

GESTION PRESUPUESTARIO INGRESOS AL 29 DE FEBRERO DE 2020

| Subt | Cuenta | | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|--------|------|---|----|--------|-----------------------|----------------|----------------|-------------------|---------------------|--------|----------------|----------------|----------------|---------------|
| | Item | Asig | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| | | | Deudores Presupuestarios | | | 43.688.782.000 | 13.353.500.000 | 57.042.282.000 | 5.646.403.184 | 20.013.247.206 | 35,00 | 37.029.034.794 | 14.772.665.884 | 14.772.665.884 | 5.240.581.322 |
| 03 | | | C x C Tributos sobre el uso de bienes y la realiza | | | 14.835.247.000 | 0 | 14.835.247.000 | 2.867.434.935 | 5.659.375.613 | 38,00 | 9.175.871.387 | 3.275.508.307 | 3.275.508.307 | 2.383.867.306 |
| | 01 | | Patentes y Tasas por Derechos | | | 8.181.668.000 | 0 | 8.181.668.000 | 328.190.896 | 2.681.363.366 | 32,00 | 5.500.304.634 | 2.528.149.170 | 2.528.149.170 | 153.214.196 |
| | | 001 | Patentes Municipales | | | 4.090.892.000 | 0 | 4.090.892.000 | 11.623.429 | 1.837.840.247 | 44,00 | 2.253.051.753 | 1.750.566.958 | 1.750.566.958 | 87.273.289 |
| | | 001 | De Beneficio Municipal [1] | | | 4.090.892.000 | 0 | 4.090.892.000 | 11.623.429 | 1.837.840.247 | 44,00 | 2.253.051.753 | 1.750.566.958 | 1.750.566.958 | 87.273.289 |
| | | 002 | Derechos de Aseo | | | 642.317.000 | 0 | 642.317.000 | 22.397.510 | 214.308.385 | 33,00 | 428.008.615 | 181.261.484 | 181.261.484 | 33.046.901 |
| | | 001 | Aseo En Impuesto Territorial | | | 297.003.000 | 0 | 297.003.000 | 20.406.407 | 53.403.920 | 17,00 | 243.599.080 | 53.403.920 | 53.403.920 | 0 |
| | | 002 | Aseo En Patentes Municipales | | | 345.314.000 | 0 | 345.314.000 | 1.991.103 | 160.904.465 | 46,00 | 184.409.535 | 127.857.564 | 127.857.564 | 33.046.901 |
| | 003 | | Otros Derechos | | | 2.800.711.000 | 0 | 2.800.711.000 | 245.996.703 | 483.345.499 | 17,00 | 2.317.365.501 | 450.501.217 | 450.501.217 | 32.844.282 |
| | | 001 | Urbanización y Construcción | | | 743.795.000 | 0 | 743.795.000 | 137.752.759 | 183.216.687 | 24,00 | 560.578.313 | 181.741.946 | 181.741.946 | 1.474.741 |
| | | 002 | Permisos Provisorios | | | 10.000 | 0 | 10.000 | 0 | 0 | 0,00 | 10.000 | 0 | 0 | 0 |
| | | 003 | Propaganda | | | 267.338.000 | 0 | 267.338.000 | 1.452.475 | 69.435.536 | 25,00 | 197.902.464 | 59.089.435 | 59.089.435 | 10.346.101 |
| | | 004 | Transferencia de Vehículos | | | 442.199.000 | 0 | 442.199.000 | 56.346.096 | 102.819.124 | 23,00 | 339.379.876 | 102.819.124 | 102.819.124 | 0 |
| | | 999 | Otros | | | 1.347.369.000 | 0 | 1.347.369.000 | 50.445.373 | 127.874.152 | 9,00 | 1.219.494.848 | 106.850.712 | 106.850.712 | 21.023.440 |
| | 004 | | Derechos de Explotación | | | 647.748.000 | 0 | 647.748.000 | 48.173.254 | 145.869.235 | 22,00 | 501.878.765 | 145.819.511 | 145.819.511 | 49.724 |
