

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE JUNIO DEL 2020

CUENTAS		PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR	%	SALDO
CODIGO	DENOMINACION	INICIAL	MODIFICACION	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA		PRESUP.
			N	-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)		(1) - (8)
115-00-00-000-000-000	Deudores Presupuestarios 111..	18,786,700,000	2,329,364,316	21,116,064,316	10,927,384,873	1,236,567,221	10,188,679,443	1,249,389,501	9,252,143,029	936,536,414	44	11,863,921,287
115-03-00-000-000-000	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	1,752,266,376	88,299,300	2,079,087,624	98,196,454	1,868,278,803	210,808,821	49	1,963,075,197
115-03-01-000-000-000	Patentes y Tasas por Derechos	2,142,000,000	6,021,000	2,148,021,000	1,182,941,019	-20,560,690	965,079,981	6,911,381	918,604,640	46,475,341	43	1,229,416,360
115-03-01-001-000-000	Patentes Municipales	1,700,000,000	6,021,000	1,706,021,000	932,838,921	-25,301,029	773,182,079	1,118,380	739,974,687	33,207,392	43	966,046,313
115-03-01-002-000-000	Derechos de Aseo	105,000,000	0	105,000,000	57,239,736	694,591	47,760,264	1,522,224	37,724,004	10,036,260	36	67,275,996
115-03-01-003-000-000	Otros Derechos	307,000,000	0	307,000,000	169,649,373	4,045,748	137,350,627	4,270,777	134,118,938	3,231,689	44	172,881,062
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	14,212,989	0	787,011	0	787,011	0	5	14,212,989
115-03-02-000-000-000	Permisos y Licencias	1,013,333,000	0	1,013,333,000	173,951,025	94,116,676	839,381,975	76,541,759	675,048,495	164,333,480	67	338,284,505
115-03-02-001-000-000	Permisos de Circulación	933,333,000	0	933,333,000	112,606,575	93,451,756	820,726,425	75,876,839	656,392,945	164,333,480	70	276,940,055
115-03-02-002-000-000	Licencias de Conducir y similares	80,000,000	0	80,000,000	61,344,450	664,920	18,655,550	664,920	18,655,550	0	23	61,344,450
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	395,374,332	14,743,314	274,625,668	14,743,314	274,625,668	0	41	395,374,332
115-05-00-000-000-000	C x C Transferencias Corrientes	6,333,000,000	161,998,557	6,494,998,557	2,748,061,828	635,150,794	3,746,936,729	635,150,794	3,746,936,729	0	58	2,748,061,828
115-05-03-000-000-000	De Otras Entidades Públicas	6,333,000,000	161,998,557	6,494,998,557	2,748,061,828	635,150,794	3,746,936,729	635,150,794	3,746,936,729	0	58	2,748,061,828
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	2,497,386,978	635,150,794	3,471,613,022	635,150,794	3,471,613,022	0	58	2,497,386,978
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	84,039,617	2,711,574	65,960,383	2,711,574	65,960,383	0	44	84,039,617
115-06-01-000-000-000	Arriendo de Activos No Financieros	150,000,000	0	150,000,000	84,039,617	2,711,574	65,960,383	2,711,574	65,960,383	0	44	84,039,617
115-07-00-000-000-000	C x C Ingresos de Operación	40,000,000	0	40,000,000	29,091,521	1,873,062	10,908,479	1,873,062	10,908,479	0	27	29,091,521
115-07-02-000-000-000	Venta de Servicios	40,000,000	0	40,000,000	29,091,521	1,873,062	10,908,479	1,873,062	10,908,479	0	27	29,091,521
115-07-02-001-000-000	Terminal de Buses(Servicios)	40,000,000	0	40,000,000	29,091,521	1,873,062	10,908,479	1,873,062	10,908,479	0	27	29,091,521
115-08-00-000-000-000	C x C Otros Ingresos Corrientes	7,448,367,000	0	7,448,367,000	3,987,323,970	500,972,417	3,461,043,030	500,972,417	3,461,043,030	0	46	3,987,323,970
115-08-01-000-000-000	Recuperaciones y Reembolsos por Licencias Médicas	25,000,000	0	25,000,000	9,519,118	1,907,157	15,480,882	1,907,157	15,480,882	0	62	9,519,118
115-08-01-001-000-000	Reembolso Art. 4 Ley N° 19.345	25,000,000	0	25,000,000	9,519,118	1,907,157	15,480,882	1,907,157	15,480,882	0	62	9,519,118
115-08-02-000-000-000	Multas y Sanciones Pecuniarias	254,867,000	0	254,867,000	186,818,728	9,740,583	68,048,272	9,740,583	68,048,272	0	27	186,818,728
115-08-02-001-000-000	Multas - De Beneficio Municipal	211,000,000	0	211,000,000	161,580,384	5,550,902	49,419,616	5,550,902	49,419,616	0	23	161,580,384
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	8,489,594	151,116	1,510,406	151,116	1,510,406	0	15	8,489,594
115-08-02-004-000-000	Multas Ley de Alcoholes – De Beneficio Servicios de Salud	6,667,000	0	6,667,000	5,660,059	100,744	1,006,941	100,744	1,006,941	0	15	5,660,059
115-08-02-006-000-000	Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades	15,000,000	0	15,000,000	2,143,637	3,400,110	12,856,363	3,400,110	12,856,363	0	86	2,143,637
115-08-02-008-000-000	Intereses	12,000,000	0	12,000,000	8,794,727	537,711	3,205,273	537,711	3,205,273	0	27	8,794,727
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	3,765,727,372	484,720,089	3,334,272,628	484,720,089	3,334,272,628	0	47	3,765,727,372
115-08-03-001-000-000	Participación Anual en el Trienio Correspondiente	7,100,000,000	0	7,100,000,000	3,765,727,372	484,720,089	3,334,272,628	484,720,089	3,334,272,628	0	47	3,765,727,372
115-08-04-000-000-000	Fondos de Terceros	1,500,000	0	1,500,000	686,346	212,890	813,654	212,890	813,654	0	54	686,346
115-08-04-001-000-000	Arancel al Registro de Multas de Tránsito No Pagadas	1,500,000	0	1,500,000	686,346	212,890	813,654	212,890	813,654	0	54	686,346
115-08-99-000-000-000	Otros	67,000,000	0	67,000,000	24,572,406	4,391,698	42,427,594	4,391,698	42,427,594	0	63	24,572,406

