

ESTADO PRESUPUESTARIO DE INGRESOS AL 30/04/2014

Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			Vigente Mes	INGRESO		4 - 5 Por Percibir	3 - 4 Saldo por Devengar	3 - 5 Saldo por Percibir
				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
			Deudores Presupuestarios	88.393.150.745	20.474.922.159	108.868.072.904	1.510.987.237	18.644.128.837	28.948.594.717	19.695.534.120	36.692.429.690	79.919.478.187
<b>03</b>			C x C Tributos sobre el uso de bienes y la realización de actividades	23.165.172.147	0	23.165.172.147	1.165.172.147	12.945.148.305	10.247.098.089	2.698.050.216	10.220.023.842	12.918.074.058
<b>03.01</b>			Patentes y Tasas por Derechos	10.519.818.203	0	10.519.818.203	1.519.818.203	7.097.809.674	4.402.587.277	2.695.222.397	3.422.008.529	6.117.230.926
<b>03.01.001</b>			Patentes Municipales	6.751.047.216	0	6.751.047.216	1.575.047.216	4.423.256.163	3.133.566.127	1.289.690.036	2.327.791.053	3.617.481.089
<b>03.01.001.001</b>			De Beneficio Municipal [1]	6.751.047.216	0	6.751.047.216	1.575.047.216	4.423.256.163	3.133.566.127	1.289.690.036	2.327.791.053	3.617.481.089
<b>03.01.001.001.001</b>			Patentes Industriales	2.707.152.082	0	2.707.152.082	1.270.715.208	1.362.535.682	1.339.688.744	22.846.938	1.344.616.400	1.367.463.338
<b>03.01.001.001.002</b>			Patentes Comerciales	3.707.843.464	0	3.707.843.464	1.370.784.346	2.945.769.500	1.710.491.428	1.235.278.072	762.073.964	1.997.352.036
<b>03.01.001.001.003</b>			Patentes Profesionales	19.475.922	0	19.475.922	19.475.922	19.805.005	9.305.815	10.499.190	-329.083	10.170.107
<b>03.01.001.001.004</b>			Patentes de Alcohol	63.941.596	0	63.941.596	63.941.596	31.329.140	30.002.548	1.326.592	32.612.456	33.939.048
<b>03.01.001.001.005</b>			Patentes Provisorias	66.107.781	0	66.107.781	66.107.781	1.253.098	754.040	499.058	64.854.683	65.353.741
<b>03.01.001.001.006</b>			Patentes Mercado	3.869.500	0	3.869.500	3.869.500	3.743.596	1.801.218	1.942.378	125.904	2.068.282
<b>03.01.001.001.007</b>			Permisos de Ferias Libres	48.230.481	0	48.230.481	48.230.481	33.936.598	20.185.946	13.750.652	14.293.883	28.044.535
<b>03.01.001.001.008</b>			Permisos de Kioscos	8.159.895	0	8.159.895	8.159.895	6.828.247	3.322.263	3.505.984	1.331.648	4.837.632
<b>03.01.001.001.009</b>			Permisos ambulantes estacionados	93.097.567	0	93.097.567	93.097.567	16.568.380	16.568.380	0	76.529.187	76.529.187
<b>03.01.001.001.010</b>			Otros permisos ambulantes	31.793.729	0	31.793.729	31.793.729	581.944	581.944	0	31.211.785	31.211.785
<b>03.01.001.001.011</b>			Art 24 Patentes de Alcohol	881.436	0	881.436	881.436	616.604	575.432	41.172	264.832	306.004
<b>03.01.001.001.013</b>			Permisos de Mercado Nuevos Locatarios	493.763	0	493.763	493.763	288.369	288.369	0	205.394	205.394
<b>03.01.002</b>			Derechos de Aseo	2.027.194.131	0	2.027.194.131	2.027.194.131	1.770.978.126	470.535.564	1.300.442.562	256.216.005	1.556.658.567
<b>03.01.002.001</b>			En Impuesto Territorial <sup>1</sup>	739.435.394	0	739.435.394	739.435.394	130.728.149	130.728.149	0	608.707.245	608.707.245
<b>03.01.002.002</b>			En Patentes Municipales <sup>1</sup>	412.522.669	0	412.522.669	412.522.669	258.743.460	147.923.754	110.819.706	153.779.209	264.598.915
<b>03.01.002.002.001</b>			Derecho Aseo Patentes Enroladas	349.651.254	0	349.651.254	349.651.254	220.106.786	125.058.033	95.048.753	129.544.468	224.593.221
<b>03.01.002.002.002</b>			Derecho Aseo Patentes Provisorias	12.013.620	0	12.013.620	12.013.620	949.780	616.346	333.434	11.063.840	11.397.274
<b>03.01.002.002.003</b>			Derecho Aseo Ferias Libres	50.452.294	0	50.452.294	50.452.294	37.428.801	21.991.282	15.437.519	13.023.493	28.461.012
