

ESTADO DE SITUACIÓN FINANCIERA ENERO 2022

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	14,876,481,000	14,143,964,956	732,516,044	732,516,044	1,042,249,086	1,042,249,086
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,614,840,000	11,211,849,027	402,990,973	402,990,973	802,521,998	802,521,998
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,964,900,000	2,804,864,492	160,035,508	160,035,508	559,566,533	559,566,533
115-03-01-001-000-000	PATENTES MUNICIPALES	1,138,000,000	1,125,485,972	12,514,028	12,514,028	402,584,427	402,584,427
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,138,000,000	1,125,485,972	12,514,028	12,514,028	402,584,427	402,584,427
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,138,000,000	1,137,791,702	208,298	208,298	348,300,933	348,300,933
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	-6,951,885	6,951,885	6,951,885	6,951,885	6,951,885
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	-69,928	69,928	69,928	42,047,692	42,047,692
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	-4,503,014	4,503,014	4,503,014	4,503,014	4,503,014
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	-780,903	780,903	780,903	780,903	780,903
115-03-01-002-000-000	DERECHOS DE ASEO	863,900,000	818,809,784	45,090,216	45,090,216	54,550,842	54,550,842
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	713,000,000	669,752,746	43,247,254	43,247,254	43,247,254	43,247,254
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,500,000	48,945,639	1,554,361	1,554,361	9,469,461	9,469,461
115-03-01-002-002-001	PATENTES ENROLADAS	50,500,000	50,477,176	22,824	22,824	7,937,924	7,937,924
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	-1,531,537	1,531,537	1,531,537	1,531,537	1,531,537
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	0	0	0	0
115-03-01-002-003-000	COBRO DIRECTO	100,400,000	100,111,399	288,601	288,601	1,834,127	1,834,127
115-03-01-002-003-001	ASEO DOMICILIARIO	100,400,000	100,111,399	288,601	288,601	1,834,127	1,834,127
115-03-01-002-003-002	FERIA Y OTROS	0	0	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	963,000,000	860,568,736	102,431,264	102,431,264	102,431,264	102,431,264
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	590,000,000	533,916,744	56,083,256	56,083,256	56,083,256	56,083,256
115-03-01-003-002-000	PERMISOS PROVISORIOS	26,500,000	23,551,186	2,948,814	2,948,814	2,948,814	2,948,814
115-03-01-003-003-000	PROPAGANDA	110,000,000	84,321,657	25,678,343	25,678,343	25,678,343	25,678,343
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	210,000,000	194,576,081	15,423,919	15,423,919	15,423,919	15,423,919
115-03-01-003-999-000	OTROS	26,500,000	24,203,068	2,296,932	2,296,932	2,296,932	2,296,932
115-03-01-003-999-001	TRANSITO	0	-855,324	855,324	855,324	855,324	855,324
115-03-01-003-999-003	OTROS	26,500,000	25,058,392	1,441,608	1,441,608	1,441,608	1,441,608
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,222,720,000	3,185,318,777	37,401,223	37,401,223	37,401,223	37,401,223
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,097,720,000	3,074,715,992	23,004,008	23,004,008	23,004,008	23,004,008

