860,698 |
| 215-22-00 | BIENES Y SERVIICOS DE CONSUMO | 5,942,908 | 5,637 | 1,230,167 | 0 | 8,022 | 64,399 | 0 | 39,800 | 41,487 | 7,332,420 |
| 215-22-01 | ALIMENTOS Y BEBIDAS | 83,250 | 747 | -11,714 | | | | | | -997 | 71,286 |
| 215-22-02 | TEXTILES VESTUARIO Y CALZADO | 37,975 | 974 | 39,146 | | | 13,310 | | 7,200 | -874 | 97,731 |
| 215-22-03 | COMBUSTIBLES Y LUBRICANTES | 28,500 | | 10,000 | | | | | | | 38,500 |
| 215-22-04 | MATERIALES DE USO Y CONSUMO | 197,808 | 5,414 | 44,886 | | | 2,198 | | | 5,152 | 255,458 |
| 215-22-05 | SERVICIOS BASICOS | 747,579 | | 90,206 | | | | | | | 837,785 |
| 215-22-06 | MANTENIMIENTOS Y REPARACIONES | 77,027 | | 55,147 | | | | | | 1,428 | 133,602 |
| 215-22-07 | PUBLICIDAD Y DIFUCION | 81,483 | 1,506 | 63,042 | | 1,223 | -4,262 | | | -1,108 | 141,884 |
| 215-22-08 | SERVICIOS GENERALES | 4,024,622 | -122 | 658,794 | | | 30,000 | | | -4,600 | 4,708,694 |
| 215-22-09 | ARRIENDOS | 493,162 | | 139,698 | | -2,201 | | | | 3,000 | 633,659 |
| 215-22-10 | SERVICIOS FINANCIEROS Y DE SEGUROS | 80,000 | | 8,531 | | | | | | 15,000 | 103,531 |
| 215-22-11 | SERVICIOS TECNICOS Y PROFESIONALES | 74,202 | -2,882 | 96,926 | | 9,000 | 23,153 | | 32,600 | 24,086 | 257,085 |
| 215-22-12 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 17,300 | | 35,505 | | | | | | 400 | 53,205 |
| 215-24-00 | TRANSFERENCIAS CORRIENTES | 2,608,219 | 0 | 284,282 | 99,879 | -1,031 | 7,100 | 55,000 | 3,000 | 0 | 2,892,501 |
| 215-24-01 | AL SECTOR PRIVADO | 227,040 | 0 | 277,282 | 99,879 | -1,031 | | 0 | 0 | | 504,322 |
| 215-24-01-001 | Fondos de Emergencia | | | 21,484 | | | | | | | 21,484 |
| 215-24-01-004 | Organizaciones Comunitarias | | | 90,000 | | | | | | | 90,000 |
| 215-24-01-005 | Otras Personas Juridicas Privadas | | | | | | | | | | 0 |
| 215-24-01-006 | Voluntariado | | | 10,000 | | | | | | | 10,000 |
| 215-24-01-007 | Asistencia Social a Personas Naturales | | | 148,381 | | | -2,000 | | | 17,000 | 148,381 |
| 215-24-01-008 | Premios y Otros | | | 5,203 | | -1,031 | | | | -1,080 | 4,172 |
| 215-24-01-999 | Otras Transferencias al Sector Privado | | | 2,214 | 99,879 | | 2,000 | | | | 2,214 |
| 215-24-03 | A OTRAS ENTIDADES PUBLICAS | 2,381,179 | 0 | 2,000 | 0 | | 7,100 | 55,000 | 3,000 | | 2,383,179 |
| 215-24-03-002 | A los Servicios de Salud | 4,667 | 0 | | 0 | 0 | 0 | 27,500 | 0 | 0 | 4,667 |
| 215-24-03-002-001 | Multas Ley de Alcoholes | 4,667 | | | | | | 27,500 | | | 4,667 |
| 215-24-03-080 | A las Asociaciones | 22,600 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 22,600 |
| 215-24-03-080-001 | A la Asociacion Chilena de Municipalidades | 10,300 | | | | | 100 | | | | 10,300 |
| 215-24-03-080-002 | A Otras Asociaciones | 12,300 | | | | | | | | | 12,300 |
