

**I. MUNICIPALIDAD DE CON CON  
DIRECCION DE FINANZAS**

**ESTABLECIMIENTO MUNICIPAL**

<b>CUENTAS CODIGO</b>	<b>DENOMINACION</b>	<b>PRESUPUESTO INICIAL</b>
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	16,736,442,000
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	12,978,146,000
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,899,273,000
115-03-01-001-000-000	PATENTES MUNICIPALES	1,206,975,000
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,206,975,000
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,101,975,000
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	50,000,000
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	8,000,000
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	10,000,000
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	2,000,000
115-03-01-002-000-000	DERECHOS DE ASEO	882,500,000
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	724,000,000
115-03-01-002-002-000	EN PATENTES MUNICIPALES	53,000,000
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000
115-03-01-002-002-002	PATENTES FUERA DE ROL	12,000,000
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	1,000,000
115-03-01-002-003-000	COBRO DIRECTO	105,500,000
115-03-01-002-003-001	ASEO DOMICILIARIO	105,000,000
115-03-01-002-003-002	FERIA Y OTROS	500,000
115-03-01-003-000-000	OTROS DERECHOS	794,798,000
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	427,798,000
115-03-01-003-002-000	PERMISOS PROVISORIOS	30,000,000
115-03-01-003-003-000	PROPAGANDA	110,000,000
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	215,000,000
115-03-01-003-999-000	OTROS	12,000,000
115-03-01-003-999-001	TRANSITO	12,000,000
115-03-01-003-999-002	SECPLAC	0
115-03-01-003-999-003	OTROS	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	15,000,000
115-03-01-004-001-000	CONCESIONES	15,000,000
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,963,000,000
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,848,000,000
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,443,000,000
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	2,405,000,000
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,000,000
115-03-02-999-000-000	OTROS	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	6,115,873,000
115-03-99-000-000-000	OTROS TRIBUTOS	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	249,063,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	0

115-05-01-001-000-000	OTROS APORTES PRIVADOS	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0
115-05-01-005-000-000	APORTE ECORUTA	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	249,063,000
115-05-03-002-000-000	DE LA SUBDERE	195,800,000
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	195,800,000
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	53,263,000
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	53,263,000
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	180,000,000
115-06-03-000-000-000	INTERESES	180,000,000
115-07-00-000-000-000	INGRESOS DE OPERACION	0
115-07-01-000-000-000	VENTA DE BIENES	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,682,933,000
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000

115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	45,000,000
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	507,333,000
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	120,000,000
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,333,000
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000
115-08-02-008-000-000	INTERESES	140,000,000
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	2,092,000,000
115-08-03-001-000-000	PARTICIPACION ANUAL	2,092,000,000
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000
115-08-99-000-000-000	OTROS	21,000,000
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	10,000,000
115-08-99-999-000-000	OTROS	11,000,000
115-08-99-999-001-000	OTROS INGRESOS	1,000,000
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	2,000,000
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	8,000,000
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0

115-10-03-000-000-000	VEHICULOS	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	145,000,000
115-12-10-000-000-000	INGRESOS POR PERCIBIR	145,000,000
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,300,000
115-13-01-000-000-000	DEL SECTOR PRIVADO	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0
115-13-01-999-000-000	OTRAS	0
115-13-01-999-001-000	FONDEVE	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA~NITAS	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0
115-13-01-999-006-000	URBANIZACION VILLA ACONCAGUA	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,300,000
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	500,000,000
	<b>TOTAL</b>	<b>16,736,442,000</b>

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DE 2023**

<b>PRESUPUESTO VIGENTE</b>	<b>SALDO PRESUPUES.</b>	<b>DEVENGADO PARCIAL</b>	<b>ACUMULADO</b>	<b>PERCIBIDO PARCIAL</b>
<b>(1)</b>	<b>(1-6)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
28,825,076,000	9,233,176,868	777,883,479	19,591,899,132	843,185,076
15,179,664,000	-290,848,705	542,724,692	15,470,512,705	593,973,192
3,317,273,000	-279,983,971	148,318,234	3,597,256,971	162,924,721
1,478,975,000	-220,211,246	18,248,962	1,699,186,246	24,760,556
1,478,975,000	-220,211,246	18,248,962	1,699,186,246	24,760,556
1,201,975,000	-197,813,860	354,992	1,399,788,860	6,465,201
92,000,000	-5,119,823	10,290,758	97,119,823	10,290,758
120,000,000	-20,855,957	8,960	140,855,957	410,345
23,000,000	2,350,938	222,937	20,649,062	222,937
40,000,000	-772,544	7,371,315	40,772,544	7,371,315
2,000,000	2,000,000	0	0	0
922,500,000	-252,516,954	56,104,490	1,175,016,954	64,199,383
764,000,000	55,485,608	55,411,439	708,514,392	55,411,439
53,000,000	-16,363,572	505,337	69,363,572	1,299,716
40,000,000	-16,614,723	22,321	56,614,723	816,700
12,000,000	-92,821	483,016	12,092,821	483,016
1,000,000	343,972	0	656,028	0
105,500,000	-291,638,990	187,714	397,138,990	7,488,228
105,000,000	-292,112,990	187,714	397,112,990	7,488,228
500,000	474,000	0	26,000	0
900,798,000	177,744,229	73,964,782	723,053,771	73,964,782
427,798,000	131,547,298	33,953,470	296,250,702	33,953,470
45,000,000	-2,295,952	8,367,752	47,295,952	8,367,752
110,000,000	7,392,996	5,816,445	102,607,004	5,816,445
245,000,000	38,973,757	20,334,396	206,026,243	20,334,396
73,000,000	2,126,130	5,492,719	70,873,870	5,492,719
35,000,000	-7,076,753	4,534,889	42,076,753	4,534,889
0	0	0	0	0
38,000,000	9,202,883	957,830	28,797,117	957,830
0	0	0	0	0
15,000,000	15,000,000	0	0	0
15,000,000	15,000,000	0	0	0
4,975,547,000	-35,974,479	76,634,175	5,011,521,479	113,276,188
4,759,547,000	-19,928,664	56,076,381	4,779,475,664	92,718,394
1,784,830,000	-7,473,776	21,028,656	1,792,303,776	34,769,414
2,974,717,000	-12,454,888	35,047,725	2,987,171,888	57,948,980
216,000,000	-16,045,815	20,557,794	232,045,815	20,557,794
0	0	0	0	0
6,886,844,000	25,109,745	317,772,283	6,861,734,255	317,772,283
0	0	0	0	0
265,821,000	159,651,716	0	106,169,284	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
265,821,000	159,651,716	0	106,169,284	0
195,800,000	92,859,323	0	102,940,677	0
0	0	0	0	0
195,800,000	92,859,323	0	102,940,677	0
0	0	0	0	0
0	0	0	0	0
16,758,000	13,529,393	0	3,228,607	0
13,529,000	13,529,000	0	0	0
3,229,000	393	0	3,228,607	0
53,263,000	53,263,000	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
53,263,000	53,263,000	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
260,000,000	-19,528,976	28,483,814	279,528,976	28,483,814
260,000,000	-19,528,976	28,483,814	279,528,976	28,483,814
5,745,000	12,271	3,198	5,732,729	3,198
50,000	12,271	3,198	37,729	3,198
5,695,000	0	0	5,695,000	0
5,695,000	0	0	5,695,000	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,076,251,000	313,532,266	173,161,700	2,762,718,734	179,452,611
60,918,000	24,988,757	0	35,929,243	6,507,841