<b>03.01.002.002.004</b>			Derecho de Aseo Permisos de Mercado Nuevos Locatarios	405.501	0	405.501	405.501	258.093	258.093	0	147.408	147.408
<b>03.01.002.003</b>			Cobro Directo <sup>1</sup>	875.236.068	0	875.236.068	875.236.068	1.381.506.517	191.883.661	1.189.622.856	-506.270.449	683.352.407
<b>03.01.002.003.001</b>			Cobro Directo Aseo Domiciliario	865.159.694	0	865.159.694	865.159.694	1.300.470.827	188.113.695	1.112.357.132	-435.311.133	677.045.999
<b>03.01.002.003.002</b>			Retiro de Escombros	6.500.789	0	6.500.789	6.500.789	2.486.097	2.486.097	0	4.014.692	4.014.692
<b>03.01.002.003.003</b>			Retiro de Ramas	3.575.585	0	3.575.585	3.575.585	826.711	826.711	0	2.748.874	2.748.874
<b>03.01.002.003.004</b>			Sobregeneracion de Aseo Cobro Directo	0	0	0	0	77.722.882	457.158	77.265.724	-77.722.882	-457.158
<b>03.01.003</b>			Otros Derechos	1.741.576.856	0	1.741.576.856	1.741.576.856	903.535.145	798.445.346	105.089.799	838.041.711	943.131.510

ESTADO PRESUPUESTARIO DE INGRESOS AL 30/04/2014

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
03.01.003.001			Urbanización y Construcción <sup>1</sup>	764.877.310	0	764.877.310	764.877.310	357.341.726	357.341.726	0	407.535.584	407.535.584
03.01.003.002			Permisos Provisorios <sup>1</sup>	0	0	0	0	81.872	81.872	0	-81.872	-81.872
03.01.003.003			Propaganda <sup>1</sup>	488.598.467	0	488.598.467	488.598.467	313.360.582	210.809.154	102.551.428	175.237.885	277.789.313
03.01.003.003.001			Derecho Propaganda Enrolados	483.979.327	0	483.979.327	483.979.327	313.360.582	210.809.154	102.551.428	170.618.745	273.170.173
03.01.003.003.002			Derecho Propaganda No Enrolados	4.619.140	0	4.619.140	4.619.140	0	0	0	4.619.140	4.619.140
03.01.003.004			Transferencia de Vehículos <sup>1</sup>	441.231.944	0	441.231.944	441.231.944	156.529.018	156.529.018	0	284.702.926	284.702.926
03.01.003.999			Otros <sup>1</sup>	46.869.135	0	46.869.135	46.869.135	76.221.947	73.683.576	2.538.371	-29.352.812	-26.814.441
03.01.003.999.001			BNUP Enrolados	40.934.550	0	40.934.550	40.934.550	10.463.615	7.925.244	2.538.371	30.470.935	33.009.306
03.01.003.999.003			Varios Renta	1.668.143	0	1.668.143	1.668.143	566.020	566.020	0	1.102.123	1.102.123
03.01.003.999.004			Certificados Varios	137.471	0	137.471	137.471	8.009	8.009	0	129.462	129.462
03.01.003.999.005			Fotocopias Biblioteca	408.912	0	408.912	408.912	118.815	118.815	0	290.097	290.097
03.01.003.999.006			Guias Libre Tránsito	9.891	0	9.891	9.891	0	0	0	9.891	9.891
03.01.003.999.007			Copias Varias	86.176	0	86.176	86.176	65.488	65.488	0	20.688	20.688
03.01.003.999.009			Custodia de Bienes (Corrales Municipales)	3.623.992	0	3.623.992	3.623.992	0	0	0	3.623.992	3.623.992
03.01.003.999.010			Transaccion Extrajudicial Rol 9-11 De Publicidad.	0	0	0	0	65.000.000	65.000.000	0	-65.000.000	-65.000.000
03.01.999			Otras	0	0	0	0	40.240	40.240	0	-40.240	-40.240
03.01.999.001			Otras	0	0	0	0	40.240	40.240	0	-40.240	-40.240
03.02			Permisos y Licencias	7.201.485.950	0	7.201.485.950	7.201.485.950	5.524.156.381	5.521.328.562	2.827.819	1.677.329.569	1.680.157.388
03.02.001			Permisos de Circulación	6.758.594.587	0	6.758.594.587	6.758.594.587	5.365.440.549	5.362.612.730	2.827.819	1.393.154.038	1.395.981.857
03.02.001.001			De Beneficio Municipal <sup>1</sup>	2.534.538.464	0	2.534.538.464	2.534.538.464	2.012.114.793	2.011.054.368	1.060.425	522.423.671	523.484.096
03.02.001.001.001			vehiculos particulares	2.370.178.995	0	2.370.178.995	2.370.178.995	2.003.411.524	2.002.490.294	921.230	366.767.471	367.688.701
03.02.001.001.002			locomocion colectiva	76.707.560	0	76.707.560	76.707.560	2.770.109	2.770.109	0	73.937.451	73.937.451
03.02.001.001.003			vehiculos de carga	87.651.909	0	87.651.909	87.651.909	5.933.160	5.793.965	139.195	81.718.749	81.857.944