| 215-24-03-090 | Al Fondo Común Municipal - Permisos de Circulación | 1,741,412 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,746,412 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-24-03-090-001 | Aporte Año Vigente | 1,716,412 | | | | | | | | | 1,716,412 |
| 215-24-03-090-002 | Aporte Otros Años | 25,000 | | 5,000 | | | | | | | 30,000 |
| 215-24-03-092 | Al Fondo Común Municipal - Multas | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 215-24-03-092-002 | Art. 14 N°6 Inc 2, Ley N°19.695 Multas TAG | 40,000 | | | | | | | | | 40,000 |
| 215-24-03-099 | A Otras Entidades Publicas | 40,500 | | 2,000 | | | 7,000 | | | | 42,500 |
| 215-24-03-100 | A Otras Municipalidades | 52,000 | | | | | | 27,500 | | 40,000 | 52,000 |
| 215-24-03-101 | A Servicios Incorporados a su Gestión | 480,000 | 0 | | 0 | 0 | 0 | 0 | 3,000 | 0 | 480,000 |
| 215-24-03-101-001 | A Educación | 480,000 | | | | | | | | | 480,000 |
| 215-24-03-101-002 | A Salud | | | | | | | | 3,000 | | 3,000 |
| 215-26-00 | OTROS GASTOS CORRIENTES | 23,000 | 0 | 32,568 | 0 | 0 | 0 | 5,000 | 0 | 0 | 55,568 |
| 215-26-01 | DEVOLUCIONES | 3,000 | | 32,568 | | | | | | | 35,568 |
| 215-26-02 | COMPENSACION POR DAÑOS TERCEROS Y/O LA PROPIEDAD | 3,000 | | | | | | | | | 3,000 |
| 215-26-04 | APLICACION FONDOS DE TERCEROS | 17,000 | | | | | | 5,000 | | | 17,000 |
| 215-29-00 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 11,010 | -300 | 676,145 | 0 | 0 | 663 | 0 | 0 | 6,308 | 690,026 |
| 215-29-01 | TERRENOS | | | 460,243 | | | | | | | 460,243 |
| 215-29-02 | EDIFICIOS | 1,000 | | 20,000 | | | | | | | 21,000 |
| 215-29-03 | VEHICULOS | | | 85,000 | | | | | | | 85,000 |
| 215-29-04 | MOBILIARIO Y OTROS | 700 | 100 | 59,891 | | | 663 | | | 2,508 | 63,862 |
| 215-29-05 | MAQUINAS Y EQUIPOS | | | 6,095 | | | | | | 3,200 | 6,095 |
| 215-29-06 | EQUIPOS INFORMATICOS | 3,626 | -400 | 38,218 | | | | | | 600 | 41,444 |
| 215-29-07 | PROGRAMAS INFORMATICOS | 5,684 | | 6,698 | | | | | | | 12,382 |
| 215-31-00 | INICIATIVAS DE INVERSION | 60,000 | 0 | 3,080,421 | 0 | 0 | 82,000 | 0 | 94,085 | 20,987 | 3,140,421 |
| 215-31-02 | PROYECTOS | 60,000 | | 3,080,421 | | | 82,000 | | 94,085 | 20,987 | 3,140,421 |
| 215-33-00 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 13,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 13,000 |
| 215-33-03 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-001-003 | PROGRAMA REHABILITACIÓN DE ESPACIOS PÚBLICOS | | | 13,000 | | | 30,000 | | | | 13,000 |
| 215-33-03-099 | A Otras Entidades Publicas | | | | | | | | | | 0 |
| 215-34-00 | SERVICIO DE LA DEUDA | 300,000 | 0 | -276,529 | 0 | 0 | 0 | 0 | 0 | 0 | 23,471 |
| 215-34-07 | DEUDA FLOTANTE | 300,000 | | -276,529 | | | | | | | 23,471 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | | | | | 0 |
| | **TOTAL** | **12,841,456** | **19,128** | **5,209,678** | **99,879** | **500** | **188,162** | **60,000** | **65,145** | **25,128** | **18,509,076** |