600,000	600,000	0	0	0
60,318,000	24,388,757	0	35,929,243	6,507,841
60,318,000	24,388,757	0	35,929,243	6,507,841
556,333,000	25,129,982	33,721,040	531,203,018	33,504,110
164,000,000	6,214,233	15,110,691	157,785,767	15,110,691
120,000,000	-7,857,851	14,151,736	127,857,851	14,151,736
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
44,000,000	14,072,084	958,955	29,927,916	958,955
40,000,000	10,442,698	958,955	29,557,302	958,955
0	-370,614	0	370,614	0
0	0	0	0	0
4,000,000	4,000,000	0	0	0
60,000,000	3,134,574	415,740	56,865,426	415,740
60,000,000	3,134,574	415,740	56,865,426	415,740
5,000,000	765,513	450,918	4,234,487	450,918
3,333,000	510,006	300,612	2,822,994	300,612
25,000,000	3,169,345	697,695	21,830,655	697,695
159,000,000	918,424	4,200,505	158,081,576	4,200,505
140,000,000	10,417,887	12,544,879	129,582,113	12,327,949
0	0	0	0	0
2,362,000,000	263,547,813	133,526,902	2,098,452,187	133,526,902
2,362,000,000	263,547,813	133,526,902	2,098,452,187	133,526,902
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20,000,000	757,355	935,950	19,242,645	935,950
11,000,000	-100,381	251,350	11,100,381	251,350
11,000,000	-100,381	251,350	11,100,381	251,350
9,000,000	857,736	684,600	8,142,264	684,600
9,000,000	857,736	684,600	8,142,264	684,600
77,000,000	-891,641	4,977,808	77,891,641	4,977,808
18,000,000	-11,647,951	4,833,065	29,647,951	4,833,065
59,000,000	10,756,310	144,743	48,243,690	144,743
49,000,000	855,319	135,463	48,144,681	135,463
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2,000,000	1,900,991	9,280	99,009	9,280
8,000,000	8,000,000	0	0	0
0	0	0	0	0

0	0	0	0	0
175,000,000	-723,071,224	0	898,071,224	7,762,186
175,000,000	-723,071,224	0	898,071,224	7,762,186
80,000,000	-461,775,712	0	541,775,712	6,838,335
45,000,000	-162,928,151	0	207,928,151	148,978
35,000,000	-90,497,894	0	125,497,894	774,873
13,125,000	-5,792,952	0	18,917,952	290,578
21,875,000	-84,704,942	0	106,579,942	484,295
15,000,000	-9,067,976	0	24,067,976	0
0	2,277,165	0	-2,277,165	0
0	-1,078,656	0	1,078,656	0
177,093,000	107,927,520	33,510,075	69,165,480	33,510,075
0	-33,510,075	33,510,075	33,510,075	33,510,075
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	-33,510,075	33,510,075	33,510,075	33,510,075
177,093,000	141,437,595	0	35,655,405	0
171,293,000	138,465,827	0	32,827,173	0
32,827,000	-173	0	32,827,173	0
0	0	0	0	0
138,466,000	138,466,000	0	0	0
0	0	0	0	0
5,800,000	2,971,768	0	2,828,232	0
5,800,000	2,971,768	0	2,828,232	0
0	0	0	0	0
9,685,502,000	9,685,502,000	0	0	0
<b>28,825,076,000</b>	<b>9,233,176,868</b>	<b>777,883,479</b>	<b>19,591,899,132</b>	<b>843,185,076</b>



FECHA: 05/12/2023

ACUMULADO

(8)

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