| | | 001 | Concesiones | | | 647.748.000 | 0 | 647.748.000 | 48.173.254 | 145.869.235 | 22,00 | 501.878.765 | 145.819.511 | 145.819.511 | 49.724 |
| | 02 | | Permisos y Licencias | | | 3.489.874.000 | 0 | 3.489.874.000 | 2.439.967.254 | 2.548.106.972 | 73,00 | 941.767.028 | 317.453.862 | 317.453.862 | 2.230.653.110 |
| | | 001 | Permisos de Circulación | | | 2.972.544.000 | 0 | 2.972.544.000 | 2.390.442.012 | 2.441.153.475 | 82,00 | 531.390.525 | 210.500.365 | 210.500.365 | 2.230.653.110 |
| | | 001 | De Beneficio Municipal | | | 1.114.704.000 | 0 | 1.114.704.000 | 896.425.212 | 915.442.009 | 82,00 | 199.261.991 | 78.937.636 | 78.937.636 | 836.504.373 |
| | | 002 | De Beneficio Fondo Común Municipal | | | 1.857.840.000 | 0 | 1.857.840.000 | 1.494.016.800 | 1.525.711.466 | 82,00 | 332.128.534 | 131.562.729 | 131.562.729 | 1.394.148.737 |
| | | 002 | Licencias de Conducir y similares | | | 517.330.000 | 0 | 517.330.000 | 49.525.242 | 106.953.497 | 20,00 | 410.376.503 | 106.953.497 | 106.953.497 | 0 |
| | 03 | | Participación en Impuesto Territorial – Art. 37 DL.Nº | | | 3.153.705.000 | 0 | 3.153.705.000 | 97.394.072 | 428.022.562 | 13,00 | 2.725.682.438 | 428.022.562 | 428.022.562 | 0 |
| | 99 | | Otros Tributos | | | 10.000.000 | 0 | 10.000.000 | 1.882.713 | 1.882.713 | 18,00 | 8.117.287 | 1.882.713 | 1.882.713 | 0 |
| | 05 | | C x C Transferencias Corrientes | | | 1.202.900.000 | 0 | 1.202.900.000 | 326.456.640 | 5.235.683.870 | 100,00 | -4.032.783.870 | 5.235.683.870 | 5.235.683.870 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 1.202.900.000 | 0 | 1.202.900.000 | 326.456.640 | 5.235.683.870 | 100,00 | -4.032.783.870 | 5.235.683.870 | 5.235.683.870 | 0 |
| | | 002 | De la Subsecretaría de Desarrollo Regional y Administrativo | | | 550.000.000 | 0 | 550.000.000 | 0 | 560.558.629 | 100,00 | -10.558.629 | 560.558.629 | 560.558.629 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 29 DE FEBRERO DE 2020

| Subt | Item | Asig | Cuenta Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado | | | Saldo | | IngRealAcum | IngPorPerci |
|------|------|------|--|----|--------|-----------------------|----------------|----------------|---------------|---------------|--------|----------------|---------------|---------------|-------------|
| | | | | | | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | Presup. | PercibidoAcum | | |
| | 001 | | Fortalecimiento de la Gestión Municipal | | | 0 | 0 | 0 | 0 | 6.000.000 | 100,00 | -6.000.000 | 6.000.000 | 6.000.000 | 0 |
| | 999 | | Otras Transferencias Corrientes de la SUBDERE | | | 550.000.000 | 0 | 550.000.000 | 0 | 554.558.629 | 100,00 | -4.558.629 | 554.558.629 | 554.558.629 | 0 |
| | 007 | | Del Tesoro Publico | | | 83.000.000 | 0 | 83.000.000 | 326.456.640 | 368.440.160 | 100,00 | -285.440.160 | 368.440.160 | 368.440.160 | 0 |