03.02.001.002			De Beneficio Fondo Común Municipal <sup>1</sup>	4.224.056.123	0	4.224.056.123	4.224.056.123	3.353.325.756	3.351.558.362	1.767.394	870.730.367	872.497.761
03.02.002			Licencias de Conducir y similares	425.368.671	0	425.368.671	425.368.671	153.881.569	153.881.569	0	271.487.102	271.487.102
03.02.002.001			Licencias de Conducir	367.588.585	0	367.588.585	367.588.585	132.113.665	132.113.665	0	235.474.920	235.474.920
03.02.002.002			Fotografia Licencias de Conducir	57.780.086	0	57.780.086	57.780.086	21.767.904	21.767.904	0	36.012.182	36.012.182
03.02.999			Otros	17.522.692	0	17.522.692	17.522.692	4.834.263	4.834.263	0	12.688.429	12.688.429
03.02.999.001			Otros PCV	11.411.836	0	11.411.836	11.411.836	2.855.566	2.855.566	0	8.556.270	8.556.270
03.02.999.002			Otros Licencias	562.906	0	562.906	562.906	70.325	70.325	0	492.581	492.581
03.02.999.003			Otros Ingenieria Transito	5.547.950	0	5.547.950	5.547.950	1.908.372	1.908.372	0	3.639.578	3.639.578
03.03			Participación en Impuesto Territorial – Art. 37 DL.Nº 3.063, de 1979	5.443.867.994	0	5.443.867.994	5.443.867.994	323.182.250	323.182.250	0	5.120.685.744	5.120.685.744

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
03.03.001			Anticipo Impuesto Territorial	2.504.593.750	0	2.504.593.750	2.504.593.750	50.449.794	50.449.794	0	2.454.143.956	2.454.143.956
03.03.002			Saldo Impuesto Territorial	2.939.274.244	0	2.939.274.244	2.939.274.244	272.732.456	272.732.456	0	2.666.541.788	2.666.541.788
05			C x C Transferencias Corrientes	1.479.933.082	295.833.127	1.775.766.209	1.775.766.209	1.629.755.645	1.629.755.645	0	146.010.564	146.010.564
05.03			De Otras Entidades Públicas	1.479.933.082	295.833.127	1.775.766.209	1.775.766.209	1.629.755.645	1.629.755.645	0	146.010.564	146.010.564
05.03.002			De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup>	1.387.446.228	258.969.850	1.646.416.078	1.646.416.078	1.569.416.078	1.569.416.078	0	77.000.000	77.000.000
05.03.002.002			Compensación por Viviendas Sociales	77.000.000	0	77.000.000	77.000.000	0	0	0	77.000.000	77.000.000
05.03.002.002.001			Compensación por Viviendas Sociales	77.000.000	0	77.000.000	77.000.000	0	0	0	77.000.000	77.000.000
05.03.002.999			Otras Transferencias Corrientes de la SUBDERE	1.310.446.228	258.969.850	1.569.416.078	1.569.416.078	1.569.416.078	1.569.416.078	0	0	0
05.03.007			Del Tesoro Público	0	36.863.277	36.863.277	36.863.277	36.863.277	36.863.277	0	0	0
05.03.007.004			Bonificacion Adicional Ley N° 20387	0	36.863.277	36.863.277	36.863.277	36.863.277	36.863.277	0	0	0
05.03.099			De Otras Entidades Públicas <sup>1</sup>	0	0	0	0	136.000	136.000	0	-136.000	-136.000
05.03.099.001			Transferencias (EGIS)	0	0	0	0	136.000	136.000	0	-136.000	-136.000
05.03.100			De Otras Municipalidades <sup>1</sup>	92.486.854	0	92.486.854	92.486.854	23.340.290	23.340.290	0	69.146.564	69.146.564
05.03.100.001			Multas RMNP 30% TAG (Pagadas en Otras Municipalidades)	25.134.710	0	25.134.710	25.134.710	2.132.935	2.132.935	0	23.001.775	23.001.775
05.03.100.002			Multas RMNP 80% Otras Municipalidades (Pagadas en Otras Municipalidades)	21.166.241	0	21.166.241	21.166.241	3.673.233	3.673.233	0	17.493.008	17.493.008
05.03.100.003			Multas RMNP 50% TAG (Pagadas en otras Municipalidades)	46.185.903	0	46.185.903	46.185.903	17.534.122	17.534.122	0	28.651.781	28.651.781
06			C x C Rentas de la Propiedad	923.377.702	0	923.377.702	923.377.702	156.265.866	139.598.300	16.667.566	767.111.836	783.779.402
06.01			Arriendo de Activos No Financieros	206.097.947	0	206.097.947	206.097.947	40.737.052	24.069.486	16.667.566	165.360.895	182.028.461
06.01.001			Arriendo de Propiedades Municipales	104.996.651	0	104.996.651	104.996.651	286.450	286.450	0	104.710.201	104.710.201
