**REPUBLICA DE CHILE**
**EL MONTE**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Diciembre DE 2019

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 6,400,000,000 | 8,634,468,930 | -22,351,487 | | | 512,843,553 | 8,656,820,417 | 530,495,466 | 7,340,575,961 | 1,316,244,456 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 2,659,350,000 | 4,012,924,000 | 673,186,916 | | | 85,334,653 | 3,339,737,084 | 113,542,315 | 3,121,421,087 | 218,315,997 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 1,183,850,000 | 1,418,951,000 | 353,504,131 | | | 4,372,897 | 1,065,446,869 | 31,340,541 | 933,046,847 | 132,400,022 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 619,500,000 | 632,776,000 | 152,316,154 | | | -19,476,458 | 480,459,846 | 2,015,637 | 474,573,291 | 5,886,555 |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 83,000,000 | 139,612,000 | -93,693,205 | | | 3,578,261 | 233,305,205 | 7,502,587 | 108,751,264 | 124,553,941 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 475,100,000 | 635,207,000 | 285,881,908 | | | 20,271,094 | 349,325,092 | 21,086,670 | 346,629,919 | 2,695,173 |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | 250,000 | 5,356,000 | 2,999,274 | | | | 2,356,726 | 735,647 | 3,092,373 | -735,647 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 1,195,500,000 | 2,269,857,000 | 269,164,377 | | | 43,769,850 | 2,000,692,623 | 45,009,868 | 1,914,776,648 | 85,915,975 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 1,100,000,000 | 2,135,514,000 | 231,774,583 | | | 35,232,459 | 1,903,739,417 | 36,472,477 | 1,817,823,442 | 85,915,975 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 95,000,000 | 133,843,000 | 37,216,622 | | | 8,532,429 | 96,626,378 | 8,532,429 | 96,626,378 | |
| 115-03-02-999-000-000 | OTROS | 500,000 | 500,000 | 173,172 | | | 4,962 | 326,828 | 4,962 | 326,828 | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | 280,000,000 | 324,116,000 | 50,518,408 | | | 37,191,906 | 273,597,592 | 37,191,906 | 273,597,592 | |
| 115-03-03-001-000-000 | PARTICIPACION IMPTO TERRITORIAL ART 37 | 280,000,000 | 324,116,000 | 50,518,408 | | | 37,191,906 | 273,597,592 | 37,191,906 | 273,597,592 | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | | |
| 115-03-99-001-000-000 | OTROS ATRIBUTOS | | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 88,000,000 | 258,965,420 | -65,706,233 | | | 63,152,481 | 324,671,653 | 63,152,481 | 324,671,653 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | 2,912,000 | -4,044,610 | | | 71,850 | 6,956,610 | 71,850 | 6,956,610 | |
| 115-05-01-001-000-000 | AL SECTOR PRIVADO | | 2,912,000 | -4,044,610 | | | 71,850 | 6,956,610 | 71,850 | 6,956,610 | |
| 115-05-01-002-000-000 | APORTES VOLUNTARIOS FESTIVAL | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 88,000,000 | 256,053,420 | -61,661,623 | | | 63,080,631 | 317,715,043 | 63,080,631 | 317,715,043 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 88,000,000 | 229,971,420 | 466,488 | | | | 229,504,932 | | 229,504,932 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | | 26,082,000 | -62,128,111 | | | 63,080,631 | 88,210,111 | 63,080,631 | 88,210,111 | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS | | | | | | | | | | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 600,000 | 600,000 | 77,416 | | | | 522,584 | | 522,584 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | 600,000 | 600,000 | 77,416 | | | | 522,584 | | 522,584 | |
| 115-06-02-001-000-000 | DIVIDENDOS | 600,000 | 600,000 | 77,416 | | | | 522,584 | | 522,584 | |
| 115-06-03-000-000-000 | INTERESES | | | | | | | | | | |
| 115-06-03-001-000-000 | RENTABILIDAD INV. SALDOS ESTACIONALES DE | | | | | | | | | | |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | | | | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | | | | |
| 115-06-99-001-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Diciembre DE 2019

