



GESTION PRESUPUESTARIA DE INGRESOS AL MES DE ENERO DEL 2024

CUENTAS	PRESUPUESTO	MODIFIC.	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR	%	SALDO	
CODIGO	DENOMINACION	INICIAL	PRESUPUESTARIA	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 111..	29,214,000,000		29,214,000,000	24,372,633,247	3,841,366,753	4,841,366,753	3,197,667,602	4,197,667,602	643,699,151	14	25,016,332,398
115-03-00-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	6,172,000,000		6,172,000,000	5,096,929,292	1,075,070,708	1,075,070,708	954,065,581	954,065,581	121,005,127	15	5,217,934,419
115-03-01-000-000	Patentes y Tasas por Derechos	2,575,000,000		2,575,000,000	1,520,646,871	1,054,353,129	1,054,353,129	933,348,002	933,348,002	121,005,127	36	1,641,651,998
115-03-01-001-000	Patentes Municipales	2,000,000,000		2,000,000,000	1,039,660,376	960,339,624	960,339,624	869,273,416	869,273,416	91,066,208	43	1,130,726,584
115-03-01-002-000	Derechos de Aseo	159,000,000		159,000,000	112,805,877	46,194,123	46,194,123	23,850,755	23,850,755	22,343,368	15	135,149,245
115-03-01-003-000	Otros Derechos	366,000,000		366,000,000	318,187,085	47,812,915	47,812,915	40,217,364	40,217,364	7,595,551	11	325,782,636
115-03-01-004-000	Derechos de Explotación	40,000,000		40,000,000								40,000,000
115-03-01-999-000	Otras	10,000,000		10,000,000	9,993,533	6,467	6,467	6,467	6,467			9,993,533
115-03-02-000-000	Permisos y Licencias	1,897,000,000		1,897,000,000	1,876,282,421	20,717,579	20,717,579	20,717,579	20,717,579		1	1,876,282,421
115-03-02-001-000	Permisos de Circulación	1,702,000,000		1,702,000,000	1,692,152,621	9,847,379	9,847,379	9,847,379	9,847,379		1	1,692,152,621
115-03-02-002-000	Licencias de Conducir y similares				-10,870,200	10,870,200	10,870,200	10,870,200	10,870,200			-10,870,200
115-03-03-000-000	Participación en Impuesto Territorial - Art. 37 DL. N° 3.063, de 1979	1,700,000,000		1,700,000,000								1,700,000,000
115-05-00-000-000	C x C Transferencias Corrientes	10,257,000,000		10,257,000,000	8,516,278,276	1,740,721,724	1,740,721,724	1,740,721,724	1,740,721,724		17	8,516,278,276
115-05-03-000-000	De Otras Entidades Públicas	10,257,000,000		10,257,000,000	8,516,278,276	1,740,721,724	1,740,721,724	1,740,721,724	1,740,721,724		17	8,516,278,276
115-05-03-002-000	De la Subsecretaría de Desarrollo Regional y Administrativo	133,000,000		133,000,000	133,000,000							133,000,000
115-05-03-006-000	Del Servicio de Salud	9,864,000,000		9,864,000,000	8,161,902,276	1,702,097,724	1,702,097,724	1,702,097,724	1,702,097,724		17	8,161,902,276
115-05-03-007-000	Del Tesoro Público	260,000,000		260,000,000	221,376,000	38,624,000	38,624,000	38,624,000	38,624,000		15	221,376,000
115-06-00-000-000	C x C Rentas de la Propiedad	192,000,000		192,000,000	185,014,017	6,985,983	6,985,983	6,985,983	6,985,983		4	185,014,017
115-06-01-000-000	Arriendo de Activos No Financieros	192,000,000		192,000,000	185,014,017	6,985,983	6,985,983	6,985,983	6,985,983		4	185,014,017
115-07-00-000-000	C x C Ingresos de Operación	60,000,000		60,000,000	57,563,281	2,436,719	2,436,719	2,436,719	2,436,719		4	57,563,281
115-07-02-000-000	Venta de Servicios	60,000,000		60,000,000	57,563,281	2,436,719	2,436,719	2,436,719	2,436,719		4	57,563,281
115-07-02-001-000	Terminal de Buses(Servicios)	60,000,000		60,000,000	57,563,281	2,436,719	2,436,719	2,436,719	2,436,719		4	57,563,281