06.01.002			Arriendo de Recintos Deportivos	8.133.380	0	8.133.380	8.133.380	3.121.133	3.121.133	0	5.012.247	5.012.247
06.01.003			Arriendo Casino Municipal	1.484.171	0	1.484.171	1.484.171	0	0	0	1.484.171	1.484.171
06.01.004			Arriendo Locales Mercado	91.483.745	0	91.483.745	91.483.745	37.329.469	20.661.903	16.667.566	54.154.276	70.821.842
06.02			Dividendos	2.279.755	0	2.279.755	2.279.755	528.814	528.814	0	1.750.941	1.750.941
06.03			Intereses	715.000.000	0	715.000.000	715.000.000	115.000.000	115.000.000	0	600.000.000	600.000.000
06.03.001			Intereses (Inversion Mercado de Capitales)	715.000.000	0	715.000.000	715.000.000	115.000.000	115.000.000	0	600.000.000	600.000.000
07			C x C Ingresos de Operación	22.345.041.222	0	22.345.041.222	1.987.955.555	7.348.014.235	7.348.014.235	0	14.997.026.987	14.997.026.987

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
07.02			Venta de Servicios	22.345.041.222	0	22.345.041.222	7.987.955.555	7.348.014.235	7.348.014.235	0	14.997.026.987	14.997.026.987
07.02.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	7.737.060.008	7.253.289.615	7.253.289.615	0	14.840.856.060	14.840.856.060
07.02.001.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	7.737.060.008	7.253.289.615	7.253.289.615	0	14.840.856.060	14.840.856.060
07.02.002			Parque Municipal	48.419.657	0	48.419.657	48.419.657	34.180.400	34.180.400	0	14.239.257	14.239.257
07.02.003			Ventas Servicios Higiene Ambiental	28.710.313	0	28.710.313	28.710.313	11.189.720	11.189.720	0	17.520.593	17.520.593
07.02.004			Piscina Municipal	51.060.477	0	51.060.477	51.060.477	49.354.500	49.354.500	0	1.705.977	1.705.977
07.02.007			Venta de Entradas Eventos Artísticos y Culturales	122.705.100	0	122.705.100	122.705.100	0	0	0	122.705.100	122.705.100
08			C x C Otros Ingresos Corrientes	37.057.843.263	-1.500.000.000	35.557.843.263	5.557.843.263	8.971.365.108	8.962.946.064	8.419.044	26.586.478.155	26.594.897.199
08.01			Recuperaciones y Reembolsos por Licencias Médicas	234.905.719	0	234.905.719	234.905.719	118.408.929	118.408.929	0	116.496.790	116.496.790
08.01.001			Reembolsos Art.4° Ley N°19.345 y Ley N°19.117 Art. Único	234.905.719	0	234.905.719	234.905.719	118.408.929	118.408.929	0	116.496.790	116.496.790
08.02			Multas y Sanciones Pecuniarias	2.733.567.668	0	2.733.567.668	2.733.567.668	1.100.362.227	1.091.943.183	8.419.044	1.633.205.441	1.641.624.485
08.02.001			Multas – De Beneficio Municipal <sup>1</sup>	1.513.065.489	0	1.513.065.489	1.513.065.489	515.493.139	515.297.426	195.713	997.572.350	997.768.063
08.02.001.002			Indemnización Daño Patrimonio	0	0	0	0	160.650	160.650	0	-160.650	-160.650
08.02.001.002.001			Indemnizacion Daño Patrimonio SMAPA	0	0	0	0	160.650	160.650	0	-160.650	-160.650
08.02.001.003			Multas Otros Organismos	3.760.403	0	3.760.403	3.760.403	1.172.972	1.172.972	0	2.587.431	2.587.431
08.02.001.004			Multas A Contratitas	217.770.917	0	217.770.917	217.770.917	96.930.311	96.930.311	0	120.840.606	120.840.606
08.02.001.005			Boletas de Garantia Efectivas	103.296.130	0	103.296.130	103.296.130	0	0	0	103.296.130	103.296.130
08.02.001.007			Multa por no Declaración de Capital	33.245.674	0	33.245.674	33.245.674	1.137.883	942.170	195.713	32.107.791	32.303.504
08.02.001.008			Multas Atraso Entrega Libro	698.973	0	698.973	698.973	131.185	131.185	0	567.788	567.788
08.02.001.009			Multa Ley de Transito TAG (50% Sentencia 2010)	177.142.195	0	177.142.195	177.142.195	46.905.031	46.905.031	0	130.237.164	130.237.164
08.02.001.100			Multas JPL 1	253.154.681	0	253.154.681	253.154.681	94.279.138	94.279.138	0	158.875.543	158.875.543
08.02.001.100.001			Multa Ley de Transito	199.281.839	0	199.281.839	199.281.839	78.382.222	78.382.222	0	120.899.617	120.899.617