| | 001 | | Patentes Acuicolas Ley 20.033 Art. Nro. 8 | | | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0,00 | 3.000.000 | 0 | 0 | 0 |
| | 004 | | Bonificación Adicional Ley de Incentivo al Retiro | | | 0 | 0 | 0 | 326.456.640 | 326.456.640 | 100,00 | -326.456.640 | 326.456.640 | 326.456.640 | 0 |
| | 999 | | Otras | | | 80.000.000 | 0 | 80.000.000 | 0 | 41.983.520 | 52,00 | 38.016.480 | 41.983.520 | 41.983.520 | 0 |
| | 099 | | De Otras Entidades Públicas | | | 569.900.000 | 0 | 569.900.000 | 0 | 4.306.685.081 | 100,00 | -3.736.785.081 | 4.306.685.081 | 4.306.685.081 | 0 |
| 06 | | | C x C Rentas de la Propiedad | | | 268.800.000 | 0 | 268.800.000 | 6.568.174 | 13.133.011 | 4,00 | 255.666.989 | 7.668.133 | 7.668.133 | 5.464.878 |
| | 01 | | Arriendo de Activos No Financieros | | | 75.891.000 | 0 | 75.891.000 | 6.568.174 | 13.133.011 | 17,00 | 62.757.989 | 7.668.133 | 7.668.133 | 5.464.878 |
| | 03 | | Intereses | | | 192.909.000 | 0 | 192.909.000 | 0 | 0 | 0,00 | 192.909.000 | 0 | 0 | 0 |
| 08 | | | C x C Otros Ingresos Corrientes | | | 23.101.892.000 | 725.608.000 | 23.827.500.000 | 1.306.609.455 | 3.547.065.236 | 14,00 | 20.280.434.764 | 3.307.615.559 | 3.307.615.559 | 239.449.677 |
| | 01 | | Recuperaciones y Reembolsos por Licencias Médicas | | | 145.788.000 | 0 | 145.788.000 | 27.477.108 | 62.623.603 | 42,00 | 83.164.397 | 9.996.550 | 9.996.550 | 52.627.053 |
| | 001 | | Reembolso Art. 4 Ley N°19.345 y Ley N°19.117 Artículo Unico | | | 11.867.000 | 0 | 11.867.000 | 10.660.905 | 11.957.181 | 100,00 | -90.181 | 149.036 | 149.036 | 11.808.145 |
| | 002 | | Recuperacion Art.12 Ley N° 18.196 y Ley N°19.117 | | | 133.921.000 | 0 | 133.921.000 | 16.816.203 | 50.666.422 | 37,00 | 83.254.578 | 9.847.514 | 9.847.514 | 40.818.908 |
| | 02 | | Multas y Sanciones Pecuniarias | | | 2.870.828.000 | 0 | 2.870.828.000 | 378.796.264 | 562.217.650 | 19,00 | 2.308.610.350 | 391.619.233 | 391.619.233 | 170.598.417 |
| | 001 | | Multas – De Beneficio Municipal | | | 2.127.582.000 | 0 | 2.127.582.000 | 314.856.490 | 437.320.417 | 20,00 | 1.690.261.583 | 316.682.866 | 316.682.866 | 120.637.551 |
| | 001 | | Multas Ley de Transito | | | 2.127.582.000 | 0 | 2.127.582.000 | 103.361.629 | 202.264.980 | 9,00 | 1.925.317.020 | 104.295.851 | 104.295.851 | 97.969.129 |
| | 999 | | Otas Multas Beneficio Municipal | | | 0 | 0 | 0 | 211.494.861 | 235.055.437 | 100,00 | -235.055.437 | 212.387.015 | 212.387.015 | 22.668.422 |
| | 002 | | Multas - De Beneficio Fondo Común Municipal | | | 15.050.000 | 0 | 15.050.000 | 1.118.745 | 1.342.269 | 8,00 | 13.707.731 | 1.342.269 | 1.342.269 | 0 |
| | 002 | | Multas Art. 14, N° 6 Inc. 2°, Ley N° 18.695- Multas TAG. | | | 15.050.000 | 0 | 15.050.000 | 0 | 0 | 0,00 | 15.050.000 | 0 | 0 | 0 |
