

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE SEPTIEMBRE 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	(1)-(6)	-5	-6	-7	-8	(6) - (8)		(1) - (8)
115-00-00-000-000	<b>Deudores Presupuestarios III.</b>	<b>18,786,700,000</b>	<b>2,395,134,976</b>	<b>21,181,834,976</b>	<b>6,800,319,268</b>	<b>1,108,537,501</b>	<b>14,381,515,708</b>	<b>1,151,609,967</b>	<b>13,441,706,823</b>	<b>939,808,885</b>	<b>63</b>	<b>7,740,128,153</b>
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	528,719,776	113,229,541	3,302,634,224	155,439,703	3,083,856,544	218,777,680	80	747,497,456
115-03-01-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	292,444,471	32,442,726	1,855,576,529	44,956,483	1,660,435,721	195,140,808	77	487,585,279
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	158,307,770	301,584	1,547,713,230	10,663,910	1,384,549,291	163,163,939	81	321,471,709
115-03-01-002-000-000	Derechos de Aseo	105,000,000	0	105,000,000	18,687,940	1,773,819	86,312,060	3,336,035	62,332,917	23,979,143	59	42,667,083
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	103,806,460	19,192,741	203,193,540	19,781,956	195,195,814	7,997,726	64	111,804,186
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	2,642,301	11,174,582	12,357,699	11,174,582	12,357,699	0	82	2,642,301
115-03-02-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	9,055,070	70,408,508	1,004,277,930	100,104,913	980,641,058	23,636,872	97	32,691,942
115-03-02-001-000-000	Permisos de Circulación	933,333,000	0	933,333,000	-43,925,290	69,374,392	977,258,290	99,070,797	953,621,418	23,636,872	102	-20,288,418
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	52,980,360	1,034,116	27,019,640	1,034,116	27,019,640	0	34	52,980,360
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	227,220,235	10,378,307	442,779,765	10,378,307	442,779,765	0	66	227,220,235
115-05-00-000-000-000	C x C Transferencias Corrientes	6,333,000,000	176,905,626	6,509,905,626	1,319,527,396	514,098,049	5,190,378,230	514,098,049	5,190,378,230	0	80	1,319,527,396
115-05-03-000-000-000	De Otras Entidades Públicas	6,333,000,000	176,905,626	6,509,905,626	1,319,527,396	514,098,049	5,190,378,230	514,098,049	5,190,378,230	0	80	1,319,527,396
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	1,069,608,141	514,098,049	4,899,391,859	514,098,049	4,899,391,859	0	82	1,069,608,141
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
115-06-00-000-000-000	C x C Rentas de la Propiedad	150,000,000	0	150,000,000	75,123,401	230,448	74,876,599	230,448	74,876,599	0	50	75,123,401
115-06-01-000-000-000	Arrendo de Activos No Financieros	150,000,000	0	150,000,000	75,123,401	230,448	74,876,599	230,448	74,876,599	0	50	75,123,401
115-07-00-000-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	26,128,323	1,091,132	13,871,677	1,091,132	13,871,677	0	35	26,128,323
115-07-02-000-000-000	Venta de Servicios	40,000,000	0	40,000,000	26,128,323	1,091,132	13,871,677	1,091,132	13,871,677	0	35	26,128,323
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	26,128,323	1,091,132	13,871,677	1,091,132	13,871,677	0	35	26,128,323
115-08-00-000-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	3,000,000	7,451,367,000	2,615,403,005	455,854,619	4,835,963,995	455,854,619	4,835,963,995	0	65	2,615,403,005
115-08-01-000-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	-4,536,042	5,614,337	29,536,042	5,614,337	29,536,042	0	118	-4,536,042
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	-4,536,042	5,614,337	29,536,042	5,614,337	29,536,042	0	118	-4,536,042
115-08-02-000-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	155,620,110	10,541,870	99,246,890	10,541,870	99,246,890	0	39	155,620,110
115-08-02-001-000-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	144,392,410	5,490,543	66,607,590	5,490,543	66,607,590	0	32	144,392,410
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	7,810,651	150,966	2,189,349	150,966	2,189,349	0	22	7,810,651
115-08-02-004-000-000	Multas Ley de Alcoholes - De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,207,432	100,644	1,459,568	100,644	1,459,568	0	22	5,207,432
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas - De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	-6,187,340	3,227,870	21,187,340	3,227,870	21,187,340	0	141	-6,187,340
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	4,246,630	1,571,847	7,753,370	1,571,847	7,753,370	0	65	4,246,630
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	2,462,935,021	432,075,163	4,637,064,979	432,075,163	4,637,064,979	0	65	2,462,935,021
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	2,462,935,021	432,075,163	4,637,064,979	432,075,163	4,637,064,979	0	65	2,462,935,021
115-08-04-000-000-000	Fondos de Terceros	1,500,000	0	1,500,000	183,226	171,570	1,316,774	171,570	1,316,774	0	88	183,226
115-08-04-001-000-000	Arancl al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	183,226	171,570	1,316,774	171,570	1,316,774	0	88	183,226
115-08-99-000-000-000	Otros	67,000,000	3,000,000	70,000,000	1,200,690	7,451,679	68,799,310	7,451,679	68,799,310	0	98	1,200,690
115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	1,048,784	0	5,951,216	0	5,951,216	0	85	1,048,784
115-08-99-999-000-000	Otros	60,000,000	3,000,000	63,000,000	151,906	7,451,679	62,848,094	7,451,679	62,848,094	0	100	151,906
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	0	758,598,304	862,304	37,567,099	721,031,205	14	227,432,901
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	862,304	37,567,099	721,031,205	14	227,432,901
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	24,033,712	205,192,679	24,033,712	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	24,033,712	205,192,679	24,033,712	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	23,216,562	144,583,175	23,216,562	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	817,150	5,187,504	817,150	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
115-15-00-000-000-000	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	2,395,134,976	21,181,834,976	6,800,319,268	1,108,537,501	14,381,515,708	1,151,609,967	13,441,706,823	939,808,885	63	7,740,128,153