

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE NOVIEMBRE DEL 2020

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR	%	SALDO
		INICIAL	MODIFICACION	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA		PRESUP.
				(1)-(4)	(1)-(6)	(7)	(8)	(9)	(10)	(11)-(10)		(1)-(13)
115-00-00-000-000	Deudores Presupuestarios III.	18,786,700,000	2,650,878,976	21,437,578,976	3,881,249,754	1,443,720,664	17,556,329,222	1,499,604,414	16,683,102,521	873,226,701	78	4,754,476,455
115-03-00-000-000	C x C Tributos sobre el uso de bienes y la realización de actividades	3,825,333,000	62,021,000	3,887,354,000	281,059,121	74,078,239	3,606,294,879	128,487,190	3,451,891,534	154,403,345	89	435,462,466
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	250,349,183	15,243,538	1,897,671,817	66,605,433	1,758,130,303	139,541,514	82	389,890,697
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	157,624,725	251,312	1,548,396,275	49,251,769	1,436,473,750	111,922,525	84	269,547,250
115-03-01-002-000-000	Derechos de Aseo	105,000,000	0	105,000,000	14,862,281	1,383,926	90,137,719	3,119,709	69,375,011	20,762,708	66	35,624,989
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	66,968,184	13,189,124	240,031,816	13,814,779	233,175,535	6,856,281	76	73,824,463
115-03-01-004-000-000	Derechos de Explotación	15,000,000	0	15,000,000	8,904,125	95,875	6,095,875	95,875	6,095,875	0	41	8,904,125
115-03-01-999-000-000	Otras	15,000,000	0	15,000,000	1,989,868	323,301	13,010,132	323,301	13,010,132	0	87	1,989,868
115-03-02-000-000	Permisos y Licencias	1,013,333,000	56,000,000	1,069,333,000	19,865,795	18,341,487	1,049,467,205	21,388,543	1,034,605,374	14,861,831	97	34,727,626
115-03-02-001-000-000	Permisos de Circulación	933,333,000	56,000,000	989,333,000	-27,756,319	13,512,154	1,017,089,319	16,559,210	1,002,227,488	14,861,831	101	-12,894,488
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	47,622,114	4,829,333	32,377,886	4,829,333	32,377,886	0	40	47,622,114
115-03-03-000-000	Participación en Impuesto Territorial - Art. 37 D.L. N° 3.063, de 1979	670,000,000	0	670,000,000	10,844,143	40,493,214	659,155,857	40,493,214	659,155,857	0	98	10,844,143
115-05-00-000-000	C x C Transferencias Corrientes	6,333,000,000	374,849,626	6,707,849,626	103,865,496	877,583,778	6,603,984,130	877,583,778	6,603,984,130	0	98	103,865,496
115-05-03-000-000	De Otras Entidades Públicas	6,333,000,000	374,849,626	6,707,849,626	103,865,496	877,583,778	6,603,984,130	877,583,778	6,603,984,130	0	98	103,865,496
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	189,944,000	6,158,944,000	-146,053,759	877,583,778	6,304,997,759	877,583,778	6,304,997,759	0	102	-146,053,759
115-05-03-007-000-000	Del Tesoro Público	250,000,000	79,004,761	329,004,761	249,244,405	0	79,760,356	0	79,760,356	0	24	249,244,405
115-06-00-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	67,536,644	7,183,859	82,463,356	7,183,859	82,463,356	0	55	67,536,644
115-06-01-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	67,536,644	7,183,859	82,463,356	7,183,859	82,463,356	0	55	67,536,644
115-07-00-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	23,163,514	1,422,587	16,836,486	1,422,587	16,836,486	0	42	23,163,514
115-07-02-000-000	Venta de Servicios	40,000,000	0	40,000,000	23,163,514	1,422,587	16,836,486	1,422,587	16,836,486	0	42	23,163,514
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	23,163,514	1,422,587	16,836,486	1,422,587	16,836,486	0	42	23,163,514
115-08-00-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	4,800,000	7,453,167,000	1,170,207,612	483,452,201	6,282,959,388	483,452,201	6,282,959,388	0	84	1,170,207,612
115-08-01-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	-4,597,777	61,735	29,597,777	61,735	29,597,777	0	118	-4,597,777
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	-4,597,777	61,735	29,597,777	61,735	29,597,777	0	118	-4,597,777
115-08-02-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	139,675,978	7,726,047	115,191,022	7,726,047	115,191,022	0	45	139,675,978
115-08-02-001-000-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	135,649,562	4,861,607	75,350,438	4,861,607	75,350,438	0	36	135,649,562
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	7,447,248	121,617	2,552,752	121,617	2,552,752	0	26	7,447,248
115-08-02-004-000-000	Multas Ley de Alcoholes - De Beneficio Servicios de Salud	6,667,000	0	6,667,000	4,965,163	81,079	1,701,837	81,079	1,701,837	0	26	4,965,163
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas - De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	-9,292,466	1,216,176	24,292,466	1,216,176	24,292,466	0	162	-9,292,466
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	756,144	1,445,568	11,243,856	1,445,568	11,243,856	0	94	756,144
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	1,039,559,659	469,788,707	6,060,440,341	469,788,707	6,060,440,341	0	85	1,039,559,659
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	1,039,559,659	469,788,707	6,060,440,341	469,788,707	6,060,440,341	0	85	1,039,559,659
115-08-04-000-000	Fondos de Terceros	1,500,000	0	1,500,000	1,746	66,310	1,498,254	66,310	1,498,254	0	100	1,746
115-08-04-001-000-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	1,746	66,310	1,498,254	66,310	1,498,254	0	100	1,746
115-08-99-000-000	Otros	67,000,000	4,800,000	71,800,000	-4,431,994	5,809,402	76,231,994	5,809,402	76,231,994	0	106	-4,431,994
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	103,882	276,405	6,896,118	276,405	6,896,118	0	99	103,882
115-08-99-999-000-000	Otros	60,000,000	4,800,000	64,800,000	-4,535,876	5,532,997	69,335,876	5,532,997	69,335,876	0	107	-4,535,876
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	1,474,799	39,774,948	718,823,356	15	225,225,052
115-12-10-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	1,474,799	39,774,948	718,823,356	15	225,225,052
115-13-00-000-000	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	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
115-13-03-099-000-000	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	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	2,650,878,976	21,437,578,976	3,881,249,754	1,443,720,664	17,556,329,222	1,499,604,414	16,683,102,521	873,226,701	78	4,754,476,455