| | 003 | | Multas Art. 42, Decreto N° 900, de 1996, Ministerio de Obras | | | 0 | 0 | 0 | 1.118.745 | 1.342.269 | 100,00 | -1.342.269 | 1.342.269 | 1.342.269 | 0 |
| | 003 | | Multas Ley de Alcoholes – De Beneficio Municipal | | | 87.723.000 | 0 | 87.723.000 | 7.271.691 | 18.033.240 | 20,00 | 69.689.760 | 3.796.604 | 3.796.604 | 14.236.636 |
| | 004 | | Multas Ley de Alcoholes – De Beneficio Servicios de Salud | | | 58.897.000 | 0 | 58.897.000 | 4.847.801 | 12.021.987 | 20,00 | 46.875.013 | 2.531.045 | 2.531.045 | 9.490.942 |
| | 005 | | Registro de Multas de Tránsito No Pagadas – De Beneficio | | | 43.326.000 | 0 | 43.326.000 | 3.371.759 | 5.481.573 | 12,00 | 37.844.427 | 5.481.573 | 5.481.573 | 0 |
| | 006 | | Registro de Multas de Tránsito No Pagadas – De Beneficio | | | 34.379.000 | 0 | 34.379.000 | 1.993.512 | 2.911.556 | 8,00 | 31.467.444 | 2.911.556 | 2.911.556 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 29 DE FEBRERO DE 2020

| Subt | Cuenta | | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado | | | Saldo | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|--------|------|---|----|--------|-----------------------|----------------|----------------|---------------|---------------|--------|----------------|---------------|---------------|---------------|
| | Item | Asig | | | | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | | | | |
| | 007 | | Multas Juzgado de Policía Local – De Beneficio Otras | | | 374.761.000 | 0 | 374.761.000 | 32.693.826 | 61.298.441 | 16,00 | 313.462.559 | 35.436.980 | 35.436.980 | 25.861.461 |
| | 008 | | Intereses | | | 129.110.000 | 0 | 129.110.000 | 12.642.440 | 23.808.167 | 18,00 | 105.301.833 | 23.436.340 | 23.436.340 | 371.827 |
| | 03 | | Participación del Fondo Común Municipal – Art. 38 D. L. N° | | | 20.004.053.000 | 0 | 20.004.053.000 | 898.999.030 | 2.049.439.709 | 10,00 | 17.954.613.291 | 2.049.439.709 | 2.049.439.709 | 0 |
| | 001 | | Participación Anual | | | 20.004.053.000 | 0 | 20.004.053.000 | 898.999.030 | 2.049.439.709 | 10,00 | 17.954.613.291 | 2.049.439.709 | 2.049.439.709 | 0 |
| | 04 | | Fondos de Terceros | | | 6.717.000 | 0 | 6.717.000 | 445.140 | 677.390 | 10,00 | 6.039.610 | 677.390 | 677.390 | 0 |
| | 001 | | Arancel al Registro de Multas de Tránsito No Pagadas | | | 6.717.000 | 0 | 6.717.000 | 445.140 | 677.390 | 10,00 | 6.039.610 | 677.390 | 677.390 | 0 |
| | 99 | | Otros | | | 74.506.000 | 725.608.000 | 800.114.000 | 891.913 | 872.106.884 | 100,00 | -71.992.884 | 855.882.677 | 855.882.677 | 16.224.207 |
| | 001 | | Devoluciones y Reintegros | | | 53.250.000 | 0 | 53.250.000 | 14.903 | 22.380.530 | 42,00 | 30.869.470 | 6.156.323 | 6.156.323 | 16.224.207 |
| | 999 | | Otros | | | 21.256.000 | 725.608.000 | 746.864.000 | 877.010 | 849.726.354 | 100,00 | -102.862.354 | 849.726.354 | 849.726.354 | 0 |
