

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/01/2014

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	0	88.393.150.745	1.286.242.443	29.178.114.546	9.444.282.179	19.733.832.367	57.215.036.199	78.948.868.566
03			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	5.424.522.001	3.563.835.213	1.860.686.788	17.740.650.146	19.601.336.934
03.01			Patentes y Tasas por Derechos	10.519.818.203	0	10.519.818.203	1.519.818.203	5.199.295.282	3.338.771.846	1.860.523.436	5.320.522.921	7.181.046.357
03.01.001			Patentes Municipales	6.751.047.216	0	6.751.047.216	1.575.047.216	4.376.183.582	2.836.209.420	1.539.974.162	2.374.863.634	3.914.837.796
03.01.001.001			De Beneficio Municipal [1]	6.751.047.216	0	6.751.047.216	1.575.047.216	4.376.183.582	2.836.209.420	1.539.974.162	2.374.863.634	3.914.837.796
03.01.001.001.001			Patentes Industriales	2.707.152.082	0	2.707.152.082	1.270.152.082	1.361.474.243	1.247.268.358	114.205.885	1.345.677.839	1.459.883.724
03.01.001.001.002			Patentes Comerciales	3.707.843.464	0	3.707.843.464	1.707.843.464	2.913.437.641	1.541.892.624	1.371.545.017	794.405.823	2.165.950.840
03.01.001.001.003			Patentes Profesionales	19.475.922	0	19.475.922	19.475.922	19.123.686	3.787.116	15.336.570	352.236	15.688.806
03.01.001.001.004			Patentes de Alcohol	63.941.596	0	63.941.596	63.941.596	31.339.462	28.645.934	2.693.528	32.602.134	35.295.662
03.01.001.001.005			Patentes Provisorias	66.107.781	0	66.107.781	66.107.781	164.121	143.535	20.586	65.943.660	65.964.246
03.01.001.001.006			Patentes Mercado	3.869.500	0	3.869.500	3.869.500	3.718.389	1.220.189	2.498.200	151.111	2.649.311
03.01.001.001.007			Permisos de Ferias Libres	48.230.481	0	48.230.481	48.230.481	33.550.860	4.858.296	28.692.564	14.679.621	43.372.185
03.01.001.001.008			Permisos de Kioscos	8.159.895	0	8.159.895	8.159.895	6.650.399	1.709.759	4.940.640	1.509.496	6.450.136
03.01.001.001.009			Permisos ambulantes estacionados	93.097.567	0	93.097.567	93.097.567	5.944.475	5.944.475	0	87.153.092	87.153.092
03.01.001.001.010			Otros permisos ambulantes	31.793.729	0	31.793.729	31.793.729	81.872	81.872	0	31.711.857	31.711.857
03.01.001.001.011			Art 24 Patentes de Alcohol	881.436	0	881.436	881.436	616.604	575.432	41.172	264.832	306.004
03.01.001.001.013			Permisos de Mercado Nuevos Locatarios	493.763	0	493.763	493.763	81.830	81.830	0	411.933	411.933
03.01.002			Derechos de Aseo	2.027.194.131	0	2.027.194.131	2.027.194.131	298.551.391	128.485.262	170.066.129	1.728.642.740	1.898.708.869
03.01.002.001			En Impuesto Territorial ¹	739.435.394	0	739.435.394	739.435.394	49.163.564	49.163.564	0	690.271.830	690.271.830
03.01.002.002			En Patentes Municipales ¹	412.522.669	0	412.522.669	412.522.669	247.992.860	77.926.731	170.066.129	164.529.809	334.595.938
03.01.002.002.001			Derecho Aseo Patentes Enroladas	349.651.254	0	349.651.254	349.651.254	210.663.289	71.739.040	138.924.249	138.987.965	277.912.214
03.01.002.002.002			Derecho Aseo Patentes Provisorias	12.013.620	0	12.013.620	12.013.620	143.608	125.800	17.808	11.870.012	11.887.820
03.01.002.002.003			Derecho Aseo Ferias Libres	50.452.294	0	50.452.294	50.452.294	37.112.936	5.988.864	31.124.072	13.339.358	44.463.430
03.01.002.002.004			Derecho de Aseo Permisos de Mercado Nuevos Locatarios	405.501	0	405.501	405.501	73.027	73.027	0	332.474	332.474
