

GESTION PRESUPUESTARIO INGRESOS AL 31 DE MAYO DE 2023

| Cuenta | | | | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci | |
|--------|------|------|---|-----------------------|----------------|----------------|-------------------|---------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | Subt | Item | Asig | SP | CCOSTO | Inicial | | | | | | | | Modificaciones |
| | | | | | 50.581.735.000 | 26.945.332.000 | 77.527.067.000 | 6.826.513.465 | 27.245.902.596 | 35,00 | 50.281.164.404 | 22.540.650.942 | 22.540.650.942 | 4.705.251.654 |
| 03 | | | DEUDORES PRESUPUESTARIOS | | 17.604.640.000 | 0 | 17.604.640.000 | 1.538.368.712 | 9.665.956.682 | 54,00 | 7.938.683.318 | 7.915.120.904 | 7.915.120.904 | 1.750.835.778 |
| | 01 | | C x C Tributos sobre el Uso de Bienes y la Realización de Patentes y Tasas por Derechos | | 7.909.911.000 | 0 | 7.909.911.000 | 276.980.782 | 3.491.475.868 | 44,00 | 4.418.435.132 | 3.134.313.615 | 3.134.313.615 | 357.162.253 |
| | | 001 | Patentes Municipales | | 4.403.788.000 | 0 | 4.403.788.000 | 2.858.041 | 2.042.983.832 | 46,00 | 2.360.804.168 | 1.845.422.940 | 1.845.422.940 | 197.560.892 |
| | | 001 | De Beneficio Municipal | | 4.403.788.000 | 0 | 4.403.788.000 | 2.858.041 | 2.042.983.832 | 46,00 | 2.360.804.168 | 1.845.422.940 | 1.845.422.940 | 197.560.892 |
| | | 002 | Derechos de Aseo | | 718.642.000 | 0 | 718.642.000 | 59.786.082 | 291.854.768 | 40,00 | 426.787.232 | 255.048.290 | 255.048.290 | 36.806.478 |
| | | 001 | En Impuesto Territorial | | 349.471.000 | 0 | 349.471.000 | 58.797.719 | 105.667.301 | 30,00 | 243.803.699 | 105.667.301 | 105.667.301 | 0 |
| | | 002 | En Patentes Municipales | | 369.171.000 | 0 | 369.171.000 | 988.363 | 186.187.467 | 50,00 | 182.983.533 | 149.380.989 | 149.380.989 | 36.806.478 |
| | | 003 | Otros Derechos | | 2.699.376.000 | 0 | 2.699.376.000 | 190.626.223 | 1.069.960.875 | 39,00 | 1.629.415.125 | 947.771.108 | 947.771.108 | 122.189.767 |
| | | 001 | Urbanización y Construcción | | 1.050.099.000 | 0 | 1.050.099.000 | 55.514.150 | 312.175.644 | 29,00 | 737.923.356 | 291.801.582 | 291.801.582 | 20.374.062 |
| | | 002 | Permisos Provisorios | | 10.000 | 0 | 10.000 | 0 | 0 | 0,00 | 10.000 | 0 | 0 | 0 |
| | | 003 | Propaganda | | 198.396.000 | 0 | 198.396.000 | 8.326.941 | 116.445.322 | 58,00 | 81.950.678 | 72.893.724 | 72.893.724 | 43.551.598 |
| | | 004 | Transferencia de Vehículos | | 732.003.000 | 0 | 732.003.000 | 30.797.424 | 221.170.671 | 30,00 | 510.832.329 | 221.170.671 | 221.170.671 | 0 |
| | | 999 | Otros | | 718.868.000 | 0 | 718.868.000 | 95.987.708 | 420.169.238 | 58,00 | 298.698.762 | 361.905.131 | 361.905.131 | 58.264.107 |
| | | 004 | Derechos de Explotación | | 88.105.000 | 0 | 88.105.000 | 23.710.436 | 86.676.393 | 98,00 | 1.428.607 | 86.071.277 | 86.071.277 | 605.116 |