08.02.001.100.002			Multa Ley de Renta y Ordenanza	33.478.776	0	33.478.776	33.478.776	8.649.851	8.649.851	0	24.828.925	24.828.925
08.02.001.100.003			Multa Ley de Urbanismo	9.704.973	0	9.704.973	9.704.973	729.209	729.209	0	8.975.764	8.975.764
08.02.001.100.004			Multa Ley del Consumidor	10.228.509	0	10.228.509	10.228.509	3.703.450	3.703.450	0	6.525.059	6.525.059
08.02.001.100.005			Multa Codigo Penal	331.879	0	331.879	331.879	82.938	82.938	0	248.941	248.941
08.02.001.100.006			Multa Ley de Vigilantes Privados	0	0	0	0	1.625.556	1.625.556	0	-1.625.556	-1.625.556

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Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			Vigente Mes	INGRESO		4 - 5 Por Percibir	3 - 4 Saldo por Devengar	3 - 5 Saldo por Percibir
				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
08.02.001.100.007			Multa Leyes Especiales	128.705	0	128.705	128.705	1.065.912	1.065.912	0	-937.207	-937.207
08.02.001.100.099			Indemnización Daño Patrimonial	0	0	0	0	40.000	40.000	0	-40.000	-40.000
08.02.001.200			Multas JPL 2	250.198.674	0	250.198.674	250.198.674	135.708.997	135.708.997	0	114.489.677	114.489.677
08.02.001.200.001			Multa Ley de Transito	186.677.444	0	186.677.444	186.677.444	83.654.318	83.654.318	0	103.023.126	103.023.126
08.02.001.200.002			Multa Ley de Renta y Ordenanza	29.734.691	0	29.734.691	29.734.691	8.296.081	8.296.081	0	21.438.610	21.438.610
08.02.001.200.003			Multa Ley de Urbanismo	15.750	0	15.750	15.750	0	0	0	15.750	15.750
08.02.001.200.004			Multa Ley del Consumidor	15.068.410	0	15.068.410	15.068.410	7.327.988	7.327.988	0	7.740.422	7.740.422
08.02.001.200.005			Multa Codigo Penal	17.989.831	0	17.989.831	17.989.831	35.255.241	35.255.241	0	-17.265.410	-17.265.410
08.02.001.200.006			Multa Ley de Vigilantes Privados	610.615	0	610.615	610.615	0	0	0	610.615	610.615
08.02.001.200.008			Multas Ley de Transito TAG	19.035	0	19.035	19.035	0	0	0	19.035	19.035
08.02.001.200.009			Multa Ley de Votaciones	0	0	0	0	1.175.369	1.175.369	0	-1.175.369	-1.175.369
08.02.001.200.099			Indemnización Daño Patrimonial	82.898	0	82.898	82.898	0	0	0	82.898	82.898
08.02.001.300			Multas JPL 3	473.797.842	0	473.797.842	473.797.842	138.567.258	138.567.258	0	335.230.584	335.230.584
08.02.001.300.001			Multa Ley de Transito	206.021.660	0	206.021.660	206.021.660	93.567.594	93.567.594	0	112.454.066	112.454.066
08.02.001.300.002			Multa Ley de Renta y Ordenanza	137.741.328	0	137.741.328	137.741.328	13.018.536	13.018.536	0	124.722.792	124.722.792
08.02.001.300.003			Multa Ley de Urbanismo	6.790.137	0	6.790.137	6.790.137	247.212	247.212	0	6.542.925	6.542.925
08.02.001.300.004			Multa Ley del Consumidor	42.559.830	0	42.559.830	42.559.830	11.001.517	11.001.517	0	31.558.313	31.558.313
08.02.001.300.005			Multa Codigo Penal	18.273.870	0	18.273.870	18.273.870	3.945.139	3.945.139	0	14.328.731	14.328.731
08.02.001.300.006			Multa Ley de Vigilantes Privados	62.140.278	0	62.140.278	62.140.278	16.706.921	16.706.921	0	45.433.357	45.433.357
08.02.001.300.008			Multas Ley de Transito TAG	270.739	0	270.739	270.739	80.339	80.339	0	190.400	190.400
08.02.001.999			Otras Multas	0	0	0	0	499.714	499.714	0	-499.714	-499.714
08.02.001.999.002			Multa Por Sumario	0	0	0	0	499.714	499.714	0	-499.714	-499.714
08.02.002			Multas Art.14, N°6, Ley N°18.695 – Beneficio Fondo Comun Municipal	247.292.670	0	247.292.670	247.292.670	132.385.691	132.385.691	0	114.906.979	114.906.979
08.02.002.001			Rmnp Beneficio Fondo Comun anterior 2008 (100%)	2.060.637	0	2.060.637	2.060.637	460.184	460.184	0	1.600.453	1.600.453
08.02.002.002			Rmnp Beneficio Fondo Comun 2008 y Posterior (70%)	11.545.246	0	11.545.246	11.545.246	1.218.950	1.218.950	0	10.326.296	10.326.296
