

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE ENERO DEL 2020

C U E N T A S		PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR	%	SALDO
CODIGO	DENOMINACION	INICIAL	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA		PRESUP.
				(1)-(6)	(1)-(6)	(7)	(7)	(8)	(8)	(6) - (8)		(1) - (8)
115-00-00-000-000-000	Deudores Presupuestarios 111..	18,786,700,000	1,948,165,656	20,734,865,656	17,585,027,526	3,149,838,130	3,149,838,130	2,295,578,938	2,295,578,938	854,259,192	11	18,439,286,718
115-03-00-000-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	0	3,825,333,000	2,856,491,258	968,841,742	968,841,742	854,276,062	854,276,062	114,565,680	22	2,971,056,938
115-03-01-000-000-000	Patentes y Tasas por Derechos	2,142,000,000	0	2,142,000,000	1,245,617,219	896,382,781	896,382,781	781,817,101	781,817,101	114,565,680	36	1,360,182,899
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	0	1,700,000,000	906,739,902	793,260,098	793,260,098	702,068,050	702,068,050	91,192,048	41	997,931,950
115-03-01-002-000-000	Derechos de Aseso	105,000,000	0	105,000,000	68,236,851	36,763,149	36,763,149	19,178,541	19,178,541	17,584,608	18	85,821,459
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	242,944,266	64,055,734	64,055,734	58,266,710	58,266,710	5,789,024	19	248,733,290
115-03-01-004-000-000	Derechos de Explotación	15,000,000	0	15,000,000	13,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	13	13,000,000
115-03-01-999-000-000	Otras	15,000,000	0	15,000,000	14,696,200	303,800	303,800	303,800	303,800	0	2	14,696,200
115-03-02-000-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	1,006,176,675	7,156,325	7,156,325	7,156,325	7,156,325	0	1	1,006,176,675
115-03-02-001-000-000	Permisos de Circulación	933,333,000	0	933,333,000	932,423,098	909,902	909,902	909,902	909,902	0	0	932,423,098
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	6,246,423	6,246,423	6,246,423	6,246,423	6,246,423	0	0	6,246,423
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	604,697,364	65,302,636	65,302,636	65,302,636	65,302,636	0	10	604,697,364
115-05-00-000-000-000	C x C Transferencias Corrientes	6,333,000,000	13,372,224	6,346,372,224	5,442,786,458	903,585,766	903,585,766	903,585,766	903,585,766	0	14	5,442,786,458
115-05-03-000-000-000	De Otras Entidades Públicas	6,333,000,000	13,372,224	6,346,372,224	5,442,786,458	903,585,766	903,585,766	903,585,766	903,585,766	0	14	5,442,786,458
115-05-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	114,000,000	0	114,000,000	674,850	113,325,150	113,325,150	113,325,150	113,325,150	0	99	674,850
115-05-03-006-000-000	Del Servicio de Salud	5,969,000,000	0	5,969,000,000	5,192,111,608	776,888,392	776,888,392	776,888,392	776,888,392	0	13	5,192,111,608
115-05-03-007-000-000	Del Tesoro Público	250,000,000	13,372,224	263,372,224	250,000,000	13,372,224	13,372,224	13,372,224	13,372,224	0	5	250,000,000
115-06-00-000-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	146,939,759	3,060,241	3,060,241	3,060,241	3,060,241	0	2	146,939,759
115-06-01-000-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	146,939,759	3,060,241	3,060,241	3,060,241	3,060,241	0	2	146,939,759
115-07-00-000-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	37,774,206	2,225,794	2,225,794	2,225,794	2,225,794	0	6	37,774,206
115-07-02-000-000-000	Venta de Servicios	40,000,000	0	40,000,000	37,774,206	2,225,794	2,225,794	2,225,794	2,225,794	0	6	37,774,206
115-07-02-001-000-000	Terminal de Buses(Servicio)	40,000,000	0	40,000,000	37,774,206	2,225,794	2,225,794	2,225,794	2,225,794	0	6	37,774,206