| | | 001 | Concesiones | | 88.105.000 | 0 | 88.105.000 | 23.710.436 | 86.676.393 | 98,00 | 1.428.607 | 86.071.277 | 86.071.277 | 605.116 |
| 02 | | | Permisos y Licencias | | 4.976.173.000 | 0 | 4.976.173.000 | 405.430.780 | 4.843.822.676 | 97,00 | 132.350.324 | 3.450.161.505 | 3.450.161.505 | 1.393.661.171 |
| | | 001 | Permisos de Circulación | | 4.294.095.000 | 0 | 4.294.095.000 | 301.049.889 | 4.392.481.243 | 100,00 | -98.386.243 | 3.011.711.465 | 3.011.711.465 | 1.380.769.778 |
| | | 001 | De Beneficio Municipal | | 1.610.286.000 | 0 | 1.610.286.000 | 112.893.573 | 1.647.184.449 | 100,00 | -36.898.449 | 1.129.391.799 | 1.129.391.799 | 517.792.650 |
| | | 002 | De Beneficio Fondo Común Municipal | | 2.683.809.000 | 0 | 2.683.809.000 | 188.156.316 | 2.745.296.794 | 100,00 | -61.487.794 | 1.882.319.666 | 1.882.319.666 | 862.977.128 |
| | | 002 | Licencias de Conducir y Similares | | 682.078.000 | 0 | 682.078.000 | 104.380.891 | 451.341.433 | 66,00 | 230.736.567 | 438.450.040 | 438.450.040 | 12.891.393 |
| 03 | | | Participación en Impuesto Territorial – Art. 37 D.L. N° | | 4.708.556.000 | 0 | 4.708.556.000 | 855.830.993 | 1.329.968.726 | 28,00 | 3.378.587.274 | 1.329.968.726 | 1.329.968.726 | 0 |
| 99 | | | Otros Tributos | | 10.000.000 | 0 | 10.000.000 | 126.157 | 689.412 | 6,00 | 9.310.588 | 677.058 | 677.058 | 12.354 |
| 05 | | | C x C Transferencias Corrientes | | 1.390.530.000 | 245.454.000 | 1.635.984.000 | 658.267.901 | 1.476.508.820 | 90,00 | 159.475.180 | 1.476.508.820 | 1.476.508.820 | 0 |
| | 03 | | De Otras Entidades Públicas | | 1.390.530.000 | 245.454.000 | 1.635.984.000 | 658.267.901 | 1.476.508.820 | 90,00 | 159.475.180 | 1.476.508.820 | 1.476.508.820 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE MAYO DE 2023

| Subt | Item | Asig | Cuenta | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|------|------|--------|---|----|--------|-----------------------|----------------|----------------|-------------------|---------------------|--------|----------------|----------------|----------------|-------------|
| | | | | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| | 002 | | | De la Subsecretaría de Desarrollo Regional y Administrativo | | | 600.000.000 | 217.839.000 | 817.839.000 | 0 | 192.598.686 | 23,00 | 625.240.314 | 192.598.686 | 192.598.686 | 0 |
| | 999 | | | Otras Transferencias Corrientes de la SUBDERE | | | 600.000.000 | 217.839.000 | 817.839.000 | 0 | 192.598.686 | 23,00 | 625.240.314 | 192.598.686 | 192.598.686 | 0 |
| | 007 | | | Del Tesoro Público | | | 790.510.000 | 0 | 790.510.000 | 632.100.880 | 1.217.815.989 | 100,00 | -427.305.989 | 1.217.815.989 | 1.217.815.989 | 0 |
| | 004 | | | Bonificación Adicional Ley Incentivo al Retiro | | | 10.000 | 0 | 10.000 | 0 | 0 | 0,00 | 10.000 | 0 | 0 | 0 |
