

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE AGOSTO DEL 2020

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR	%	SALDO
		INICIAL	MODIFICACION	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA		PRESUP.
				-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)		(1) - (8)
115-00-00-000-000	Deudores Presupuestarios III.	18,786,700,000	2,352,211,345	21,138,911,345	7,566,071,361	1,177,150,720	13,572,839,984	1,067,212,858	12,293,031,201	1,279,808,783	58	8,845,880,144
115-03-00-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	6,021,000	3,831,354,000	640,340,613	77,061,942	3,191,013,387	263,779,343	2,931,306,262	259,707,125	77	900,047,738
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	324,721,296	26,222,643	1,823,299,704	102,474,266	1,617,460,281	205,839,423	75	530,560,719
115-03-01-001-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	158,589,246	281,991	1,547,431,754	68,141,975	1,374,879,143	172,552,611	81	331,141,857
115-03-01-002-000	Derechos de Aseo	105,000,000	0	105,000,000	20,461,759	754,743	84,538,241	6,862,254	59,738,801	24,799,440	57	45,261,199
115-03-01-003-000	Otros Derechos	307,000,000	0	307,000,000	122,853,408	24,955,865	184,146,592	27,239,993	175,659,220	8,487,372	57	131,340,780
115-03-01-004-000	Derechos de Explotación	15,000,000	0	15,000,000	9,000,000	0	6,000,000	0	6,000,000	0	40	9,000,000
115-03-01-999-000	Otras	15,000,000	0	15,000,000	13,816,883	230,044	1,183,117	230,044	1,183,117	0	8	13,816,883
115-03-02-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	78,020,775	32,629,542	935,312,225	143,095,320	881,444,523	53,867,702	87	131,888,477
115-03-02-001-000	Permisos de Circulación	933,333,000	0	933,333,000	24,315,479	27,660,038	909,017,521	138,434,996	855,458,999	53,558,522	92	77,874,001
115-03-02-002-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	53,705,296	4,969,504	26,294,704	4,660,324	25,985,524	309,180	32	54,014,476
115-03-03-000-000	Participación en Impuesto Territorial – Art. 37 D.L. N° 3.063, de 1979	670,000,000	0	670,000,000	237,598,542	18,209,757	432,401,458	18,209,757	432,401,458	0	65	237,598,542
115-05-00-000-000	C x C Transferencias Corrientes	6,333,000,000	161,998,557	6,494,998,557	1,818,718,376	462,191,395	4,676,280,181	462,191,395	4,676,280,181	0	72	1,818,718,376
115-05-03-000-000	De Otras Entidades Públicas	6,333,000,000	161,998,557	6,494,998,557	1,818,718,376	462,191,395	4,676,280,181	462,191,395	4,676,280,181	0	72	1,818,718,376
115-05-03-002-000	De la Subsecretaría de Desarrollo Regional y Administrativo	114,000,000	97,900,865	211,900,865	674,850	0	211,226,015	0	211,226,015	0	100	674,850
115-05-03-006-000	Del Servicio de Salud	5,969,000,000	0	5,969,000,000	1,583,706,190	446,528,731	4,385,293,810	446,528,731	4,385,293,810	0	73	1,583,706,190
115-05-03-007-000	Del Tesoro Público	250,000,000	64,097,692	314,097,692	234,337,336	15,662,664	79,760,356	15,662,664	79,760,356	0	25	234,337,336
115-06-00-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	75,353,849	8,598,288	74,646,151	8,598,288	74,646,151	0	50	75,353,849
115-06-01-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	75,353,849	8,598,288	74,646,151	8,598,288	74,646,151	0	50	75,353,849
115-07-00-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	27,219,455	488,861	12,780,545	488,861	12,780,545	0	32	27,219,455
115-07-02-000-000	Venta de Servicios	40,000,000	0	40,000,000	27,219,455	488,861	12,780,545	488,861	12,780,545	0	32	27,219,455
115-07-02-001-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	27,219,455	488,861	12,780,545	488,861	12,780,545	0	32	27,219,455
115-08-00-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	3,000,000	7,451,367,000	2,773,004,551	624,010,234	4,678,362,449	325,757,161	4,380,109,376	298,253,073	59	3,071,257,624
