

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE JULIO DEL 2020

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR	%	SALDO
		INICIAL	MODIFICACION	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA	(1) - (8)	(1) - (8)
115-00-00-000-000	Deudores Presupuestarios III..	18,786,700,000	2,349,211,345	21,135,911,345	8,740,222,081	2,207,009,821	12,395,689,264	1,973,675,314	11,225,818,343	1,169,870,921	53	9,910,093,002
115-03-00-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	6,021,000	3,831,354,000	717,402,555	1,034,863,821	3,113,951,445	799,248,116	2,667,526,919	446,424,526	70	1,163,827,081
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	350,943,939	831,997,080	1,797,077,061	596,381,375	1,514,986,015	282,091,046	71	633,034,985
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	158,871,237	773,967,684	1,547,149,763	566,762,481	1,306,737,168	240,412,595	77	399,283,832
115-03-01-002-000-000	Derechos de Asco	105,000,000	0	105,000,000	21,216,502	36,023,234	83,783,498	15,152,543	52,876,547	30,906,951	50	52,123,453
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	147,809,273	21,840,100	159,190,727	14,300,289	148,419,227	10,771,500	48	158,580,773
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	14,046,927	166,062	953,073	166,062	953,073	0	6	14,046,927
115-03-02-000-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	110,650,317	63,300,708	902,682,683	63,300,708	738,349,203	164,333,480	73	274,983,797
115-03-02-001-000-000	Permisos de Circulación	933,333,000	0	933,333,000	51,975,517	60,631,058	881,357,483	60,631,058	717,024,003	164,333,480	77	216,308,997
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	58,674,800	2,669,650	21,325,200	2,669,650	21,325,200	0	27	58,674,800
115-03-03-000-000-000	Participación en Impuesto Territorial - Art. 37 DL. N° 3.063, de 1979	670,000,000	0	670,000,000	258,808,299	139,566,033	414,191,701	139,566,033	414,191,701	0	62	258,808,299
115-05-00-000-000-000	C x C Transferencias Corrientes	6,333,000,000	161,998,557	6,494,998,557	2,280,909,771	467,152,057	4,214,088,786	467,152,057	4,214,088,786	0	65	2,280,909,771
115-05-03-000-000-000	De Otras Entidades Públicas	6,333,000,000	161,998,557	6,494,998,557	2,280,909,771	467,152,057	4,214,088,786	467,152,057	4,214,088,786	0	65	2,280,909,771
115-05-03-002-000-000	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
115-05-03-006-000-000	Del Servicio de Salud	5,969,000,000	0	5,969,000,000	2,030,234,921	467,152,057	3,938,765,079	467,152,057	3,938,765,079	0	66	2,030,234,921
115-05-03-007-000-000	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
115-06-00-000-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	83,952,137	87,480	66,047,863	87,480	66,047,863	0	44	83,952,137
115-06-01-000-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	83,952,137	87,480	66,047,863	87,480	66,047,863	0	44	83,952,137
115-07-00-000-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	27,708,316	1,383,205	12,291,684	1,383,205	12,291,684	0	31	27,708,316
115-07-02-000-000-000	Venta de Servicios	40,000,000	0	40,000,000	27,708,316	1,383,205	12,291,684	1,383,205	12,291,684	0	31	27,708,316
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	27,708,316	1,383,205	12,291,684	1,383,205	12,291,684	0	31	27,708,316
115-08-00-000-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	0	7,448,367,000	3,394,014,785	593,309,185	4,054,352,215	593,309,185	4,054,352,215	0	54	3,394,014,785
115-08-01-000-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	4,125,383	5,393,735	20,874,617	5,393,735	20,874,617	0	83	4,125,383
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	4,125,383	5,393,735	20,874,617	5,393,735	20,874,617	0	83	4,125,383
115-08-02-000-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	176,602,480	10,216,248	78,264,520	10,216,248	78,264,520	0	31	176,602,480
115-08-02-001-000-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	156,412,679	5,167,705	54,587,321	5,167,705	54,587,321	0	26	156,412,679
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	8,368,821	120,773	1,631,179	120,773	1,631,179	0	16	8,368,821
115-08-02-004-000-000	Multas Ley de Alcoholes - De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,579,544	80,515	1,087,456	80,515	1,087,456	0	16	5,579,544
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas - De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	-1,451,310	3,594,947	16,451,310	3,594,947	16,451,310	0	110	-1,451,310
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	7,542,419	1,252,308	4,457,581	1,252,308	4,457,581	0	37	7,542,419
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	3,192,973,479	572,753,893	3,907,026,521	572,753,893	3,907,026,521	0	55	3,192,973,479
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	3,192,973,479	572,753,893	3,907,026,521	572,753,893	3,907,026,521	0	55	3,192,973,479
115-08-04-000-000-000	Fondos de Terceros	1,500,000	0	1,500,000	452,516	233,830	1,047,484	233,830	1,047,484	0	70	452,516
115-08-04-001-000-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	452,516	233,830	1,047,484	233,830	1,047,484	0	70	452,516
115-08-99-000-000-000	Otros	67,000,000	0	67,000,000	19,860,927	4,711,479	47,139,073	4,711,479	47,139,073	0	70	19,860,927
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	2,600,243	489,558	4,399,757	489,558	4,399,757	0	63	2,600,243
115-08-99-999-000-000	Otros	60,000,000	0	60,000,000	17,260,684	4,221,921	42,739,316	4,221,921	42,739,316	0	71	17,260,684
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	2,281,198	35,151,909	723,446,395	0	13	229,848,091
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	758,598,304	2,281,198	35,151,909	723,446,395	0	13	229,848,091
115-13-00-000-000-000	C x C Transferencias para Gastos de Capital	8,000,000	81,957,475	89,957,475	-86,401,492	110,214,073	176,358,967	110,214,073	176,358,967	0	196	-86,401,492
115-13-03-000-000-000	De Otras Entidades Públicas	8,000,000	81,957,475	89,957,475	-86,401,492	110,214,073	176,358,967	110,214,073	176,358,967	0	196	-86,401,492
115-13-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	0	31,335,475	31,335,475	-90,031,138	109,878,167	121,366,613	109,878,167	121,366,613	0	387	-90,031,138
115-13-03-005-000-000	Del Tesoro Público	8,000,000	0	8,000,000	3,629,646	335,906	4,370,354	335,906	4,370,354	0	55	3,629,646
115-13-03-099-000-000	De Otras Entidades Públicas	0	50,622,000	50,622,000	0	0	50,622,000	0	50,622,000	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	2,799,234,313	2,799,234,313	2,799,234,313	2,799,234,313	0	0	2,799,234,313
T O T A L		18,786,700,000	2,349,211,345	21,135,911,345	8,740,222,081	2,207,009,821	12,395,689,264	1,973,675,314	11,225,818,343	1,169,870,921	53	9,910,093,002