03.01.002.003			Cobro Directo ¹	875.236.068	0	875.236.068	875.236.068	1.394.967	1.394.967	0	873.841.101	873.841.101
03.01.002.003.001			Cobro Directo Aseo Domiciliario	865.159.694	0	865.159.694	865.159.694	510.766	510.766	0	864.648.928	864.648.928
03.01.002.003.002			Retiro de Escombros	6.500.789	0	6.500.789	6.500.789	693.851	693.851	0	5.806.938	5.806.938
03.01.002.003.003			Retiro de Ramas	3.575.585	0	3.575.585	3.575.585	190.350	190.350	0	3.385.235	3.385.235
03.01.003			Otros Derechos	1.741.576.856	0	1.741.576.856	1.741.576.856	524.560.309	374.077.164	150.483.145	1.217.016.547	1.367.499.692
03.01.003.001			Urbanización y Construcción ¹	764.877.310	0	764.877.310	764.877.310	123.621.041	123.621.041	0	641.256.269	641.256.269

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
03.01.003.002			Permisos Provisorios ¹	0	0	0	0	81.872	81.872	0	-81.872	-81.872
03.01.003.003			Propaganda ¹	488.598.467	0	488.598.467	488.598.467	311.693.209	166.562.892	145.130.317	176.905.258	322.035.575
03.01.003.003.001			Derecho Propaganda Enrolados	483.979.327	0	483.979.327	483.979.327	311.693.209	166.562.892	145.130.317	172.286.118	317.416.435
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 ¹	441.231.944	0	441.231.944	441.231.944	29.028.410	29.028.410	0	412.203.534	412.203.534
03.01.003.999			Otros ¹	46.869.135	0	46.869.135	46.869.135	60.135.777	54.782.949	5.352.828	-13.266.642	-7.913.814
03.01.003.999.001			BNUP Enrolados	40.934.550	0	40.934.550	40.934.550	9.964.385	4.611.557	5.352.828	30.970.165	36.322.993
03.01.003.999.003			Varios Renta	1.668.143	0	1.668.143	1.668.143	146.050	146.050	0	1.522.093	1.522.093
03.01.003.999.004			Certificados Varios	137.471	0	137.471	137.471	1.218	1.218	0	136.253	136.253
03.01.003.999.005			Fotocopias Biblioteca	408.912	0	408.912	408.912	0	0	0	408.912	408.912
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	24.124	24.124	0	62.052	62.052
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	50.000.000	50.000.000	0	-50.000.000	-50.000.000
03.02			Permisos y Licencias	7.201.485.950	0	7.201.485.950	7.201.485.950	67.459.754	67.296.402	163.352	7.134.026.196	7.134.189.548
03.02.001			Permisos de Circulación	6.758.594.587	0	6.758.594.587	6.758.594.587	22.575.041	22.411.689	163.352	6.736.019.546	6.736.182.898
03.02.001.001			De Beneficio Municipal ¹	2.534.538.464	0	2.534.538.464	2.534.538.464	8.466.865	8.405.608	61.257	2.526.071.599	2.526.132.856
03.02.001.001.001			vehiculos particulares	2.370.178.995	0	2.370.178.995	2.370.178.995	6.860.497	6.799.240	61.257	2.363.318.498	2.363.379.755
03.02.001.001.002			locomocion colectiva	76.707.560	0	76.707.560	76.707.560	292.911	292.911	0	76.414.649	76.414.649
03.02.001.001.003			vehiculos de carga	87.651.909	0	87.651.909	87.651.909	1.313.457	1.313.457	0	86.338.452	86.338.452
03.02.001.002			De Beneficio Fondo Común Municipal ¹	4.224.056.123	0	4.224.056.123	4.224.056.123	14.108.176	14.006.081	102.095	4.209.947.947	4.210.050.042
03.02.002			Licencias de Conducir y similares	425.368.671	0	425.368.671	425.368.671	43.263.496	43.263.496	0	382.105.175	382.105.175
03.02.002.001			Licencias de Conducir	367.588.585	0	367.588.585	367.588.585	37.111.216	37.111.216	0	330.477.369	330.477.369
03.02.002.002			Fotografia Licencias de Conducir	57.780.086	0	57.780.086	57.780.086	6.152.280	6.152.280	0	51.627.806	51.627.806