08.02.002.003			Rmnp Beneficio Fondo Comun sentencia 2010 y Posterior (50%)	233.686.787	0	233.686.787	233.686.787	130.706.557	130.706.557	0	102.980.230	102.980.230
08.02.003			Multas Ley de Alcoholes – De Beneficio Municipal <sup>1</sup>	58.367.254	0	58.367.254	58.367.254	16.904.833	16.904.833	0	41.462.421	41.462.421

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Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			Vigente Mes	INGRESO		4 - 5 Por Percibir	3 - 4 Saldo por Devengar	3 - 5 Saldo por Percibir
				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
08.02.003.001			Ley de Alcohol JPL 1	16.405.147	0	16.405.147	16.405.147	4.835.116	4.835.116	0	11.570.031	11.570.031
08.02.003.002			Ley de Alcohol JPL 2	28.305.122	0	28.305.122	28.305.122	6.773.476	6.773.476	0	21.531.646	21.531.646
08.02.003.003			Ley de Alcohol JPL 3	9.849.845	0	9.849.845	9.849.845	3.234.731	3.234.731	0	6.615.114	6.615.114
08.02.003.004			Ley de Alcohol Rentas Municipales	3.807.140	0	3.807.140	3.807.140	2.061.510	2.061.510	0	1.745.630	1.745.630
08.02.004			Multas Ley de Alcoholes – De Beneficio Servicios de Salud	36.373.405	0	36.373.405	36.373.405	9.895.596	9.895.596	0	26.477.809	26.477.809
08.02.004.001			Ley de Alcohol Salud JPL 1	10.936.720	0	10.936.720	10.936.720	3.223.436	3.223.436	0	7.713.284	7.713.284
08.02.004.002			Ley de Alcohol Salud JPL 2	18.870.089	0	18.870.089	18.870.089	4.515.667	4.515.667	0	14.354.422	14.354.422
08.02.004.003			Ley de Alcohol Salud JPL 3	6.566.596	0	6.566.596	6.566.596	2.156.493	2.156.493	0	4.410.103	4.410.103
08.02.005			Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal	68.886.343	0	68.886.343	68.886.343	44.692.326	44.692.326	0	24.194.017	24.194.017
08.02.005.001			100 % RMNP beneficio Municipal	13.146.184	0	13.146.184	13.146.184	5.263.502	5.263.502	0	7.882.682	7.882.682
08.02.005.002			20% RMNP Beneficio Municipal	32.168.654	0	32.168.654	32.168.654	24.134.733	24.134.733	0	8.033.921	8.033.921
08.02.005.004			30% Beneficio Municipal TAG	2.091.555	0	2.091.555	2.091.555	102.591	102.591	0	1.988.964	1.988.964
08.02.005.005			50% Beneficio Municipal TAG	21.479.950	0	21.479.950	21.479.950	15.191.500	15.191.500	0	6.288.450	6.288.450
08.02.006			Registro de Multas de Tránsito No Pagadas – De Beneficio Otros Municipalidades	208.278.314	0	208.278.314	208.278.314	165.572.613	165.572.613	0	42.705.701	42.705.701
08.02.006.001			Registro de Multas de Transito Benef Otras Municipalidades	129.288.032	0	129.288.032	129.288.032	96.537.035	96.537.035	0	32.750.997	32.750.997
08.02.006.002			Registro de Multas de Transito Benef Otras Municipalidades (TAG)	78.990.282	0	78.990.282	78.990.282	69.035.578	69.035.578	0	9.954.704	9.954.704
08.02.008			Intereses <sup>1</sup>	601.304.193	0	601.304.193	601.304.193	215.418.029	207.194.698	8.223.331	385.886.164	394.109.495
08.02.008.001			Multa por Atrasos	561.840.226	0	561.840.226	561.840.226	196.915.735	195.554.230	1.361.505	364.924.491	366.285.996
08.02.008.002			Intereses Acuerdos/Convenios	39.463.967	0	39.463.967	39.463.967	18.502.294	11.640.468	6.861.826	20.961.673	27.823.499
08.03			Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979	33.947.910.035	-1.500.000.000	32.447.910.035	1.447.910.035	7.706.642.393	7.706.642.393	0	24.741.267.642	24.741.267.642
08.03.001			Participación Anual	33.947.910.035	-1.500.000.000	32.447.910.035	1.447.910.035	7.706.642.393	7.706.642.393	0	24.741.267.642	24.741.267.642
08.03.001.001			Anticipo Participacion Anual del Trienio Correspon	26.815.268.455	-1.500.000.000	25.315.268.455	1.315.268.455	6.541.904.393	6.541.904.393	0	18.773.364.062	18.773.364.062
