

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE MARZO DEL 2020

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR	%	SALDO
		INICIAL	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA		PRESUP.
115-00-00-000-000	Deudores Presupuestarios 111..	18,786,700,000	2,285,376,989	21,072,076,989	15,289,808,538	1,722,317,668	5,782,268,451	1,606,051,026	4,842,928,050	939,340,401	23	16,229,148,939
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	2,138,540,422	609,314,320	1,686,792,578	489,418,157	1,479,650,391	207,142,187	39	2,345,682,609
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	0	2,142,000,000	1,183,674,249	14,390,219	958,325,751	23,565,951	882,504,957	75,820,794	41	1,259,495,043
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	0	1,700,000,000	901,561,671	1,920,112	798,438,329	9,215,729	737,920,282	60,518,047	43	962,079,718
115-03-01-002-000-000	Derechos de Aseso	105,000,000	0	105,000,000	62,874,559	1,977,585	42,125,441	3,340,580	30,525,365	11,600,076	29	74,474,635
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	193,920,068	8,349,462	113,079,932	8,866,582	109,377,261	3,702,671	36	197,622,739
115-03-01-004-000-000	Derechos de Explotación	15,000,000	0	15,000,000	11,000,000	2,000,000	4,000,000	2,000,000	4,000,000	0	27	11,000,000
115-03-01-999-000-000	Otras	15,000,000	0	15,000,000	14,317,951	143,060	682,049	143,060	682,049	0	5	14,317,951
115-03-02-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	389,812,936	580,277,854	623,520,064	451,205,959	492,198,671	131,321,393	49	521,134,329
115-03-02-001-000-000	Permisos de Circulación	933,333,000	0	933,333,000	326,640,863	576,878,890	606,692,137	447,806,995	475,370,744	131,321,393	51	457,962,256
115-03-02-002-000-000	Licencias de Conducir y similares	0	0	0	-16,827,927	3,398,964	16,827,927	3,398,964	16,827,927	0	0	-16,827,927
115-03-03-000-000	Participación en Impuesto Territorial – Art. 37 DL. N° 3.063, de 1979	670,000,000	0	670,000,000	565,053,237	14,646,247	104,946,763	14,646,247	104,946,763	0	16	565,053,237
115-05-00-000-000	C x C Transferencias Corrientes	6,333,000,000	131,498,557	6,464,498,557	4,577,035,637	556,620,167	1,887,462,920	556,620,167	1,887,462,920	0	29	4,577,035,637
115-05-03-000-000	De Otras Entidades Públicas	6,333,000,000	131,498,557	6,464,498,557	4,577,035,637	556,620,167	1,887,462,920	556,620,167	1,887,462,920	0	29	4,577,035,637
115-05-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	114,000,000	67,400,865	181,400,865	674,850	67,400,865	180,726,015	67,400,865	180,726,015	0	100	674,850
115-05-03-006-000-000	Del Servicio de Salud	5,969,000,000	0	5,969,000,000	4,326,360,787	489,219,302	1,642,639,213	489,219,302	1,642,639,213	0	28	4,326,360,787
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	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	89,233,493	51,367,583	60,766,507	51,367,583	60,766,507	0	41	89,233,493
115-06-01-000-000	Ariendo de Activos No Financieros	150,000,000	0	150,000,000	89,233,493	51,367,583	60,766,507	51,367,583	60,766,507	0	41	89,233,493
115-07-00-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	32,932,682	2,117,024	7,067,318	2,117,024	7,067,318	0	18	32,932,682
115-07-02-000-000	Venta de Servicios	40,000,000	0	40,000,000	32,932,682	2,117,024	7,067,318	2,117,024	7,067,318	0	18	32,932,682
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	32,932,682	2,117,024	7,067,318	2,117,024	7,067,318	0	18	32,932,682
115-08-00-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	0	7,448,367,000	6,121,430,295	502,898,574	1,326,936,705	502,898,574	1,326,936,705	0	18	6,121,430,295
115-08-01-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	18,760,445	4,213,864	6,239,555	4,213,864	6,239,555	0	25	18,760,445
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	18,760,445	4,213,864	6,239,555	4,213,864	6,239,555	0	25	18,760,445
115-08-02-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	204,478,745	13,493,756	50,388,255	13,493,756	50,388,255	0	20	204,478,745
115-08-02-001-000-000	Multa - De Beneficio Municipal	211,000,000	0	211,000,000	170,741,706	7,119,740	40,258,294	7,119,740	40,258,294	0	19	170,741,706
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	8,670,933	330,141	1,329,067	330,141	1,329,067	0	13	8,670,933
115-08-02-004-000-000	Multas Ley de Alcoholes – De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,780,952	220,093	886,048	220,093	886,048	0	13	5,780,952
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	9,162,381	5,244,116	5,837,619	5,244,116	5,837,619	0	39	9,162,381
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	9,972,446	579,666	2,027,554	579,666	2,027,554	0	17	9,972,446
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	5,859,368,923	473,725,391	1,240,631,077	473,725,391	1,240,631,077	0	17	5,859,368,923
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	5,859,368,923	473,725,391	1,240,631,077	473,725,391	1,240,631,077	0	17	5,859,368,923
115-08-04-000-000	Fondos de Terceros	1,500,000	0	1,500,000	1,133,066	321,080	366,934	321,080	366,934	0	24	1,133,066
115-08-04-001-000-000	Aranal al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	1,133,066	321,080	366,934	321,080	366,934	0	24	1,133,066
115-08-99-000-000	Otros	67,000,000	0	67,000,000	37,689,116	11,144,483	29,310,884	11,144,483	29,310,884	0	44	37,689,116
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	5,964,572	0	1,035,428	0	1,035,428	0	15	5,964,572
115-08-99-999-000-000	Otros	60,000,000	0	60,000,000	31,724,544	11,144,483	28,275,456	11,144,483	28,275,456	0	47	31,724,544
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
115-12-10-000-000	C x C Recuperación de Prestamos	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	3,629,521	26,400,090	732,198,214	10	238,599,910
115-12-10-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	3,629,521	26,400,090	732,198,214	10	238,599,910
115-13-00-000-000	C x C Transferencias para Gastos de Capital	8,000,000	54,644,119	62,644,119	8,000,000	0	54,644,119	0	54,644,119	0	87	8,000,000
115-13-03-000-000	De Otras Entidades Públicas	8,000,000	54,644,119	62,644,119	8,000,000	0	54,644,119	0	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	0	4,022,119	0	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	0	50,622,000	0	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	2,285,376,989	21,072,076,989	15,289,808,538	1,722,317,668	5,782,268,451	1,606,051,026	4,842,928,050	939,340,401	23	16,229,148,939