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | | |
| 115-07-01-001-000-000 | VENTAS DE BIENES | | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 115-07-02-001-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 3,354,050,000 | 3,809,541,000 | 128,297,636 | | | 318,799,453 | 3,681,243,364 | 306,865,536 | 3,614,017,077 | 67,226,287 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 35,000,000 | 56,804,000 | -51,568,405 | | | 13,337,145 | 108,372,405 | 1,403,228 | 41,146,118 | 67,226,287 |
| 115-08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. | | | | | | | | | | |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART | 35,000,000 | 56,804,000 | -51,568,405 | | | 13,337,145 | 108,372,405 | 1,403,228 | 41,146,118 | 67,226,287 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 667,000,000 | 818,539,000 | 49,313,010 | | | 48,018,681 | 769,225,990 | 48,018,681 | 769,225,990 | |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL | 560,000,000 | 693,585,000 | 81,339,739 | | | 45,415,322 | 612,245,261 | 45,415,322 | 612,245,261 | |
| 115-08-02-002-000-000 | MULTAS FCM | | | -15,866,909 | | | 99,245 | 15,866,909 | 99,245 | 15,866,909 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | 2,500,000 | 2,500,000 | -1,963,543 | | | 53,683 | 4,463,543 | 53,683 | 4,463,543 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | 2,000,000 | 2,000,000 | -975,686 | | | 35,790 | 2,975,686 | 35,790 | 2,975,686 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | 5,500,000 | 9,967,000 | 2,195,784 | | | 123,171 | 7,771,216 | 123,171 | 7,771,216 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | 22,000,000 | 26,000,000 | -20,932,110 | | | 591,930 | 46,932,110 | 591,930 | 46,932,110 | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL - DE | | | | | | | | | | |
| 115-08-02-008-000-000 | INTERESES | 75,000,000 | 84,487,000 | 5,515,735 | | | 1,699,540 | 78,971,265 | 1,699,540 | 78,971,265 | |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL | 2,642,050,000 | 2,915,609,000 | 129,270,058 | | | 256,851,991 | 2,786,338,942 | 256,851,991 | 2,786,338,942 | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO | 2,642,050,000 | 2,915,609,000 | 129,270,058 | | | 256,851,991 | 2,786,338,942 | 256,851,991 | 2,786,338,942 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | | | | | | | | | | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 3,000,000 | 4,000,000 | -71,120 | | | 45,370 | 4,071,120 | 45,370 | 4,071,120 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | 3,000,000 | 4,000,000 | -71,120 | | | 45,370 | 4,071,120 | 45,370 | 4,071,120 | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS | | | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 7,000,000 | 14,589,000 | 1,354,093 | | | 546,266 | 13,234,907 | 546,266 | 13,234,907 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO | 2,000,000 | 9,589,000 | 1,096,385 | | | 405,859 | 8,492,615 | 405,859 | 8,492,615 | |
| 115-08-99-999-000-000 | OTROS | 5,000,000 | 5,000,000 | 257,708 | | | 140,407 | 4,742,292 | 140,407 | 4,742,292 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 115-10-01-000-000-000 | TERRENOS | | | | | | | | | | |
| 115-10-01-001-000-000 | TERRENOS | | | | | | | | | | |
| 115-10-02-000-000-000 | EDIFICIOS | | | | | | | | | | |
| 115-10-02-001-000-000 | EDIFICIOS | | | | | | | | | | |
| 115-10-03-000-000-000 | VEHÍCULOS | | | | | | | | | | |
| 115-10-03-001-000-000 | VEHICULOS | | | | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | | | | | |
| 115-10-04-001-000-000 | MOBILIARIO Y OTROS | | | | | | | | | | |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | | | | | |
| 115-10-05-001-000-000 | MAQUINAS Y EQUIPOS | | | | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | | | | | | | | | | |
| 115-10-06-001-000-000 | EQUIPOS INFORMÁTICOS | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Diciembre DE 2019

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | | | | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 115-10-99-001-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | | | | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | | | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | | | | | | | | | | |
| 115-11-01-999-000-000 | OTROS | | | | | | | | | | |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 42,000,000 | 81,915,000 | -1,017,346,156 | | | | 1,099,261,156 | 1,378,168 | 68,558,984 | 1,030,702,172 |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | |
| 115-12-06-001-000-000 | POR ANTICIPO A CONTRATISTAS | | | | | | | | | | |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 42,000,000 | 81,915,000 | -1,017,346,156 | | | | 1,099,261,156 | 1,378,168 | 68,558,984 | 1,030,702,172 |
| 115-12-10-001-000-000 | PERMISO DE CIRCULACION | 10,000,000 | 14,116,000 | -3,938,900 | | | | 18,054,900 | | 10,233,385 | 7,821,515 |
| 115-12-10-002-000-000 | PATENTES MUNICIPALES | 2,000,000 | 6,883,000 | -776,519,394 | | | | 783,402,394 | 305,331 | 6,948,776 | 776,453,618 |
| 115-12-10-003-000-000 | CONVENIO PATENTES COMERCIALES | | | | | | | | | | |
| 115-12-10-004-000-000 | CONVENIO DE PATENTES | | | | | | | | | | |
| 115-12-10-005-000-000 | DERECHOS DE ASEO | | | | | | | | -15,000 | | |
| 115-12-10-007-000-000 | DERECHOS DE ASEO DOMICILIARIO | 10,000,000 | 33,870,000 | -173,477,435 | | | | 207,347,435 | 1,023,397 | 29,804,923 | 177,542,512 |
| 115-12-10-008-000-000 | ASEO DE IMPUESTO TERRITORIAL | | | | | | | | | | |
| 115-12-10-009-000-000 | CEMENTERIO | 10,000,000 | 10,000,000 | -20,855,398 | | | | 30,855,398 | 64,440 | 4,525,260 | 26,330,138 |
| 115-12-10-010-000-000 | RECUPERAC LICENCIAS MEDICAS | 10,000,000 | 17,046,000 | -42,555,029 | | | | 59,601,029 | | 17,046,640 | 42,554,389 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | 6,000,000 | 211,538,000 | 153,424 | | | 45,556,966 | 211,384,576 | 45,556,966 | 211,384,576 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS | | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 6,000,000 | 211,538,000 | 153,424 | | | 45,556,966 | 211,384,576 | 45,556,966 | 211,384,576 | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | 205,538,000 | -2,398,000 | | | 45,538,000 | 207,936,000 | 45,538,000 | 207,936,000 | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 6,000,000 | 6,000,000 | 2,551,424 | | | 18,966 | 3,448,576 | 18,966 | 3,448,576 | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS | | | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE S.A.. | | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-13-06-001-000-000 | DONACIONES DEL GOBIERNO DEL JAPON | | | | | | | | | | |

**REPUBLICA DE CHILE**
**EL MONTE**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Diciembre DE 2019

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 250,000,000 | 258,985,510 | 258,985,510 | | | | | | | |
| 115-15-01-000-000-000 | SALDO INICIAL DE CAJA | 250,000,000 | 258,985,510 | 258,985,510 | | | | | | | |
| **T O T A L E S** | | **6,400,000,000** | **8,634,468,930** | **-22,351,487** | | | **512,843,553** | **8,656,820,417** | **530,495,466** | **7,340,575,961** | **1,316,244,456** |