

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE OCTUBRE 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	2,423,934,976	21,210,634,976	5,098,026,418	1,731,092,850	16,112,608,558	1,741,791,284	15,183,498,107	929,110,451	72	6,027,136,869
115-03-00-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	33,021,000	3,888,354,000	326,137,360	229,582,416	3,532,216,640	239,547,800	3,323,404,344	208,812,296	86	534,949,656
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	265,592,721	26,851,750	1,882,428,279	31,089,149	1,691,524,870	190,903,409	79	456,496,130
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	157,876,037	431,733	1,548,144,963	2,672,690	1,387,221,981	160,922,982	81	318,799,019
115-03-01-002-000-000	Derechos de Aseo	105,000,000	0	105,000,000	16,246,207	2,441,733	88,753,793	3,922,385	66,255,302	22,498,491	63	38,744,698
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	80,157,308	23,649,152	226,842,692	24,164,942	219,360,756	7,481,936	71	87,639,244
115-03-01-004-000-000	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
115-03-01-999-000-000	Otras	15,000,000	0	15,000,000	2,313,169	329,132	12,686,831	329,132	12,686,831	0	85	2,313,169
115-03-02-000-000	Permisos y Licencias	1,013,333,000	27,000,000	1,040,333,000	9,207,282	26,847,788	1,031,125,718	32,575,773	1,013,216,831	17,908,887	97	27,116,169
115-03-02-001-000-000	Permisos de Circulación	933,333,000	27,000,000	960,333,000	-43,244,165	26,318,875	1,003,577,165	32,046,860	985,668,278	17,908,887	103	-25,335,278
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	52,451,447	528,913	27,548,553	528,913	27,548,553	0	34	52,451,447
115-03-03-000-000-000	Participación en Impuesto Territorial - Art. 37 D.L. N° 3.063, de 1979	670,000,000	0	670,000,000	51,337,357	175,882,878	618,662,643	175,882,878	618,662,643	0	92	51,337,357
115-05-00-000-000-000	C x C Transferencias Corrientes	6,333,000,000	176,905,626	6,509,905,626	783,505,274	536,022,122	5,726,400,352	536,022,122	5,726,400,352	0	88	783,505,274
115-05-03-000-000-000	De Otras Entidades Públicas	6,333,000,000	176,905,626	6,509,905,626	783,505,274	536,022,122	5,726,400,352	536,022,122	5,726,400,352	0	88	783,505,274
115-05-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	114,000,000	97,900,865	211,900,865	-7,325,150	8,000,000	219,226,015	8,000,000	219,226,015	0	103	-7,325,150
115-05-03-006-000-000	Del Servicio de Salud	5,969,000,000	0	5,969,000,000	541,586,019	528,022,122	5,427,413,981	528,022,122	5,427,413,981	0	91	541,586,019
115-05-03-007-000-000	Del Tesoro Público	250,000,000	79,004,761	329,004,761	249,244,405	0	79,760,356	0	79,760,356	0	24	249,244,405
115-06-00-000-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	74,720,503	402,898	75,279,497	402,898	75,279,497	0	50	74,720,503
115-06-01-000-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	74,720,503	402,898	75,279,497	402,898	75,279,497	0	50	74,720,503
115-07-00-000-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	24,586,101	1,542,222	15,413,899	1,542,222	15,413,899	0	39	24,586,101
115-07-02-000-000-000	Venta de Servicios	40,000,000	0	40,000,000	24,586,101	1,542,222	15,413,899	1,542,222	15,413,899	0	39	24,586,101
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	24,586,101	1,542,222	15,413,899	1,542,222	15,413,899	0	39	24,586,101
115-08-00-000-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	4,800,000	7,453,167,000	1,653,659,813	963,543,192	5,799,507,187	963,543,192	5,799,507,187	0	78	1,653,659,813
115-08-01-000-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	-4,536,042	0	29,536,042	0	29,536,042	0	118	-4,536,042