03.02.999			Otros	17.522.692	0	17.522.692	17.522.692	1.621.217	1.621.217	0	15.901.475	15.901.475
03.02.999.001			Otros PCV	11.411.836	0	11.411.836	11.411.836	959.994	959.994	0	10.451.842	10.451.842
03.02.999.002			Otros Licencias	562.906	0	562.906	562.906	26.717	26.717	0	536.189	536.189
03.02.999.003			Otros Ingenieria Transito	5.547.950	0	5.547.950	5.547.950	634.506	634.506	0	4.913.444	4.913.444
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	157.766.965	157.766.965	0	5.286.101.029	5.286.101.029
03.03.001			Anticipo Impuesto Territorial	2.504.593.750	0	2.504.593.750	2.504.593.750	0	0	0	2.504.593.750	2.504.593.750
03.03.002			Saldo Impuesto Territorial	2.939.274.244	0	2.939.274.244	2.939.274.244	157.766.965	157.766.965	0	2.781.507.279	2.781.507.279
05			C x C Transferencias Corrientes	1.479.933.082	0	1.479.933.082	1.479.933.082	1.606.997.119	1.606.997.119	0	-127.064.037	-127.064.037

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
05.03			De Otras Entidades Públicas	1.479.933.082	0	1.479.933.082	1.479.933.082	1.606.997.119	1.606.997.119	0	-127.064.037	-127.064.037
05.03.002			De la Subsecretaría de Desarrollo Regional y Administrativo ¹	1.387.446.228	0	1.387.446.228	1.387.446.228	1.569.416.078	1.569.416.078	0	-181.969.850	-181.969.850
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	0	1.310.446.228	1.310.446.228	1.569.416.078	1.569.416.078	0	-258.969.850	-258.969.850
05.03.007			Del Tesoro Público	0	0	0	0	27.582.736	27.582.736	0	-27.582.736	-27.582.736
05.03.007.004			Bonificación Adicional Ley N° 20387	0	0	0	0	27.582.736	27.582.736	0	-27.582.736	-27.582.736
05.03.100			De Otras Municipalidades ¹	92.486.854	0	92.486.854	92.486.854	9.998.305	9.998.305	0	82.488.549	82.488.549
05.03.100.001			Multas RMNP 30% TAG (Pagadas en Otras Municipalidades)	25.134.710	0	25.134.710	25.134.710	624.585	624.585	0	24.510.125	24.510.125
05.03.100.002			Multas RMNP 80% Otras Municipalidades (Pagadas en Otras Municipalidades)	21.166.241	0	21.166.241	21.166.241	1.079.816	1.079.816	0	20.086.425	20.086.425
05.03.100.003			Multas RMNP 50% TAG (Pagadas en otras Municipalidades)	46.185.903	0	46.185.903	46.185.903	8.293.904	8.293.904	0	37.891.999	37.891.999
06			C x C Rentas de la Propiedad	923.377.702	0	923.377.702	923.377.702	125.936.665	121.048.971	4.887.694	797.441.037	802.328.731
06.01			Arriendo de Activos No Financieros	206.097.947	0	206.097.947	206.097.947	10.936.665	6.048.971	4.887.694	195.161.282	200.048.976
06.01.001			Arriendo de Propiedades Municipales	104.996.651	0	104.996.651	104.996.651	40.935	40.935	0	104.955.716	104.955.716
06.01.002			Arriendo de Recintos Deportivos	8.133.380	0	8.133.380	8.133.380	1.542.719	1.542.719	0	6.590.661	6.590.661
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	9.353.011	4.465.317	4.887.694	82.130.734	87.018.428
06.02			Dividendos	2.279.755	0	2.279.755	2.279.755	0	0	0	2.279.755	2.279.755
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	2.238.132.920	1.725.575.351	1.725.575.351	0	20.619.465.871	20.619.465.871
07.02			Venta de Servicios	22.345.041.222	0	22.345.041.222	2.238.132.920	1.725.575.351	1.725.575.351	0	20.619.465.871	20.619.465.871
07.02.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	1.987.237.373	1.664.671.186	1.664.671.186	0	20.429.474.489	20.429.474.489