| | 999 | | | Otras Transferencias Corrientes del Tesoro Público | | | 790.500.000 | 0 | 790.500.000 | 632.100.880 | 1.217.815.989 | 100,00 | -427.315.989 | 1.217.815.989 | 1.217.815.989 | 0 |
| | 099 | | | De Otras Entidades Públicas | | | 10.000 | 27.615.000 | 27.625.000 | 24.352.131 | 63.739.544 | 100,00 | -36.114.544 | 63.739.544 | 63.739.544 | 0 |
| | 100 | | | De Otras Municipalidades | | | 10.000 | 0 | 10.000 | 1.814.890 | 2.354.601 | 100,00 | -2.344.601 | 2.354.601 | 2.354.601 | 0 |
| 06 | | | | C x C Rentas de la Propiedad | | | 639.842.000 | 0 | 639.842.000 | 202.905.173 | 584.617.226 | 91,00 | 55.224.774 | 580.482.995 | 580.482.995 | 4.134.231 |
| | 01 | | | Arriendo de Activos No Financieros | | | 63.842.000 | 0 | 63.842.000 | 5.788.507 | 27.789.256 | 43,00 | 36.052.744 | 23.655.025 | 23.655.025 | 4.134.231 |
| | 03 | | | Intereses | | | 576.000.000 | 0 | 576.000.000 | 197.116.666 | 556.827.970 | 96,00 | 19.172.030 | 556.827.970 | 556.827.970 | 0 |
| 08 | | | | C x C Otros Ingresos Corrientes | | | 26.518.713.000 | 0 | 26.518.713.000 | 4.323.140.973 | 10.624.764.509 | 40,00 | 15.893.948.491 | 10.095.091.278 | 10.095.091.278 | 529.673.231 |
| | 01 | | | Recuperación y Reembolsos por Licencias Médicas | | | 142.945.000 | 0 | 142.945.000 | 41.594.899 | 227.627.997 | 100,00 | -84.682.997 | 25.246.720 | 25.246.720 | 202.381.277 |
| | 001 | | | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. | | | 34.576.000 | 0 | 34.576.000 | 2.414.884 | 17.497.020 | 50,00 | 17.078.980 | 0 | 0 | 17.497.020 |
| | 002 | | | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. | | | 108.369.000 | 0 | 108.369.000 | 39.180.015 | 210.130.977 | 100,00 | -101.761.977 | 25.246.720 | 25.246.720 | 184.884.257 |
| | 02 | | | Multas y Sanciones Pecuniarias | | | 3.046.113.000 | 0 | 3.046.113.000 | 359.110.713 | 1.464.461.743 | 48,00 | 1.581.651.257 | 1.143.055.517 | 1.143.055.517 | 321.406.226 |
| | 001 | | | Multas - De Beneficio Municipal | | | 2.348.862.000 | 0 | 2.348.862.000 | 246.379.501 | 946.677.935 | 40,00 | 1.402.184.065 | 696.907.270 | 696.907.270 | 249.770.665 |
| | 001 | | | Multas Ley de Tránsito | | | 2.047.634.000 | 0 | 2.047.634.000 | 200.428.343 | 815.386.014 | 39,00 | 1.232.247.986 | 595.246.137 | 595.246.137 | 220.139.877 |
| | 999 | | | Otras Multas Beneficio Municipal | | | 301.228.000 | 0 | 301.228.000 | 45.951.158 | 131.291.921 | 43,00 | 169.936.079 | 101.661.133 | 101.661.133 | 29.630.788 |
| | 002 | | | Multas Art. 14, N° 6, Ley N° 18.695 – De Beneficio Fondo | | | 12.659.000 | 0 | 12.659.000 | 4.439.797 | 20.967.109 | 100,00 | -8.308.109 | 20.967.109 | 20.967.109 | 0 |
| | 002 | | | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 – Multas TAG | | | 12.659.000 | 0 | 12.659.000 | 0 | 0 | 0,00 | 12.659.000 | 0 | 0 | 0 |