115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,161,645,000	1,153,018,489	8,626,511	8,626,511	8,626,511	8,626,511
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,936,075,000	1,921,697,503	14,377,497	14,377,497	14,377,497	14,377,497
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	125,000,000	110,602,785	14,397,215	14,397,215	14,397,215	14,397,215
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	5,427,220,000	5,221,665,758	205,554,242	205,554,242	205,554,242	205,554,242
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	19,407,000	19,407,000	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	19,407,000	19,407,000	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	19,407,000	19,407,000	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	19,407,000	19,407,000	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	132,000,000	132,000,000	0	0	0	0
115-06-03-000-000-000	INTERESES	132,000,000	132,000,000	0	0	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	-313,030	313,030	313,030	313,030	313,030
115-07-01-000-000-000	VENTA DE BIENES	0	-313,030	313,030	313,030	313,030	313,030
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,529,934,000	2,406,108,689	123,825,311	123,825,311	123,671,147	123,671,147
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	0	0	0	0
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	45,000,000	0	0	0	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	45,000,000	0	0	0	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	501,334,000	469,167,464	32,166,536	32,166,536	32,012,372	32,012,372
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	158,000,000	137,078,184	20,921,816	20,921,816	20,921,816	20,921,816
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	114,000,000	98,034,962	15,965,038	15,965,038	15,965,038	15,965,038
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	39,043,222	4,956,778	4,956,778	4,956,778	4,956,778
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	0	-4,956,778	4,956,778	4,956,778	4,956,778	4,956,778
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	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
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000	59,537,243	462,757	462,757	462,757	462,757
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000	59,537,243	462,757	462,757	462,757	462,757
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	4,526,356	473,644	473,644	473,644	473,644
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,334,000	3,018,235	315,765	315,765	315,765	315,765
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	14,743,353	256,647	256,647	256,647	256,647
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	118,510,647	1,489,353	1,489,353	1,489,353	1,489,353

115-08-02-008-000-000	INTERESES	140,000,000	131,753,446	8,246,554	8,246,554	8,092,390	8,092,390
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,925,000,000	1,833,904,103	91,095,897	91,095,897	91,095,897	91,095,897
115-08-03-001-000-000	PARTICIPACION ANUAL	1,925,000,000	1,833,904,103	91,095,897	91,095,897	91,095,897	91,095,897
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	16,560,263	439,737	439,737	439,737	439,737
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	10,880,513	119,487	119,487	119,487	119,487
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	10,880,513	119,487	119,487	119,487	119,487
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	5,679,750	320,250	320,250	320,250	320,250
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	5,679,750	320,250	320,250	320,250	320,250
115-08-99-000-000-000	OTROS	41,000,000	40,876,859	123,141	123,141	123,141	123,141
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	18,000,000	17,964,775	35,225	35,225	35,225	35,225
115-08-99-999-000-000	OTROS	23,000,000	22,912,084	87,916	87,916	87,916	87,916
115-08-99-999-001-000	OTROS INGRESOS	23,000,000	22,949,498	50,502	50,502	50,502	50,502
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	-33,671	33,671	33,671	33,671	33,671
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	-3,743	3,743	3,743	3,743	3,743
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	228,000,000	122,725,066	105,274,934	105,274,934	15,631,115	15,631,115
115-12-10-000-000-000	INGRESOS POR PERCIBIR	228,000,000	122,725,066	105,274,934	105,274,934	15,631,115	15,631,115
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	-339,666,826	419,666,826	419,666,826	5,058,256	5,058,256
115-12-10-002-000-000	PATENTES MUNICIPALES	90,000,000	9,890,115	80,109,885	80,109,885	2,775,811	2,775,811
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	397,897,520	-357,897,520	-357,897,520	7,438,819	7,438,819
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	20,000,000	182,355,236	-162,355,236	-162,355,236	2,789,558	2,789,558
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	20,000,000	215,542,284	-195,542,284	-195,542,284	4,649,261	4,649,261
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	18,000,000	55,485,164	-37,485,164	-37,485,164	40,499	40,499
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	197,749	-197,749	-197,749	317,730	317,730
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	-1,078,656	1,078,656	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,300,000	-98,811,796	100,111,796	100,111,796	100,111,796	100,111,796
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	-98,811,796	100,111,796	100,111,796	100,111,796	100,111,796
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	-100,111,796	100,111,796	100,111,796	100,111,796	100,111,796
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	-100,111,796	100,111,796	100,111,796	100,111,796	100,111,796
115-13-03-005-000-000	DEL TESORO PUBLICO	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	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	351,000,000	351,000,000	0	0	0	0
	TOTAL	14,876,481,000	14,143,964,956	732,516,044	732,516,044	1,042,249,086	1,042,249,086