

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE DICIEMBRE DEL 2020

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					(1)-(6)	-5	-6	-7	-8	(6) - (8)		(1) - (8)
115-00-00-000-000-000	Deudores Presupuestarios 111..	18,786,700,000	3,426,494,154	22,213,194,154	2,777,596,121	1,879,268,811	19,435,598,033	1,908,297,245	18,591,399,766	844,198,267	84	3,621,794,388
115-03-00-000-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	162,021,000	3,987,354,000	184,191,859	196,867,262	3,803,162,141	209,357,031	3,661,248,565	141,913,576	92	326,105,435
115-03-01-000-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	217,697,602	32,651,581	1,930,323,398	42,939,634	1,801,069,937	129,253,461	84	346,951,063
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	157,088,819	535,906	1,548,932,181	9,016,591	1,445,490,341	103,441,840	85	260,530,659
115-03-01-002-000-000	Derechos de Aseo	105,000,000	0	105,000,000	12,850,548	2,011,733	92,149,452	3,334,540	72,709,551	19,439,901	69	32,290,449
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	36,925,987	30,042,197	270,074,013	30,526,758	263,702,293	6,371,720	86	43,297,707
115-03-01-004-000-000	Derechos de Explotación	15,000,000	0	15,000,000	8,842,380	61,745	6,157,620	61,745	6,157,620	0	41	8,842,380
115-03-01-999-000-000	Otras	15,000,000	0	15,000,000	1,989,868	0	13,010,132	0	13,010,132	0	87	1,989,868
115-03-02-000-000-000	Permisos y Licencias	1,013,333,000	56,000,000	1,069,333,000	6,244,032	13,621,763	1,063,088,968	15,823,479	1,050,428,853	12,660,115	98	18,904,147
115-03-02-001-000-000	Permisos de Circulación	933,333,000	56,000,000	989,333,000	-38,214,327	10,458,008	1,027,547,327	12,659,724	1,014,887,212	12,660,115	103	-25,554,212
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	44,458,359	3,163,755	35,541,641	3,163,755	35,541,641	0	44	44,458,359
115-03-03-000-000-000	Participación en Impuesto Territorial - Art. 37 DL. N° 3.063, de 1979	670,000,000	100,000,000	770,000,000	-39,749,775	150,593,918	809,749,775	150,593,918	809,749,775	0	105	-39,749,775
115-05-00-000-000-000	C x C Transferencias Corrientes	6,333,000,000	1,050,362,804	7,383,362,804	179,739,060	599,639,614	7,203,623,744	599,639,614	7,203,623,744	0	98	179,739,060
115-05-03-000-000-000	De Otras Entidades Públicas	6,333,000,000	1,050,362,804	7,383,362,804	179,739,060	599,639,614	7,203,623,744	599,639,614	7,203,623,744	0	98	179,739,060
115-05-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	114,000,000	105,900,865	219,900,865	674,850	0	219,226,015	0	219,226,015	0	100	674,850
115-05-03-006-000-000	Del Servicio de Salud	5,969,000,000	865,457,178	6,834,457,178	-30,008	529,489,427	6,834,487,186	529,489,427	6,834,487,186	0	100	-30,008
115-05-03-007-000-000	Del Tesoro Público	250,000,000	79,004,761	329,004,761	179,094,218	70,150,187	149,910,543	70,150,187	149,910,543	0	46	179,094,218
115-06-00-000-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	67,281,495	255,149	82,718,505	255,149	82,718,505	0	55	67,281,495
115-06-01-000-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	67,281,495	255,149	82,718,505	255,149	82,718,505	0	55	67,281,495
115-07-00-000-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	21,311,537	1,851,977	18,688,463	1,851,977	18,688,463	0	47	21,311,537
115-07-02-000-000-000	Venta de Servicios	40,000,000	0	40,000,000	21,311,537	1,851,977	18,688,463	1,851,977	18,688,463	0	47	21,311,537
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	21,311,537	1,851,977	18,688,463	1,851,977	18,688,463	0	47	21,311,537
115-08-00-000-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	4,902,000	7,453,269,000	89,654,803	1,080,654,809	7,363,614,197	1,080,654,809	7,363,614,197	0	99	89,654,803
115-08-01-000-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	-9,615,627	5,017,850	34,615,627	5,017,850	34,615,627	0	138	-9,615,627
115-08-01-001-000-000	Reembolso Art. 4 Ley N°19,345	25,000,000	0	25,000,000	-9,615,627	5,017,850	34,615,627	5,017,850	34,615,627	0	138	-9,615,627
115-08-02-000-000-000	Multas y Sanciones Pecuniarias	254,867,000	102,000	254,969,000	127,266,297	12,511,681	127,702,703	12,511,681	127,702,703	0	50	127,266,297
115-08-02-001-000-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	125,321,980	10,327,582	85,678,020	10,327,582	85,678,020	0	41	125,321,980
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	7,363,050	84,198	2,636,950	84,198	2,636,950	0	26	7,363,050
115-08-02-004-000-000	Multas Ley de Alcoholes - De Beneficio Servicios de Salud	6,667,000	0	6,667,000	4,909,031	56,132	1,757,969	56,132	1,757,969	0	26	4,909,031
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas - De Beneficio Otras Municipalidades	15,000,000	102,000	15,102,000	-9,343,553	153,087	24,445,553	153,087	24,445,553	0	162	-9,343,553
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	-1,134,538	1,890,682	13,134,538	1,890,682	13,134,538	0	109	-1,134,538
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	-14,630,539	1,054,190,198	7,114,630,539	1,054,190,198	7,114,630,539	0	100	-14,630,539
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	-14,630,539	1,054,190,198	7,114,630,539	1,054,190,198	7,114,630,539	0	100	-14,630,539
115-08-04-000-000-000	Fondos de Terceros	1,500,000	0	1,500,000	-8,724	10,470	1,508,724	10,470	1,508,724	0	101	-8,724
115-08-04-001-000-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	-8,724	10,470	1,508,724	10,470	1,508,724	0	101	-8,724
115-08-99-000-000-000	Otros	67,000,000	4,800,000	71,800,000	-13,356,604	8,924,610	85,156,604	8,924,610	85,156,604	0	119	-13,356,604
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	-234,212	338,094	7,234,212	338,094	7,234,212	0	103	-234,212
115-08-99-999-000-000	Otros	60,000,000	4,800,000	64,800,000	-13,122,392	8,586,516	77,922,392	8,586,516	77,922,392	0	120	-13,122,392
115-10-00-000-000-000	C x C Venta de Activos No Financieros	17,000,000	0	17,000,000	0	0	0	0	0	0	0	17,000,000
115-10-03-000-000-000	Vehículos	7,000,000	0	7,000,000	0	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	0	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	16,538,665	56,313,613	702,284,691	21	208,686,387
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	16,538,665	56,313,613	702,284,691	21	208,686,387
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
115-13-03-009-000-000	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	3,426,494,154	22,213,194,154	2,777,596,121	1,879,268,811	19,435,598,033	1,908,297,245	18,591,399,766	844,198,267	84	3,621,794,388