| | 003 | | | Multas Art. 42, Decreto 900, de 1996, Ministerio de Obras | | | 0 | 0 | 0 | 4.439.797 | 20.967.109 | 100,00 | -20.967.109 | 20.967.109 | 20.967.109 | 0 |
| | 003 | | | Multas Ley de Alcoholes – De Beneficio Municipal | | | 32.381.000 | 0 | 32.381.000 | 10.887.711 | 31.653.679 | 97,00 | 727.321 | 10.933.171 | 10.933.171 | 20.720.508 |
| | 004 | | | Multas Ley de Alcoholes – De Beneficio Servicios de Salud | | | 22.243.000 | 0 | 22.243.000 | 7.258.626 | 21.102.784 | 94,00 | 1.140.216 | 7.288.903 | 7.288.903 | 13.813.881 |
| | 005 | | | Registro de Multas de Tránsito No Pagadas – De Beneficio | | | 102.068.000 | 0 | 102.068.000 | 31.230.001 | 185.235.390 | 100,00 | -83.167.390 | 185.235.390 | 185.235.390 | 0 |
| | 006 | | | Registro de Multas de Tránsito No Pagadas – De Beneficio | | | 25.048.000 | 0 | 25.048.000 | 7.158.880 | 38.557.178 | 100,00 | -13.509.178 | 38.557.178 | 38.557.178 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE MAYO DE 2023

| Subt | Cuenta | | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado | | | Saldo | | IngRealAcum | IngPorPerci |
|------|--------|------|--|----|--------|-----------------------|----------------|----------------|---------------|---------------|--------|----------------|---------------|---------------|---------------|
| | Item | Asig | | | | Inicial | Modificaciones | Vigente | Mensual | Acumulada | % | Presup. | PercibidoAcum | | |
| | 007 | | Multas Juzgado de Policía Local - De Beneficio Otras | | | 241.346.000 | 0 | 241.346.000 | 23.262.308 | 103.056.138 | 42,00 | 138.289.862 | 66.465.735 | 66.465.735 | 36.590.403 |
| | 008 | | Multas e Intereses | | | 261.506.000 | 0 | 261.506.000 | 28.493.889 | 117.211.530 | 44,00 | 144.294.470 | 116.700.761 | 116.700.761 | 510.769 |
| 03 | | | Participación del Fondo Común Municipal - Art. 38, D.L. N° | | | 23.058.474.000 | 0 | 23.058.474.000 | 3.894.549.375 | 8.841.455.288 | 38,00 | 14.217.018.712 | 8.841.455.288 | 8.841.455.288 | 0 |
| | 001 | | Participación Anual | | | 23.058.474.000 | 0 | 23.058.474.000 | 3.913.534.402 | 8.908.400.397 | 38,00 | 14.150.073.603 | 8.908.400.397 | 8.908.400.397 | 0 |
| | 003 | | Aportes Extraordinarios | | | 0 | 0 | 0 | -18.985.027 | -66.945.109 | 100,00 | 66.945.109 | -66.945.109 | -66.945.109 | 0 |
| | 002 | | Anticipos de Aportes del Fondo Común Municipal por Leyes | | | 0 | 0 | 0 | -18.985.027 | -66.945.109 | 100,00 | 66.945.109 | -66.945.109 | -66.945.109 | 0 |
| 04 | | | Fondos de Terceros | | | 11.181.000 | 0 | 11.181.000 | 2.310.380 | 13.397.782 | 100,00 | -2.216.782 | 13.397.782 | 13.397.782 | 0 |
| | 001 | | Arancel al Registro de Multas de Tránsito No Pagadas | | | 11.181.000 | 0 | 11.181.000 | 2.310.380 | 13.397.782 | 100,00 | -2.216.782 | 13.397.782 | 13.397.782 | 0 |