08.03.001.002			Liquidacion Participacion Anual en el Trienio Corr	7.132.641.580	0	7.132.641.580	7.132.641.580	1.164.738.000	1.164.738.000	0	5.967.903.580	5.967.903.580
08.04			Fondos de Terceros	23.029.142	0	23.029.142	23.029.142	17.871.148	17.871.148	0	5.157.994	5.157.994

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Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			Vigente Mes	INGRESO		4 - 5 Por Percibir	3 - 4 Saldo por Devengar	3 - 5 Saldo por Percibir
				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
08.04.001			Arancel al Registro de Multas de Tránsito No Pagadas <sup>1</sup>	23.029.142	0	23.029.142	23.029.142	17.871.148	17.871.148	0	5.157.994	5.157.994
08.04.001.001			Arancel 8%	287.852	0	287.852	287.852	103.798	103.798	0	184.054	184.054
08.04.001.002			Arancel SRC	22.741.290	0	22.741.290	22.741.290	17.767.350	17.767.350	0	4.973.940	4.973.940
08.99			Otros	118.430.699	0	118.430.699	118.430.699	28.080.411	28.080.411	0	90.350.288	90.350.288
08.99.001			Devoluciones y Reintegros no Provenientes de Impuestos	24.824.471	0	24.824.471	24.824.471	12.979.260	12.979.260	0	11.845.211	11.845.211
08.99.001.001			Reintegros y Subsidios	14.389.842	0	14.389.842	14.389.842	6.497.827	6.497.827	0	7.892.015	7.892.015
08.99.001.004			Otras Devoluciones Y/O Reintegros	3.472.611	0	3.472.611	3.472.611	784.979	784.979	0	2.687.632	2.687.632
08.99.001.005			Reintegro por Inasistencia	5.903.196	0	5.903.196	5.903.196	1.801.222	1.801.222	0	4.101.974	4.101.974
08.99.001.007			Reintegro por Remuneraciones	1.058.822	0	1.058.822	1.058.822	3.895.232	3.895.232	0	-2.836.410	-2.836.410
08.99.999			Otros	93.606.228	0	93.606.228	93.606.228	15.101.151	15.101.151	0	78.505.077	78.505.077
08.99.999.001			Otros	10.233.111	0	10.233.111	10.233.111	0	0	0	10.233.111	10.233.111
08.99.999.001.001			Indemnizaciones por Siniestros	10.233.111	0	10.233.111	10.233.111	0	0	0	10.233.111	10.233.111
08.99.999.002			Reintegro y Subvenciones	5.125.104	0	5.125.104	5.125.104	3.085.977	3.085.977	0	2.039.127	2.039.127
08.99.999.999			Otros Ingresos	78.248.013	0	78.248.013	78.248.013	12.015.174	12.015.174	0	66.232.839	66.232.839
12			C x C Recuperación de Préstamos	1.106.337.339	147.574.655	1.253.911.994	1.253.911.994	17.533.745.784	561.348.490	16.972.397.294	-16.279.833.790	692.563.504
12.10			Ingresos por Percibir	1.106.337.339	147.574.655	1.253.911.994	1.253.911.994	17.533.745.784	561.348.490	16.972.397.294	-16.279.833.790	692.563.504
12.10.001			Permisos de Circulacion	81.914.712	0	81.914.712	81.914.712	203.774.150	69.144.255	134.629.895	-121.859.438	12.770.457
12.10.001.001			PCV Beneficio Municipal	30.718.173	0	30.718.173	30.718.173	62.760.633	25.929.327	36.831.306	-32.042.460	4.788.846
12.10.001.002			PCV Benef. Fondo Común	51.196.539	0	51.196.539	51.196.539	141.013.517	43.214.928	97.798.589	-89.816.978	7.981.611
12.10.002			Patentes Municipales	105.442.099	0	105.442.099	105.442.099	3.680.881.363	73.119.512	3.607.761.851	-3.575.439.264	32.322.587
12.10.002.001			Patentes Industriales	850.728	0	850.728	850.728	291.164.169	22.849.665	268.314.504	-290.313.441	-21.998.937
12.10.002.002			Patentes Comerciales	75.694.550	0	75.694.550	75.694.550	2.953.262.560	34.170.305	2.919.092.255	-2.877.568.010	41.524.245
12.10.002.003			Patentes Profesionales	2.820.892	0	2.820.892	2.820.892	78.442.995	3.339.933	75.103.062	-75.622.103	-519.041
12.10.002.004			Patentes de Alcohol	6.101.261	0	6.101.261	6.101.261	22.352.648	0	22.352.648	-16.251.387	6.101.261
12.10.002.005			Patentes Provisorias	7.176.947	0	7.176.947	7.176.947	177.460.285	1.503.700	175.956.585	-170.283.338	5.673.247
12.10.002.006			Patentes Mercado	63.628	0	63.628	63.628	15.960.567	309.045	15.651.522	-15.896.939	-245.417
12.10.002.007			Permisos de Ferias Libres	11.415.626	0	11.415.626	11.415.626	94.539.696	10.160.385	84.379.311	-83.124.070	1.255.241