115-08-00-000-000	C x C Otros Ingresos Corrientes	11,245,000,000		11,245,000,000	10,760,129,299	484,870,701	484,870,701	484,870,701	484,870,701		4	10,760,129,299
115-08-01-000-000	Recuperaciones y Reembolsos por Licencias Médicas	90,000,000		90,000,000	84,798,628	5,201,372	5,201,372	5,201,372	5,201,372		6	84,798,628
115-08-01-001-000	Reembolso Art. 4 Ley N°19.345	90,000,000		90,000,000	84,798,628	5,201,372	5,201,372	5,201,372	5,201,372		6	84,798,628
115-08-02-000-000	Multas y Sanciones Pecuniarias	465,000,000		465,000,000	435,618,940	29,381,060	29,381,060	29,381,060	29,381,060		6	435,618,940
115-08-02-001-000	Multas - De Beneficio Municipal	390,000,000		390,000,000	363,123,867	26,876,133	26,876,133	26,876,133	26,876,133		7	363,123,867
115-08-02-002-000	Multa Art. 14° N° 6 Ley. N° 18.695 (TAG) FCM	10,000,000		10,000,000	10,000,000							10,000,000
115-08-02-003-000	Multas Ley de Alcoholes - De Beneficio Municipal	6,000,000		6,000,000	5,670,203	329,797	329,797	329,797	329,797		5	5,670,203
115-08-02-004-000	Multas Ley de Alcoholes - De Beneficio Servicios de Salud	4,000,000		4,000,000	3,780,136	219,864	219,864	219,864	219,864		5	3,780,136
115-08-02-006-000	Registro de Multas de Tránsito No Pagadas - De Beneficio	15,000,000		15,000,000	15,000,000							15,000,000
115-08-02-008-000	Otras Municipalidades	40,000,000		40,000,000	38,044,734	1,955,266	1,955,266	1,955,266	1,955,266		5	38,044,734
115-08-03-000-000	Multas e Intereses	40,000,000		40,000,000	38,044,734	1,955,266	1,955,266	1,955,266	1,955,266		5	38,044,734
115-08-03-000-000	Participación del Fondo Común Municipal Art. 38 D.L. N° 3.063	10,500,000,000		10,500,000,000	10,061,157,972	438,842,028	438,842,028	438,842,028	438,842,028		4	10,061,157,972
115-08-03-001-000	Participación Anual en el Trienio Correspondiente	10,500,000,000		10,500,000,000	10,061,157,972	438,842,028	438,842,028	438,842,028	438,842,028		4	10,061,157,972
115-08-04-000-000	Fondos de Terceros	3,000,000		3,000,000	3,000,000							3,000,000
115-08-04-001-000	Arancel al Registro de Multas de Tránsito No Pagadas	3,000,000		3,000,000	3,000,000							3,000,000
115-08-99-000-000	Otros	187,000,000		187,000,000	175,553,759	11,446,241	11,446,241	11,446,241	11,446,241		6	175,553,759
115-08-99-001-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000		7,000,000	6,563,100	436,900	436,900	436,900	436,900		6	6,563,100
115-08-99-201-000	Ingresos por Cobro de Pagos en Exceso				-250	250	250	250	250			-250
115-08-99-999-000	Otros	180,000,000		180,000,000	168,990,909	11,009,091	11,009,091	11,009,091	11,009,091		6	168,990,909
115-12-00-000-000	C x C Recuperación de Prestamos	280,000,000		280,000,000	-251,042,134	531,042,134	531,042,134	8,348,110	8,348,110	522,694,024	3	271,651,890
115-12-10-000-000	Ingresos por Percibir	280,000,000		280,000,000	-251,042,134	531,042,134	531,042,134	8,348,110	8,348,110	522,694,024	3	271,651,890
115-13-00-000-000	C x C Transferencias para Gastos de Capital	8,000,000		8,000,000	7,761,216	238,784	238,784	238,784	238,784		3	7,761,216
115-13-03-000-000	De Otras Entidades Públicas	8,000,000		8,000,000	7,761,216	238,784	238,784	238,784	238,784		3	7,761,216
115-13-03-005-000	Del Tesoro Público	8,000,000		8,000,000	7,761,216	238,784	238,784	238,784	238,784		3	7,761,216
115-15-00-000-000	SALDO INICIAL DE CAJA	1,000,000,000		1,000,000,000			1,000,000,000		1,000,000,000		100	
T O T A L		29,214,000,000		29,214,000,000	24,372,633,247	3,841,366,753	4,841,366,753	3,197,667,602	4,197,667,602	643,699,151	14	25,016,332,398