| 99 | | | Otros | | | 260.000.000 | 0 | 260.000.000 | 25.575.606 | 77.821.699 | 29,00 | 182.178.301 | 71.935.971 | 71.935.971 | 5.885.728 |
| | 001 | | Devoluciones y Reintegros no Provenientes de Impuestos | | | 120.000.000 | 0 | 120.000.000 | 22.208.748 | 44.951.140 | 37,00 | 75.048.860 | 44.951.140 | 44.951.140 | 0 |
| | 999 | | Otros | | | 140.000.000 | 0 | 140.000.000 | 3.366.858 | 32.870.559 | 23,00 | 107.129.441 | 26.984.831 | 26.984.831 | 5.885.728 |
| 12 | | | C x C Recuperación de Préstamos | | | 778.010.000 | 0 | 778.010.000 | 9.939.461 | 2.987.092.207 | 100,00 | -2.209.082.207 | 566.483.793 | 566.483.793 | 2.420.608.414 |
| | 06 | | Por Anticipos a Contratistas | | | 10.000 | 0 | 10.000 | 0 | 0 | 0,00 | 10.000 | 0 | 0 | 0 |
| | 10 | | Ingresos por Percibir | | | 778.000.000 | 0 | 778.000.000 | 9.939.461 | 2.987.092.207 | 100,00 | -2.209.092.207 | 566.483.793 | 566.483.793 | 2.420.608.414 |
| 13 | | | C x C Transferencias para Gastos de Capital | | | 2.150.000.000 | 161.882.000 | 2.311.882.000 | 93.891.245 | 1.906.963.152 | 82,00 | 404.918.848 | 1.906.963.152 | 1.906.963.152 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 1.100.000.000 | 161.882.000 | 1.261.882.000 | 93.891.245 | 619.379.966 | 49,00 | 642.502.034 | 619.379.966 | 619.379.966 | 0 |
| | 002 | | De la Subsecretaría de Desarrollo Regional y Administrativo | | | 0 | 161.882.000 | 161.882.000 | 0 | 104.049.999 | 64,00 | 57.832.001 | 104.049.999 | 104.049.999 | 0 |
| | 002 | | Programa Mejoramiento de Barrios | | | 0 | 103.950.000 | 103.950.000 | 0 | 103.950.000 | 100,00 | 0 | 103.950.000 | 103.950.000 | 0 |
| | 999 | | Otras Transferencias para Gastos de Capital de la SUBDERE | | | 0 | 57.932.000 | 57.932.000 | 0 | 99.999 | 0,00 | 57.832.001 | 99.999 | 99.999 | 0 |
| | 005 | | Del Tesoro Público | | | 1.100.000.000 | 0 | 1.100.000.000 | 93.891.245 | 515.329.967 | 46,00 | 584.670.033 | 515.329.967 | 515.329.967 | 0 |
| | 001 | | Patentes Mineras Ley N° 19.143 | | | 200.000.000 | 0 | 200.000.000 | 0 | 7.113.520 | 3,00 | 192.886.480 | 7.113.520 | 7.113.520 | 0 |
| | 002 | | Casinos de Juegos Ley N° 19.995 | | | 900.000.000 | 0 | 900.000.000 | 93.891.245 | 508.216.447 | 56,00 | 391.783.553 | 508.216.447 | 508.216.447 | 0 |
| 04 | | | De Empresas Públicas no Financieras | | | 1.050.000.000 | 0 | 1.050.000.000 | 0 | 1.287.583.186 | 100,00 | -237.583.186 | 1.287.583.186 | 1.287.583.186 | 0 |
| | 001 | | De Zona Franca de Iquique S.A. | | | 1.050.000.000 | 0 | 1.050.000.000 | 0 | 1.287.583.186 | 100,00 | -237.583.186 | 1.287.583.186 | 1.287.583.186 | 0 |
| 15 | | | Saldo Inicial de Caja | | | 1.500.000.000 | 26.537.996.000 | 28.037.996.000 | 0 | 0 | 0,00 | 28.037.996.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE MAYO DE 2023

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