115-08-00-000-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	0	7,448,367,000	6,989,484,836	458,882,164	458,882,164	458,882,164	458,882,164	0	6	6,989,484,836
115-08-01-000-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	22,974,309	2,025,691	2,025,691	2,025,691	2,025,691	0	8	22,974,309
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	22,974,309	2,025,691	2,025,691	2,025,691	2,025,691	0	8	22,974,309
115-08-02-000-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	237,787,866	17,079,134	17,079,134	17,079,134	17,079,134	0	7	237,787,866
115-08-02-001-000-000	Multas -De Beneficio Municipal	211,000,000	0	211,000,000	195,889,689	15,110,311	15,110,311	15,110,311	15,110,311	0	7	195,889,689
115-08-02-002-000-000	Multa Art. 14° N° 6 Ley. N° 18.695 (TAG) FCM	200,000	0	200,000	150,327	49,673	49,673	49,673	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	9,523,138	476,862	476,862	476,862	476,862	0	5	9,523,138
115-08-02-004-000-000	Multas Ley de Alcoholes – De Beneficio Servicios de Salud	6,667,000	0	6,667,000	6,349,090	317,910	317,910	317,910	317,910	0	5	6,349,090
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	14,903,727	96,273	96,273	96,273	96,273	0	1	14,903,727
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	10,971,895	1,028,105	1,028,105	1,028,105	1,028,105	0	9	10,971,895
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	6,673,537,468	426,462,532	426,462,532	426,462,532	426,462,532	0	6	6,673,537,468
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	6,673,537,468	426,462,532	426,462,532	426,462,532	426,462,532	0	6	6,673,537,468
115-08-04-000-000-000	Fondos de Terceros	1,500,000	0	1,500,000	1,489,046	10,954	10,954	10,954	10,954	0	1	1,489,046
115-08-04-001-000-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	1,489,046	10,954	10,954	10,954	10,954	0	1	1,489,046
115-08-99-000-000-000	Otros	67,000,000	0	67,000,000	53,696,147	13,303,853	13,303,853	13,303,853	13,303,853	0	20	53,696,147
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	6,670,001	329,999	329,999	329,999	329,999	0	5	6,670,001
115-08-99-999-000-000	Otros	60,000,000	0	60,000,000	47,026,146	12,973,854	12,973,854	12,973,854	12,973,854	0	22	47,026,146
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	758,598,304	758,598,304	18,904,792	18,904,792	739,693,512	7	246,095,208
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	493,598,304	758,598,304	758,598,304	18,904,792	18,904,792	739,693,512	7	246,095,208
115-13-00-000-000-000	C x C Transferencias para Gastos de Capital	8,000,000	54,644,119	62,644,119	8,000,000	54,644,119	54,644,119	54,644,119	54,644,119	0	87	8,000,000
115-13-03-000-000-000	De Otras Entidades Públicas	8,000,000	54,644,119	62,644,119	8,000,000	54,644,119	54,644,119	54,644,119	54,644,119	0	87	8,000,000
115-13-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	0	4,022,119	4,022,119	0	4,022,119	4,022,119	4,022,119	4,022,119	0	100	0
115-13-03-005-000-000	Del Tesoro Público	8,000,000	0	8,000,000	8,000,000	0	0	0	0	0	0	8,000,000
115-13-03-099-000-000	De Otras Entidades Públicas	0	50,622,000	50,622,000	0	50,622,000	50,622,000	50,622,000	50,622,000	0	100	0
115-15-00-000-000-000	Saldo Inicial de Caja	700,000,000	1,880,149,313	2,580,149,313	2,580,149,313	0	0	0	0	0	0	2,580,149,313
T O T A L		18,786,700,000	1,948,165,656	20,734,865,656	17,585,027,526	3,149,838,130	3,149,838,130	2,295,578,938	2,295,578,938	854,259,192	11	18,439,286,718