07.02.001.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	1.987.237.373	1.664.671.186	1.664.671.186	0	20.429.474.489	20.429.474.489
07.02.002			Parque Municipal	48.419.657	0	48.419.657	48.419.657	20.443.100	20.443.100	0	27.976.557	27.976.557
07.02.003			Ventas Servicios Higiene Ambiental	28.710.313	0	28.710.313	28.710.313	3.331.565	3.331.565	0	25.378.748	25.378.748

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
07.02.004			Piscina Municipal	51.060.477	0	51.060.477	51.060.477	37.129.500	37.129.500	0	13.930.977	13.930.977
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	0	37.057.843.263	37.057.843.263	2.184.433.693	2.183.825.526	608.167	34.873.409.570	34.874.017.737
08.01			Recuperaciones y Reembolsos por Licencias Médicas	234.905.719	0	234.905.719	234.905.719	8.664.700	8.664.700	0	226.241.019	226.241.019
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	8.664.700	8.664.700	0	226.241.019	226.241.019
08.02			Multas y Sanciones Pecuniarias	2.733.567.668	0	2.733.567.668	2.733.567.668	188.420.978	187.812.811	608.167	2.545.146.690	2.545.754.857
08.02.001			Multas - De Beneficio Municipal ¹	1.513.065.489	0	1.513.065.489	1.513.065.489	102.543.884	102.543.884	0	1.410.521.605	1.410.521.605
08.02.001.003			Multas Otros Organismos	3.760.403	0	3.760.403	3.760.403	0	0	0	3.760.403	3.760.403
08.02.001.004			Multas A Contratitas	217.770.917	0	217.770.917	217.770.917	10.288.677	10.288.677	0	207.482.240	207.482.240
08.02.001.005			Boletas de Garantía 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	880.865	880.865	0	32.364.809	32.364.809
08.02.001.008			Multas Atraso Entrega Libro	698.973	0	698.973	698.973	0	0	0	698.973	698.973
08.02.001.009			Multa Ley de Transito TAG (50% Sentencia 2010)	177.142.195	0	177.142.195	177.142.195	12.487.779	12.487.779	0	164.654.416	164.654.416
08.02.001.100			Multas JPL 1	253.154.681	0	253.154.681	253.154.681	19.631.638	19.631.638	0	233.523.043	233.523.043
08.02.001.100.001			Multa Ley de Transito	199.281.839	0	199.281.839	199.281.839	15.115.476	15.115.476	0	184.166.363	184.166.363
08.02.001.100.002			Multa Ley de Renta y Ordenanza	33.478.776	0	33.478.776	33.478.776	1.468.588	1.468.588	0	32.010.188	32.010.188
08.02.001.100.003			Multa Ley de Urbanismo	9.704.973	0	9.704.973	9.704.973	19.319	19.319	0	9.685.654	9.685.654
08.02.001.100.004			Multa Ley del Consumidor	10.228.509	0	10.228.509	10.228.509	2.046.750	2.046.750	0	8.181.759	8.181.759
08.02.001.100.005			Multa Código Penal	331.879	0	331.879	331.879	0	0	0	331.879	331.879
08.02.001.100.007			Multa Leyes Especiales	128.705	0	128.705	128.705	941.505	941.505	0	-812.800	-812.800
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	23.788.735	23.788.735	0	226.409.939	226.409.939
08.02.001.200.001			Multa Ley de Transito	186.677.444	0	186.677.444	186.677.444	19.484.155	19.484.155	0	167.193.289	167.193.289
08.02.001.200.002			Multa Ley de Renta y Ordenanza	29.734.691	0	29.734.691	29.734.691	1.612.160	1.612.160	0	28.122.531	28.122.531
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	2.128.620	2.128.620	0	12.939.790	12.939.790
08.02.001.200.005			Multa Código Penal	17.989.831	0	17.989.831	17.989.831	563.800	563.800	0	17.426.031	17.426.031
08.02.001.200.006			Multa Ley de Vigilantes Privados	610.615	0	610.615	610.615	0	0	0	610.615	610.615

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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			