115-08-01-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	1,078,295	3,047,088	23,921,705	3,047,088	23,921,705	0	96	1,078,295
115-08-01-001-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	1,078,295	3,047,088	23,921,705	3,047,088	23,921,705	0	96	1,078,295
115-08-02-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	165,888,231	10,714,249	88,978,769	10,440,500	88,705,020	273,749	35	166,161,980
115-08-02-001-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	149,817,211	6,595,468	61,182,789	6,529,726	61,117,047	65,742	29	149,882,953
115-08-02-002-000	Multa Art. 14° N° 6 Ley. N° 18.695 (TAG) FCM	200,000	0	200,000	150,327	0	49,673	0	49,673	0	25	150,327
115-08-02-003-000	Multas Ley de Alcoholes – De Beneficio Municipal	10,000,000	0	10,000,000	7,961,617	407,204	2,038,383	407,204	2,038,383	0	20	7,961,617
115-08-02-004-000	Multas Ley de Alcoholes – De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,308,076	271,468	1,358,924	271,468	1,358,924	0	20	5,308,076
115-08-02-006-000	Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	-3,060,014	1,608,704	18,060,014	1,508,160	17,959,470	100,544	120	-2,959,470
115-08-02-008-000	Intereses	12,000,000	0	12,000,000	5,711,014	1,831,405	6,288,986	1,723,942	6,181,523	107,463	52	5,818,477
115-08-03-000-000	Participación del Fondo Común Municipal Art. 38 D.L. N° 3.063	7,100,000,000	0	7,100,000,000	2,597,046,889	595,926,590	4,502,953,111	297,963,295	4,204,989,816	297,963,295	59	2,895,010,184
115-08-03-001-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	2,597,046,889	595,926,590	4,502,953,111	297,963,295	4,204,989,816	297,963,295	59	2,895,010,184
115-08-04-000-000	Fondos de Terceros	1,500,000	0	1,500,000	347,816	104,700	1,152,184	97,720	1,145,204	6,980	76	354,796
115-08-04-001-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	347,816	104,700	1,152,184	97,720	1,145,204	6,980	76	354,796
115-08-99-000-000	Otros	67,000,000	3,000,000	70,000,000	8,643,320	14,217,607	61,356,680	14,208,558	61,347,631	9,049	88	8,652,369
115-08-99-001-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	1,048,784	1,551,459	5,951,216	1,551,459	5,951,216	0	85	1,048,784
115-08-99-999-000	Otros	60,000,000	3,000,000	63,000,000	7,594,536	12,666,148	55,405,464	12,657,099	55,396,415	9,049	88	7,603,585
115-10-00-000-000	C x C Venta de Activos No Financieros	17,000,000	0	17,000,000	17,000,000	0	0	0	0	0	0	17,000,000
115-10-03-000-000	Vehículos	7,000,000	0	7,000,000	7,000,000	0	0	0	0	0	0	7,000,000
115-10-04-000-000	Mobiliario y Otros	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
115-12-00-000-000	C x C Recuperación de Prestamos	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	1,597,810	36,749,719	721,848,585	14	228,250,281
115-12-10-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	1,597,810	36,749,719	721,848,585	14	228,250,281
115-13-00-000-000	C x C Transferencias para Gastos de Capital	8,000,000	81,957,475	89,957,475	-91,201,492	4,800,000	181,158,967	4,800,000	181,158,967	0	201	-91,201,492
115-13-03-000-000	De Otras Entidades Públicas	8,000,000	81,957,475	89,957,475	-91,201,492	4,800,000	181,158,967	4,800,000	181,158,967	0	201	-91,201,492
115-13-03-002-000	De la Subsecretaría de Desarrollo Regional y Administrativo		31,335,475	31,335,475	-90,031,138	0	121,366,613	0	121,366,613	0	387	-90,031,138
115-13-03-005-000	Del Tesoro Público	8,000,000	0	8,000,000	3,629,646	0	4,370,354	0	4,370,354	0	55	3,629,646
115-13-03-099-000	De Otras Entidades Públicas		50,622,000	50,622,000	-4,800,000	4,800,000	55,422,000	4,800,000	55,422,000	0	109	-4,800,000
115-15-00-000-000	Saldo Inicial de Caja	700,000,000	2,099,234,313	2,799,234,313	7,566,071,361	0	0	0	0	0	0	2,799,234,313
T O T A L		18,786,700,000	2,352,211,345	21,138,911,345	7,566,071,361	1,177,150,720	13,572,839,984	1,067,212,858	12,293,031,201	1,279,808,783	58	8,845,880,144