115-08-99-001-000-000	Devoluciones y Reintegros no Provenientes de Impuestos	7,000,000	0	7,000,000	3,089,801	441,645	3,910,199	441,645	3,910,199	0	56	3,089,801
115-08-99-999-000-000	Otros	60,000,000	0	60,000,000	21,482,605	3,950,053	38,517,395	3,950,053	38,517,395	0	64	21,482,605
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	2,925,126	32,870,711	725,727,593	12	232,129,289
115-12-10-000-000-000	Ingresos por Percibir	265,000,000	0	265,000,000	-493,598,304	0	758,598,304	2,925,126	32,870,711	725,727,593	12	232,129,289
115-13-00-000-000-000	C x C Transferencias para Gastos de Capital	8,000,000	62,110,446	70,110,446	3,965,552	7,560,074	66,144,894	7,560,074	66,144,894	0	94	3,965,552
115-13-03-000-000-000	De Otras Entidades Públicas	8,000,000	62,110,446	70,110,446	3,965,552	7,560,074	66,144,894	7,560,074	66,144,894	0	94	3,965,552
115-13-03-002-000-000	De la Subsecretaría de Desarrollo Regional y Administrativo	0	11,488,446	11,488,446	0	7,466,327	11,488,446	7,466,327	11,488,446	0	100	0
115-13-03-005-000-000	Del Tesoro Público	8,000,000	0	8,000,000	3,965,552	93,747	4,034,448	93,747	4,034,448	0	50	3,965,552
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	0	0	0	0	0	0	2,799,234,313
T O T A L		18,786,700,000	2,329,364,316	21,116,064,316	10,927,384,873	1,236,567,221	10,188,679,443	1,249,389,501	9,252,143,029	936,536,414	44	11,863,921,287