08.02.001.200.008			Multas Ley de Transito TAG	19.035	0	19.035	19.035	0	0	0	19.035	19.035
08.02.001.200.099			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	35.466.190	35.466.190	0	438.331.652	438.331.652
08.02.001.300.001			Multa Ley de Transito	206.021.660	0	206.021.660	206.021.660	22.120.189	22.120.189	0	183.901.471	183.901.471
08.02.001.300.002			Multa Ley de Renta y Ordenanza	137.741.328	0	137.741.328	137.741.328	3.372.836	3.372.836	0	134.368.492	134.368.492
08.02.001.300.003			Multa Ley de Urbanismo	6.790.137	0	6.790.137	6.790.137	122.805	122.805	0	6.667.332	6.667.332
08.02.001.300.004			Multa Ley del Consumidor	42.559.830	0	42.559.830	42.559.830	4.912.200	4.912.200	0	37.647.630	37.647.630
08.02.001.300.005			Multa Codigo Penal	18.273.870	0	18.273.870	18.273.870	1.232.576	1.232.576	0	17.041.294	17.041.294
08.02.001.300.006			Multa Ley de Vigilantes Privados	62.140.278	0	62.140.278	62.140.278	3.668.744	3.668.744	0	58.471.534	58.471.534
08.02.001.300.008			Multas Ley de Transito TAG	270.739	0	270.739	270.739	36.840	36.840	0	233.899	233.899
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	16.310.953	16.310.953	0	230.981.717	230.981.717
08.02.002.001			Rmnp Beneficio Fondo Comun anterior 2008 (100%)	2.060.637	0	2.060.637	2.060.637	119.867	119.867	0	1.940.770	1.940.770
08.02.002.002			Rmnp Beneficio Fondo Comun 2008 y Posterior (70%)	11.545.246	0	11.545.246	11.545.246	237.934	237.934	0	11.307.312	11.307.312
08.02.002.003			Rmnp Beneficio Fondo Comun sentencia 2010 y Posterior (50%)	233.686.787	0	233.686.787	233.686.787	15.953.152	15.953.152	0	217.733.635	217.733.635
08.02.003			Multas Ley de Alcoholes – De Beneficio Municipal ¹	58.367.254	0	58.367.254	58.367.254	4.369.929	4.369.929	0	53.997.325	53.997.325
08.02.003.001			Ley de Alcohol JPL 1	16.405.147	0	16.405.147	16.405.147	1.154.275	1.154.275	0	15.250.872	15.250.872
08.02.003.002			Ley de Alcohol JPL 2	28.305.122	0	28.305.122	28.305.122	2.136.193	2.136.193	0	26.168.929	26.168.929
08.02.003.003			Ley de Alcohol JPL 3	9.849.845	0	9.849.845	9.849.845	1.079.461	1.079.461	0	8.770.384	8.770.384
08.02.003.004			Ley de Alcohol Rentas Municipales	3.807.140	0	3.807.140	3.807.140	0	0	0	3.807.140	3.807.140
08.02.004			Multas Ley de Alcoholes – De Beneficio Servicios de Salud	36.373.405	0	36.373.405	36.373.405	2.913.268	2.913.268	0	33.460.137	33.460.137
08.02.004.001			Ley de Alcohol Salud JPL 1	10.936.720	0	10.936.720	10.936.720	769.512	769.512	0	10.167.208	10.167.208
08.02.004.002			Ley de Alcohol Salud JPL 2	18.870.089	0	18.870.089	18.870.089	1.424.117	1.424.117	0	17.445.972	17.445.972
08.02.004.003			Ley de Alcohol Salud JPL 3	6.566.596	0	6.566.596	6.566.596	719.639	719.639	0	5.846.957	5.846.957
08.02.005			Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal	68.886.343	0	68.886.343	68.886.343	2.195.532	2.195.532	0	66.690.811	66.690.811
08.02.005.001			100 % RMNP beneficio Municipal	13.146.184	0	13.146.184	13.146.184	368.417	368.417	0	12.777.767	12.777.767

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
08.02.005.002			20% RMNP Beneficio Municipal	32.168.654	0	32.168.654	32.168.654	493.921	493.921	0	31.674.733	31.674.733
08.02.005.004			30% Beneficio Municipal TAG	2.091.555	0	2.091.555	2.091.555	19.012	19.012	0	2.072.543	2.072.543