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	-4,536,042	0	29,536,042	0	29,536,042	0	118	-4,536,042
115-08-02-000-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	147,402,025	8,218,085	107,464,975	8,218,085	107,464,975	0	42	147,402,025
115-08-02-001-000-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	140,511,169	3,881,241	70,488,831	3,881,241	70,488,831	0	33	140,511,169
115-08-02-002-000-000	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
115-08-02-003-000-000	Multas Ley de Alcoholes - De Beneficio Municipal	10,000,000	0	10,000,000	7,568,865	241,786	2,431,135	241,786	2,431,135	0	24	7,568,865
115-08-02-004-000-000	Multas Ley de Alcoholes - De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,046,242	161,190	1,620,758	161,190	1,620,758	0	24	5,046,242
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas - De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	-8,076,290	1,888,950	23,076,290	1,888,950	23,076,290	0	154	-8,076,290
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	2,201,712	2,044,918	9,798,288	2,044,918	9,798,288	0	82	2,201,712
115-08-03-000-000-000	Participación del Fondo Común Municipal Art. 38 D.L. N° 3.063	7,100,000,000	0	7,100,000,000	1,509,348,366	953,586,655	5,590,651,634	953,586,655	5,590,651,634	0	79	1,509,348,366
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	1,509,348,366	953,586,655	5,590,651,634	953,586,655	5,590,651,634	0	79	1,509,348,366
115-08-04-000-000-000	Fondos de Terceros	1,500,000	0	1,500,000	68,056	115,170	1,431,944	115,170	1,431,944	0	95	68,056
115-08-04-001-000-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	68,056	115,170	1,431,944	115,170	1,431,944	0	95	68,056
115-08-99-000-000-000	Otros	67,000,000	4,800,000	71,800,000	1,377,408	1,623,282	70,422,592	1,623,282	70,422,592	0	98	1,377,408
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	380,287	668,497	6,619,713	668,497	6,619,713	0	95	380,287
115-08-99-999-000-000	Otros	60,000,000	4,800,000	64,800,000	997,121	954,785	63,802,879	954,785	63,802,879	0	98	997,121
115-10-00-000-000-000	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
115-10-03-000-000-000	Vehículos	7,000,000	0	7,000,000	7,000,000	0	0	0	0	0	0	7,000,000
115-10-04-000-000-000	Mobiliario y Otros	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
115-12-00-000-000-000	C x C Recuperación de Prestamos	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	733,050	38,300,149	720,298,155	14	226,699,851
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	733,050	38,300,149	720,298,155	14	226,699,851
115-13-00-000-000-000	C x C Transferencias para Gastos de Capital	8,000,000	109,974,037	117,974,037	-87,218,642	0	205,192,679	0	205,192,679	0	174	-87,218,642
115-13-03-000-000-000	De Otras Entidades Públicas	8,000,000	109,974,037	117,974,037	-87,218,642	0	205,192,679	0	205,192,679	0	174	-87,218,642
115-13-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	0	54,552,037	54,552,037	-90,031,138	0	144,583,175	0	144,583,175	0	265	-90,031,138
115-13-03-005-000-000	Del Tesoro Público	8,000,000	0	8,000,000	2,812,496	0	5,187,504	0	5,187,504	0	65	2,812,496
115-13-03-099-000-000	De Otras Entidades Públicas	0	55,422,000	55,422,000	0	0	55,422,000	0	55,422,000	0	100	0
115-15-00-000-000-000	Saldo Inicial de Caja	700,000,000	2,099,234,313	2,799,234,313	2,799,234,313	0	0	0	0	0	0	2,799,234,313
T O T A L		18,786,700,000	2,423,934,976	21,210,634,976	5,098,026,418	1,731,092,850	16,112,608,558	1,741,791,284	15,183,498,107	929,110,451	72	6,027,136,869