| 12 | | | C x C Recuperación de Préstamos | | | 353.433.000 | 0 | 353.433.000 | -5.803.473 | 2.796.899.574 | 100,00 | -2.443.466.574 | 185.100.113 | 185.100.113 | 2.611.799.461 |
| | 10 | | Ingresos por Percibir | | | 353.433.000 | 0 | 353.433.000 | -5.803.473 | 2.796.899.574 | 100,00 | -2.443.466.574 | 185.100.113 | 185.100.113 | 2.611.799.461 |
| 13 | | | C x C Transferencias para Gastos de Capital | | | 1.926.510.000 | 2.124.313.000 | 4.050.823.000 | 1.145.137.453 | 2.761.089.902 | 68,00 | 1.289.733.098 | 2.761.089.902 | 2.761.089.902 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 776.510.000 | 2.124.313.000 | 2.900.823.000 | 50.156.774 | 1.666.109.223 | 57,00 | 1.234.713.777 | 1.666.109.223 | 1.666.109.223 | 0 |
| | 002 | | De la Subsecretaría de Desarrollo Regional y Administrativo | | | 0 | 184.036.000 | 184.036.000 | 0 | 51.442.653 | 27,00 | 132.593.347 | 51.442.653 | 51.442.653 | 0 |
| | 001 | | Programa Mejoramiento Urbano y Equipamiento Comunal | | | 0 | 59.926.000 | 59.926.000 | 0 | 0 | 0,00 | 59.926.000 | 0 | 0 | 0 |
| | 002 | | Programa Mejoramiento de Barrios | | | 0 | 124.110.000 | 124.110.000 | 0 | 51.442.653 | 41,00 | 72.667.347 | 51.442.653 | 51.442.653 | 0 |
| | 005 | | Del Tesoro Público | | | 776.510.000 | 0 | 776.510.000 | 50.156.774 | 99.892.281 | 12,00 | 676.617.719 | 99.892.281 | 99.892.281 | 0 |
| | 001 | | Patentes Mineras Ley N° 19.143 | | | 176.510.000 | 0 | 176.510.000 | 385.602 | 4.524.905 | 2,00 | 171.985.095 | 4.524.905 | 4.524.905 | 0 |
| | 002 | | casinos de Juegos Ley N° 19995 | | | 600.000.000 | 0 | 600.000.000 | 49.771.172 | 95.367.376 | 15,00 | 504.632.624 | 95.367.376 | 95.367.376 | 0 |
| | 007 | | De La Dirección de la Educación Pública | | | 0 | 1.940.277.000 | 1.940.277.000 | 0 | 1.514.774.289 | 78,00 | 425.502.711 | 1.514.774.289 | 1.514.774.289 | 0 |
| | 001 | | Mejoramiento de Infraestructura Escolar Pública | | | 0 | 1.940.277.000 | 1.940.277.000 | 0 | 1.514.774.289 | 78,00 | 425.502.711 | 1.514.774.289 | 1.514.774.289 | 0 |
| | 04 | | De Empresas Públicas No Financieras | | | 1.150.000.000 | 0 | 1.150.000.000 | 1.094.980.679 | 1.094.980.679 | 95,00 | 55.019.321 | 1.094.980.679 | 1.094.980.679 | 0 |
| | 001 | | De Zona Franca de Iquique S.A. | | | 1.150.000.000 | 0 | 1.150.000.000 | 1.094.980.679 | 1.094.980.679 | 95,00 | 55.019.321 | 1.094.980.679 | 1.094.980.679 | 0 |
| 15 | | | Saldo Inicial de Caja | | | 2.000.000.000 | 10.503.579.000 | 12.503.579.000 | 0 | 0 | 0,00 | 12.503.579.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 29 DE FEBRERO DE 2020

| Cuenta | | | -----PRESUPUESTO----- | | | Devengado | | Devengado | | Saldo | | | | | |
|--------|------|------|-----------------------|----|--------|-----------|----------------|-----------|---------|-----------|---|---------|---------------|-------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |