

GESTION PRESUPUESTARIA DE INGRESOS AL MES DE ABRIL DEL 2020

| C U E N T A S<br>CODIGO | DENOMINACION   | PRESUPUESTO    | PRESUPUESTO   | PRESUPUESTO    | SALDO          | DEVENGADO     | DEVENGADO     | PERCIBIDO     | PERCIBIDO     | POR PERCIBIR | %   | SALDO          |
|-------------------------|--|----------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|--------------|-----|----------------|
|                         |  | INICIAL        | INICIAL       | VIGENTE        | PRESUPUES.     | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     | A LA FECHA   |     | PRESUP.        |
|                         |  |                |               | -1             | (1)-(6)        | -5            | -6            | -7            | -8            | (6) - (8)    |     | (1) - (8)      |
| 115-00-00-000-000-000   | Deudores Presupuestarios 111..   | 18,786,700,000 | 2,285,376,989 | 21,072,076,989 | 14,213,452,798 | 1,076,355,740 | 6,858,624,191 | 1,068,268,517 | 5,911,196,567 | 947,427,624  | 28  | 15,160,880,422 |
| 115-03-00-000-000-000   | C x C Tributos sobre el uso de bienes y la realización de actividades          | 3,825,333,000  | 0             | 3,825,333,000  | 2,028,283,145  | 110,257,277   | 1,797,049,855 | 100,364,550   | 1,580,014,941 | 217,034,914  | 41  | 2,245,318,059  |
| 115-03-01-000-000-000   | Patentes y Tasas por Derechos  | 2,142,000,000  | 0             | 2,142,000,000  | 1,173,751,523  | 9,922,726     | 968,248,477   | 10,675,077    | 893,180,034   | 75,068,443   | 42  | 1,248,819,966  |
| 115-03-01-001-000-000   | Patentes Municipales   | 1,700,000,000  | 0             | 1,700,000,000  | 901,516,892    | 44,779        | 798,483,108   | 406,587       | 738,326,869   | 60,156,239   | 43  | 961,673,131    |
| 115-03-01-002-000-000   | Derechos de Aseo   | 105,000,000    | 0             | 105,000,000    | 61,481,136     | 1,393,423     | 43,518,864    | 1,687,097     | 32,212,462    | 11,306,402   | 31  | 72,787,538     |
| 115-03-01-003-000-000   | Otros Derechos   | 307,000,000    | 0             | 307,000,000    | 187,540,506    | 6,379,562     | 119,459,494   | 6,476,431     | 115,853,692   | 3,605,802    | 38  | 191,146,308    |
| 115-03-01-004-000-000   | Derechos de Explotación  | 15,000,000     | 0             | 15,000,000     | 9,000,000      | 2,000,000     | 6,000,000     | 2,000,000     | 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     | 104,962       | 787,011       | 104,962       | 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  | 303,163,308    | 86,649,628    | 710,169,692   | 76,004,550    | 568,203,221   | 141,966,471  | 56  | 445,129,779    |
| 115-03-02-001-000-000   | Permisos de Circulación  | 933,333,000    | 0             | 933,333,000    | 240,290,047    | 86,350,816    | 693,042,953   | 75,705,738    | 551,076,482   | 141,966,471  | 59  | 382,256,518    |
| 115-03-02-002-000-000   | Licencias de Conducir y similares  | 0              | 0             | 0              | -17,126,739    | 298,812       | 17,126,739    | 298,812       | 17,126,739    | 0            | 0   | -17,126,739    |
| 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    | 551,368,314    | 13,684,923    | 118,631,686   | 13,684,923    | 118,631,686   | 0            | 18  | 551,368,314    |
| 115-05-00-000-000-000   | C x C Transferencias Corrientes  | 6,333,000,000  | 131,498,557   | 6,464,498,557  | 3,941,521,204  | 635,514,433   | 2,522,977,353 | 635,514,433   | 2,522,977,353 | 0            | 39  | 3,941,521,204  |
| 115-05-03-000-000-000   | De Otras Entidades Públicas  | 6,333,000,000  | 131,498,557   | 6,464,498,557  | 3,941,521,204  | 635,514,433   | 2,522,977,353 | 635,514,433   | 2,522,977,353 | 0            | 39  | 3,941,521,204  |
| 115-05-03-002-000-000   | De la Subsecretaría de Desarrollo Regional y Administrativo                    | 114,000,000    | 67,400,865    | 181,400,865    | -29,825,150    | 30,500,000    | 211,226,015   | 30,500,000    | 211,226,015   | 0            | 116 | -29,825,150    |
| 115-05-03-006-000-000   | Del Servicio de Salud  | 5,969,000,000  | 0             | 5,969,000,000  | 3,721,346,354  | 605,014,433   | 2,247,653,646 | 605,014,433   | 2,247,653,646 | 0            | 38  | 3,721,346,354  |
| 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    | 86,751,191     | 2,482,302     | 63,248,809    | 2,482,302     | 63,248,809    | 0            | 42  | 86,751,191     |
| 115-06-01-000-000-000   | Arriendo de Activos No Financieros   | 150,000,000    | 0             | 150,000,000    | 86,751,191     | 2,482,302     | 63,248,809    | 2,482,302     | 63,248,809    | 0            | 42  | 86,751,191     |
| 115-07-00-000-000-000   | C x C Ingresos de Operación  | 40,000,000     | 0             | 40,000,000     | 31,518,108     | 1,414,574     | 8,481,892     | 1,414,574     | 8,481,892     | 0            | 21  | 31,518,108     |
| 115-07-02-000-000-000   | Venta de Servicios   | 40,000,000     | 0             | 40,000,000     | 31,518,108     | 1,414,574     | 8,481,892     | 1,414,574     | 8,481,892     | 0            | 21  | 31,518,108     |
| 115-07-02-001-000-000   | Terminal de Buses(Servicios)   | 40,000,000     | 0             | 40,000,000     | 31,518,108     | 1,414,574     | 8,481,892     | 1,414,574     | 8,481,892     | 0            | 21  | 31,518,108     |
| 115-08-00-000-000-000   | C x C Otros Ingresos Corrientes  | 7,448,367,000  | 0             | 7,448,367,000  | 5,794,746,150  | 326,684,145   | 1,653,620,850 | 326,684,145   | 1,653,620,850 | 0            | 22  | 5,794,746,150  |
| 115-08-01-000-000-000   | Recuperaciones y Reembolsos por Licencias Médicas                              | 25,000,000     | 0             | 25,000,000     | 17,751,987     | 1,008,458     | 7,248,013     | 1,008,458     | 7,248,013     | 0            | 29  | 17,751,987     |
| 115-08-01-001-000-000   | Reembolso Art. 4 Ley N° 19.345   | 25,000,000     | 0             | 25,000,000     | 17,751,987     | 1,008,458     | 7,248,013     | 1,008,458     | 7,248,013     | 0            | 29  | 17,751,987     |
| 115-08-02-000-000-000   | Multas y Sanciones Pecuniarias   | 254,867,000    | 0             | 254,867,000    | 199,366,284    | 5,112,461     | 55,500,716    | 5,112,461     | 55,500,716    | 0            | 22  | 199,366,284    |
| 115-08-02-001-000-000   | Multas - De Beneficio Municipal  | 211,000,000    | 0             | 211,000,000    | 168,760,386    | 1,981,320     | 42,239,614    | 1,981,320     | 42,239,614    | 0            | 20  | 168,760,386    |
| 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      | 0             | 1,329,067     | 0             | 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      | 0             | 886,048       | 0             | 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     | 6,450,443      | 2,711,938     | 8,549,557     | 2,711,938     | 8,549,557     | 0            | 57  | 6,450,443      |
| 115-08-02-008-000-000   | Intereses  | 12,000,000     | 0             | 12,000,000     | 9,553,243      | 419,203       | 2,446,757     | 419,203       | 2,446,757     | 0            | 20  | 9,553,243      |
| 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  | 5,543,697,478  | 315,671,445   | 1,556,302,522 | 315,671,445   | 1,556,302,522 | 0            | 22  | 5,543,697,478  |
| 115-08-03-001-000-000   | Participación Anual en el Trienio Correspondiente                              | 7,100,000,000  | 0             | 7,100,000,000  | 5,543,697,478  | 315,671,445   | 1,556,302,522 | 315,671,445   | 1,556,302,522 | 0            | 22  | 5,543,697,478  |
| 115-08-04-000-000-000   | Fondos de Terceros   | 1,500,000      | 0             | 1,500,000      | 958,566        | 174,500       | 541,434       | 174,500       | 541,434       | 0            | 36  | 958,566        |
| 115-08-04-001-000-000   | Arancel al Registro de Multas de Tránsito No Pagadas                           | 1,500,000      | 0             | 1,500,000      | 958,566        | 174,500       | 541,434       | 174,500       | 541,434       | 0            | 36  | 958,566        |
| 115-08-99-000-000-000   | Otros  | 67,000,000     | 0             | 67,000,000     | 32,971,835     | 4,717,281     | 34,028,165    | 4,717,281     | 34,028,165    | 0            | 51  | 32,971,835     |
| 115-08-99-001-000-000   | Devoluciones y Reintegros no Provenientes de Impuestos                         | 7,000,000      | 0             | 7,000,000      | 5,079,426      | 885,146       | 1,920,574     | 885,146       | 1,920,574     | 0            | 27  | 5,079,426      |
| 115-08-99-999-000-000   | Otros  | 60,000,000     | 0             | 60,000,000     | 27,892,409     | 3,832,135     | 32,107,591    | 3,832,135     | 32,107,591    | 0            | 54  | 27,892,409     |
| 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   | 1,805,504     | 28,205,594    | 730,392,710  | 11  | 236,794,406    |
| 115-12-10-000-000-000   | Ingresos por Percibir  | 265,000,000    | 0             | 265,000,000    | -493,598,304   | 0             | 758,598,304   | 1,805,504     | 28,205,594    | 730,392,710  | 11  | 236,794,406    |
| 115-13-00-000-000-000   | C x C Transferencias para Gastos de Capital                                    | 8,000,000      | 54,644,119    | 62,644,119     | 7,996,991      | 3,009         | 54,647,128    | 3,009         | 54,647,128    | 0            | 87  | 7,996,991      |
| 115-13-03-000-000-000   | De Otras Entidades Públicas  | 8,000,000      | 54,644,119    | 62,644,119     | 7,996,991      | 3,009         | 54,647,128    | 3,009         | 54,647,128    | 0            | 87  | 7,996,991      |
| 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     | -3,009         | 3,009         | 50,625,009    | 3,009         | 50,625,009    | 0            | 100 | -3,009         |
| 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 | 2,285,376,989 | 21,072,076,989 | 14,213,452,798 | 1,076,355,740 | 6,858,624,191 | 1,068,268,517 | 5,911,196,567 | 947,427,624  | 28  | 15,160,880,422 |