

ESTADO DE SITUACIÓN FINANCIERA JUNIO 2022

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	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	22,325,130,000	13,457,498,837	732,296,243	8,867,631,163	787,660,645	8,386,517,768
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,614,840,000	11,614,840,000	4,538,640,750	480,377,187	7,076,199,250	502,599,707	6,587,762,043
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,964,900,000	2,964,900,000	1,565,628,480	96,729,982	1,399,271,520	118,228,403	1,358,394,391
115-03-01-001-000-000	PATENTES MUNICIPALES	1,138,000,000	1,138,000,000	508,125,339	2,844,033	629,874,661	5,644,161	555,622,835
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,138,000,000	1,138,000,000	508,125,339	2,844,033	629,874,661	5,644,161	555,622,835
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,138,000,000	940,000,000	417,551,282	144,184	522,448,718	2,711,748	456,932,160
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	0	70,000,000	43,451,883	1,864,204	26,548,117	1,864,204	26,548,117
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	0	112,000,000	52,106,952	12,957	59,893,048	245,521	51,157,780
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	0	16,000,000	6,376,031	150,476	9,623,969	150,476	9,623,969
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-10,760,465	672,212	10,760,465	672,212	10,760,465
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-600,344	0	600,344	0	600,344
115-03-01-002-000-000	DERECHOS DE ASEO	863,900,000	863,900,000	580,466,288	42,548,994	283,433,712	61,247,287	316,808,409
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	713,000,000	713,000,000	455,694,164	40,510,605	257,305,836	40,510,605	257,305,836
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,500,000	50,500,000	28,581,066	298,226	21,918,934	554,501	16,602,405
115-03-01-002-002-001	PATENTES ENROLADAS	50,500,000	50,500,000	33,263,853	18,532	17,236,147	274,807	11,919,618
115-03-01-002-002-002	PATENTES FUERA DE ROL	0	0	-4,476,098	279,694	4,476,098	279,694	4,476,098
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-206,689	0	206,689	0	206,689
115-03-01-002-003-000	COBRO DIRECTO	100,400,000	100,400,000	96,191,058	1,740,163	4,208,942	20,182,181	42,900,168
115-03-01-002-003-001	ASEO DOMICILIARIO	100,400,000	100,400,000	96,191,058	1,740,163	4,208,942	20,182,181	42,900,168
115-03-01-003-000-000	OTROS DERECHOS	963,000,000	963,000,000	477,036,853	51,336,955	485,963,147	51,336,955	485,963,147
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	590,000,000	590,000,000	303,444,280	24,639,975	286,555,720	24,639,975	286,555,720
115-03-01-003-002-000	PERMISOS PROVISORIOS	26,500,000	26,500,000	8,019,530	2,860,254	18,480,470	2,860,254	18,480,470
115-03-01-003-003-000	PROPAGANDA	110,000,000	110,000,000	57,125,197	0	52,874,803	0	52,874,803
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	210,000,000	210,000,000	97,072,186	21,611,051	112,927,814	21,611,051	112,927,814
115-03-01-003-999-000	OTROS	26,500,000	26,500,000	11,375,660	2,225,675	15,124,340	2,225,675	15,124,340
115-03-01-003-999-001	TRANSITO	0	11,500,000	4,560,434	1,597,386	6,939,566	1,597,386	6,939,566
115-03-01-003-999-003	OTROS	26,500,000	15,000,000	6,815,226	628,289	8,184,774	628,289	8,184,774
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,222,720,000	3,222,720,000	-359,563,119	109,218,591	3,582,283,119	109,942,690	3,134,723,041

