

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE MAYO DEL 2020

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR	%	SALDO
		INICIAL	INICIAL	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 111..	18,786,700,000	2,315,876,989	21,102,576,989	12,150,464,767	2,093,488,031	8,952,112,222	2,091,556,961	8,002,753,528	949,358,694	38	13,099,823,461
115-03-00-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	0	3,825,333,000	1,834,544,676	193,738,469	1,990,788,324	190,067,408	1,770,082,349	220,705,975	46	2,055,250,651
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	0	2,142,000,000	1,156,359,329	17,392,194	985,640,671	18,513,225	911,693,259	73,947,412	43	1,230,306,741
115-03-01-001-000	Patentes Municipales	1,700,000,000	0	1,700,000,000	901,516,892	0	798,483,108	529,438	738,856,307	59,626,801	43	961,143,693
115-03-01-002-000	Derechos de Aseo	105,000,000	0	105,000,000	57,934,327	3,546,809	47,065,673	3,989,318	36,201,780	10,863,893	34	68,798,220
115-03-01-003-000	Otros Derechos	307,000,000	0	307,000,000	173,695,121	13,845,385	133,304,879	13,994,469	129,848,161	3,456,718	42	177,151,839
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	14,212,989	0	787,011	0	787,011	0	5	14,212,989
115-03-02-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	268,067,701	35,095,607	745,265,299	30,303,515	598,506,736	146,758,563	59	414,826,264
115-03-02-001-000	Permisos de Circulación	933,333,000	0	933,333,000	206,058,331	34,231,716	727,274,669	29,439,624	580,516,106	146,758,563	62	352,816,894
115-03-02-002-000	Licencias de Conducir y similares	0	0	0	-17,990,630	863,891	17,990,630	863,891	17,990,630	0	0	-17,990,630
115-03-03-000-000	Participación en Impuesto Territorial – Art. 37 DL. N° 3.063, de 1979	670,000,000	0	670,000,000	410,117,646	141,250,668	259,882,354	141,250,668	259,882,354	0	39	410,117,646
115-05-00-000-000	C x C Transferencias Corrientes	6,333,000,000	161,998,557	6,494,998,557	3,383,212,622	588,808,582	3,111,785,935	588,808,582	3,111,785,935	0	48	3,383,212,622
115-05-03-000-000	De Otras Entidades Públicas	6,333,000,000	161,998,557	6,494,998,557	3,383,212,622	588,808,582	3,111,785,935	588,808,582	3,111,785,935	0	48	3,383,212,622
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	3,132,537,772	588,808,582	2,836,462,228	588,808,582	2,836,462,228	0	48	3,132,537,772
115-05-03-007-000	Del Tesoro Público	250,000,000	64,097,692	314,097,692	250,000,000	0	64,097,692	0	64,097,692	0	20	250,000,000
115-06-00-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	86,751,191	0	63,248,809	0	63,248,809	0	42	86,751,191
115-06-01-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	86,751,191	0	63,248,809	0	63,248,809	0	42	86,751,191
115-07-00-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	30,964,583	553,525	9,035,417	553,525	9,035,417	0	23	30,964,583
115-07-02-000-000	Venta de Servicios	40,000,000	0	40,000,000	30,964,583	553,525	9,035,417	553,525	9,035,417	0	23	30,964,583
115-07-02-001-000	Terminal de Buses (Servicios)	40,000,000	0	40,000,000	30,964,583	553,525	9,035,417	553,525	9,035,417	0	23	30,964,583
115-08-00-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	0	7,448,367,000	4,488,296,387	1,306,449,763	2,960,070,613	1,306,449,763	2,960,070,613	0	40	4,488,296,387
115-08-01-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	11,426,275	6,325,712	13,573,725	6,325,712	13,573,725	0	54	11,426,275
115-08-01-001-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	11,426,275	6,325,712	13,573,725	6,325,712	13,573,725	0	54	11,426,275
115-08-02-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	196,559,311	2,806,973	58,307,689	2,806,973	58,307,689	0	23	196,559,311
115-08-02-001-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	167,131,286	1,629,100	43,868,714	1,629,100	43,868,714	0	21	167,131,286
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	8,640,710	30,223	1,359,290	30,223	1,359,290	0	14	8,640,710
115-08-02-004-000	Multas Ley de Alcoholes – De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,760,803	20,149	906,197	20,149	906,197	0	14	5,760,803
115-08-02-006-000	Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	5,543,747	906,696	9,456,253	906,696	9,456,253	0	63	5,543,747
115-08-02-008-000	Intereses	12,000,000	0	12,000,000	9,332,438	220,805	2,667,562	220,805	2,667,562	0	22	9,332,438
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	4,250,447,461	1,293,250,017	2,849,552,539	1,293,250,017	2,849,552,539	0	40	4,250,447,461
115-08-03-001-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	4,250,447,461	1,293,250,017	2,849,552,539	1,293,250,017	2,849,552,539	0	40	4,250,447,461
115-08-04-000-000	Fondos de Terceros	1,500,000	0	1,500,000	899,236	59,330	600,764	59,330	600,764	0	40	899,236
115-08-04-001-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	899,236	59,330	600,764	59,330	600,764	0	40	899,236
115-08-99-000-000	Otros	67,000,000	0	67,000,000	28,964,104	4,007,731	38,035,896	4,007,731	38,035,896	0	57	28,964,104
115-08-99-001-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	3,531,446	1,547,980	3,468,554	1,547,980	3,468,554	0	50	3,531,446
115-08-99-999-000	Otros	60,000,000	0	60,000,000	25,432,658	2,459,751	34,567,342	2,459,751	34,567,342	0	58	25,432,658
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	1,739,991	29,945,585	728,652,719	11	235,054,415
115-12-10-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	1,739,991	29,945,585	728,652,719	11	235,054,415
115-13-00-000-000	C x C Transferencias para Gastos de Capital	8,000,000	54,644,119	62,644,119	4,059,299	3,937,692	58,584,820	3,937,692	58,584,820	0	94	4,059,299
115-13-03-000-000	De Otras Entidades Públicas	8,000,000	54,644,119	62,644,119	4,059,299	3,937,692	58,584,820	3,937,692	58,584,820	0	94	4,059,299
115-13-03-002-000	De la Subsecretaría de Desarrollo Regional y Administrativo	0	4,022,119	4,022,119	0	0	4,022,119	0	4,022,119	0	100	0
115-13-03-005-000	Del Tesoro Público	8,000,000	0	8,000,000	4,059,299	3,940,701	3,940,701	3,940,701	3,940,701	0	49	4,059,299
115-13-03-099-000	De Otras Entidades Públicas	0	50,622,000	50,622,000	0	-3,009	50,622,000	-3,009	50,622,000	0	100	0
115-15-00-000-000	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	2,315,876,989	21,102,576,989	12,150,464,767	2,093,488,031	8,952,112,222	2,091,556,961	8,002,753,528	949,358,694	38	13,099,823,461