12.10.002.008			Permisos de Kioscos	1.276.264	0	1.276.264	1.276.264	42.076.397	786.479	41.289.918	-40.800.133	489.785
12.10.002.011			Art 24 Patentes de Alcohol	21.633	0	21.633	21.633	5.622.046	0	5.622.046	-5.600.413	21.633
12.10.002.013			Permisos de Mercado Nuevos Locatarios	20.570	0	20.570	20.570	0	0	0	20.570	20.570
12.10.003			Derecho de Aseo	859.088.788	147.574.655	1.006.663.443	1.006.663.443	11.246.463.543	397.536.730	10.848.926.813	-10.239.800.100	609.126.713
12.10.003.001			Derecho de Aseo en Patentes	33.466.945	0	33.466.945	33.466.945	709.912.395	30.001.727	679.910.668	-676.445.450	3.465.218

**ESTADO PRESUPUESTARIO DE INGRESOS AL 30/04/2014**

Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			Vigente Mes	INGRESO		4 - 5 Por Percibir	3 - 4 Saldo por Devengar	3 - 5 Saldo por Percibir
				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
<b>12.10.003.002</b>			Derecho de Aseo Domiciliario	825.621.843	147.574.655	973.196.498	973.196.498	10.536.551.148	367.535.003	10.169.016.145	-9.563.354.650	605.661.495
<b>12.10.005</b>			Intereses Convenios	20.368.466	0	20.368.466	20.368.466	122.587.546	5.121.759	117.465.787	-102.219.080	15.246.707
<b>12.10.006</b>			Otros Derechos Rentas	33.097.650	0	33.097.650	33.097.650	1.976.816.009	9.477.163	1.967.338.846	-1.943.718.359	23.620.487
<b>12.10.006.001</b>			BNUP enrolados	2.265.943	0	2.265.943	2.265.943	71.681.953	1.898.447	69.783.506	-69.416.010	367.496
<b>12.10.006.002</b>			Derecho de Propaganda	25.140.737	0	25.140.737	25.140.737	1.484.397.979	7.499.559	1.476.898.420	-1.459.257.242	17.641.178
<b>12.10.006.003</b>			Multas por No Declaración Capital	5.690.970	0	5.690.970	5.690.970	420.736.077	79.157	420.656.920	-415.045.107	5.611.813
<b>12.10.007</b>			Arriendos	6.425.624	0	6.425.624	6.425.624	256.630.628	6.949.071	249.681.557	-250.205.004	-523.447
<b>12.10.099</b>			Otros Morosos	0	0	0	0	46.592.545	0	46.592.545	-46.592.545	0
<b>13</b>			C x C Transferencias para Gastos de Capital	315.445.990	0	315.445.990	315.445.990	10.340.402	10.340.402	0	305.105.588	305.105.588
<b>13.03</b>			De Otras Entidades Públicas	315.445.990	0	315.445.990	315.445.990	10.340.402	10.340.402	0	305.105.588	305.105.588
<b>13.03.002</b>			De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup>	299.902.798	0	299.902.798	299.902.798	9.904.650	9.904.650	0	289.998.148	289.998.148
<b>13.03.002.002</b>			Programa Mejoramiento de Barrios <sup>1</sup>	0	0	0	0	9.904.650	9.904.650	0	-9.904.650	-9.904.650
<b>13.03.002.002.004</b>			PMB-Habilitación Sistema de Agua Potable Sector El Maitén I	0	0	0	0	3.801.373	3.801.373	0	-3.801.373	-3.801.373
<b>13.03.002.002.005</b>			PMB-Habilitación Sistema de Agua Potable Sector El Maitén II	0	0	0	0	6.103.277	6.103.277	0	-6.103.277	-6.103.277
<b>13.03.002.999</b>			Otras Transferencias para Gastos de Capital de la SUBDERE	299.902.798	0	299.902.798	299.902.798	0	0	0	299.902.798	299.902.798
<b>13.03.005</b>			Del Tesoro Público <sup>1</sup>	15.543.192	0	15.543.192	15.543.192	435.752	435.752	0	15.107.440	15.107.440
<b>13.03.005.001</b>			Patentes Mineras Ley N° 19.143 <sup>1</sup>	15.543.192	0	15.543.192	15.543.192	435.752	435.752	0	15.107.440	15.107.440
<b>14</b>			Endeudamiento	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
<b>14.01</b>			Endeudamiento Interno	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
<b>14.01.002</b>			Empréstitos	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
<b>14.01.002.001</b>			Aportes Financieros Reembolsables	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
<b>15</b>			Saldo Inicial de Caja	2.000.000.000	21.531.514.377	23.531.514.377	23.531.514.377	0	0	0	0	0