115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,097,720,000	3,097,720,000	-426,474,872	100,933,141	3,524,194,872	101,657,240	3,076,634,794
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,161,645,000	1,161,645,000	-159,928,349	37,849,936	1,321,573,349	38,121,473	1,153,738,362
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,936,075,000	1,936,075,000	-266,546,523	63,083,205	2,202,621,523	63,535,767	1,922,896,432
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	125,000,000	125,000,000	66,911,753	8,285,450	58,088,247	8,285,450	58,088,247
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	3,332,575,389	274,428,614	2,094,644,611	274,428,614	2,094,644,611
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	19,407,000	192,977,000	-53,089,903	49,820,006	246,066,903	49,820,006	246,066,903
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	-49,820,006	49,820,006	49,820,006	49,820,006	49,820,006
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	-49,820,006	49,820,006	49,820,006	49,820,006	49,820,006
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	42,571,871	15,774,092	89,428,129	15,774,092	89,428,129
115-06-03-000-000-000	INTERESES	132,000,000	132,000,000	42,571,871	15,774,092	89,428,129	15,774,092	89,428,129
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-377,096	11,512	377,096	11,512	377,096
115-07-01-000-000-000	VENTA DE BIENES	0	0	-377,096	11,512	377,096	11,512	377,096
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,529,934,000	2,529,934,000	1,280,246,452	186,313,446	1,249,687,548	198,598,128	1,265,765,712
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	12,518,998	16,586,562
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	12,518,998	16,586,562
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	12,518,998	16,586,562
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	501,334,000	501,334,000	234,898,822	34,960,474	266,435,178	34,726,158	265,926,780
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	158,000,000	158,000,000	72,086,723	13,842,447	85,913,277	13,842,447	85,913,277
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	114,000,000	114,000,000	43,836,586	11,014,554	70,163,414	11,014,554	70,163,414
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	28,250,137	2,827,893	15,749,863	2,827,893	15,749,863
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	0	40,000,000	24,250,137	2,827,893	15,749,863	2,827,893	15,749,863
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	26,259,166	1,896,407	33,740,834	1,896,407	33,740,834

115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000	60,000,000	26,259,166	1,896,407	33,740,834	1,896,407	33,740,834
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	3,147,966	120,896	1,852,034	120,896	1,852,034
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,334,000	3,334,000	2,099,308	80,598	1,234,692	80,598	1,234,692
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	15,000,000	6,478,872	594,761	8,521,128	594,761	8,521,128
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	120,000,000	52,300,216	4,260,708	67,699,784	4,260,708	67,699,786
115-08-02-008-000-000	INTERESES	140,000,000	140,000,000	72,526,571	14,164,657	67,473,429	13,930,341	66,965,029
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,925,000,000	1,925,000,000	952,698,612	149,738,070	972,301,388	149,738,070	972,301,388
115-08-03-001-000-000	PARTICIPACION ANUAL	1,925,000,000	1,925,000,000	952,698,612	149,738,070	972,301,388	149,738,070	972,301,388
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	8,993,025	640,840	8,006,975	640,840	8,006,975
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	4,826,325	369,940	6,173,675	369,940	6,173,675
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	4,826,325	369,940	6,173,675	369,940	6,173,675
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,166,700	270,900	1,833,300	270,900	1,833,300
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	4,166,700	270,900	1,833,300	270,900	1,833,300
115-08-99-000-000-000	OTROS	41,000,000	41,000,000	38,055,993	974,062	2,944,007	974,062	2,944,007
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	18,000,000	18,000,000	15,282,967	954,451	2,717,033	954,451	2,717,033
115-08-99-999-000-000	OTROS	23,000,000	23,000,000	22,773,026	19,611	226,974	19,611	226,974
115-08-99-999-001-000	OTROS INGRESOS	23,000,000	23,000,000	22,866,140	10,331	133,860	10,331	133,860
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	0	-87,719	9,280	87,719	9,280	87,719
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-5,395	0	5,395	0	5,395
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	228,000,000	228,000,000	122,725,066	0	105,274,934	20,857,200	96,520,582
115-12-10-000-000-000	INGRESOS POR PERCIBIR	228,000,000	228,000,000	122,725,066	0	105,274,934	20,857,200	96,520,582
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	80,000,000	-339,666,826	0	419,666,826	13,353,202	42,146,736
115-12-10-002-000-000	PATENTES MUNICIPALES	90,000,000	90,000,000	9,890,115	0	80,109,885	7,106,281	20,634,578
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	397,897,520	0	-357,897,520	357,218	31,883,680
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	20,000,000	20,000,000	182,355,236	0	-162,355,236	133,957	11,956,384
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	20,000,000	20,000,000	215,542,284	0	-195,542,284	223,261	19,927,296
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	202,495
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	197,749	0	-197,749	0	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	22,248,697	0	100,597,303	0	100,597,303
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	122,846,000	22,248,697	0	100,597,303	0	100,597,303

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	-44,454,184	55,657,612
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	44,454,000	44,454,000	0	0	44,454,184	44,454,184
115-13-03-005-000-000	DEL TESORO PUBLICO	1,300,000	1,300,000	814,493	0	485,507	0	485,507
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000	1,300,000	814,493	0	485,507	0	485,507
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	13,457,498,837	732,296,243	8,867,631,163	787,660,645	8,386,517,768