08.02.005.005			50% Beneficio Municipal TAG	21.479.950	0	21.479.950	21.479.950	1.314.182	1.314.182	0	20.165.768	20.165.768
08.02.006			Registro de Multas de Tránsito No Pagadas – De Beneficio Otros Municipalidades	208.278.314	0	208.278.314	208.278.314	4.210.485	4.210.485	0	204.067.829	204.067.829
08.02.006.001			Registro de Multas de Transito Benef Otras Municipalidades	129.288.032	0	129.288.032	129.288.032	1.975.636	1.975.636	0	127.312.396	127.312.396
08.02.006.002			Registro de Multas de Transito Benef Otras Municipalidades (TAG)	78.990.282	0	78.990.282	78.990.282	2.234.849	2.234.849	0	76.755.433	76.755.433
08.02.008			Intereses ¹	601.304.193	0	601.304.193	601.304.193	55.876.927	55.268.760	608.167	545.427.266	546.035.433
08.02.008.001			Multa por Atrasos	561.840.226	0	561.840.226	561.840.226	54.681.322	54.405.650	275.672	507.158.904	507.434.576
08.02.008.002			Intereses Acuerdos/Convenios	39.463.967	0	39.463.967	39.463.967	1.195.605	863.110	332.495	38.268.362	38.600.857
08.03			Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979	33.947.910.035	0	33.947.910.035	33.947.910.035	1.973.396.224	1.973.396.224	0	31.974.513.811	31.974.513.811
08.03.001			Participación Anual	33.947.910.035	0	33.947.910.035	33.947.910.035	1.973.396.224	1.973.396.224	0	31.974.513.811	31.974.513.811
08.03.001.001			Anticipo Participacion Anual del Trienio Correspon	26.815.268.455	0	26.815.268.455	26.815.268.455	1.586.302.334	1.586.302.334	0	25.228.966.121	25.228.966.121
08.03.001.002			Liquidacion Participacion Anual en el Trienio Corr	7.132.641.580	0	7.132.641.580	7.132.641.580	387.093.890	387.093.890	0	6.745.547.690	6.745.547.690
08.04			Fondos de Terceros	23.029.142	0	23.029.142	23.029.142	615.200	615.200	0	22.413.942	22.413.942
08.04.001			Arancel al Registro de Multas de Tránsito No Pagadas ¹	23.029.142	0	23.029.142	23.029.142	615.200	615.200	0	22.413.942	22.413.942
08.04.001.001			Arancel 8%	287.852	0	287.852	287.852	21.200	21.200	0	266.652	266.652
08.04.001.002			Arancel SRC	22.741.290	0	22.741.290	22.741.290	594.000	594.000	0	22.147.290	22.147.290
08.99			Otros	118.430.699	0	118.430.699	118.430.699	13.336.591	13.336.591	0	105.094.108	105.094.108
08.99.001			Devoluciones y Reintegros no Provenientes de Impuestos	24.824.471	0	24.824.471	24.824.471	4.442.908	4.442.908	0	20.381.563	20.381.563
08.99.001.001			Reintegros y Subsidios	14.389.842	0	14.389.842	14.389.842	1.502.048	1.502.048	0	12.887.794	12.887.794
08.99.001.004			Otras Devoluciones Y/O Reintegros	3.472.611	0	3.472.611	3.472.611	0	0	0	3.472.611	3.472.611
08.99.001.005			Reintegro por Inasistencia	5.903.196	0	5.903.196	5.903.196	0	0	0	5.903.196	5.903.196
08.99.001.007			Reintegro por Remuneraciones	1.058.822	0	1.058.822	1.058.822	2.940.860	2.940.860	0	-1.882.038	-1.882.038
08.99.999			Otros	93.606.228	0	93.606.228	93.606.228	8.893.683	8.893.683	0	84.712.545	84.712.545

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			1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
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	1.898.263	1.898.263	0	3.226.841	3.226.841
08.99.999.999		Otros Ingresos	78.248.013	0	78.248.013	78.248.013	6.995.420	6.995.420	0	71.252.593	71.252.593
12		C x C Recuperación de Préstamos	1.106.337.339	0	1.106.337.339	1.106.337.339	18.061.156.225	193.506.507	17.867.649.718	-16.954.818.886	912.830.832
12.10		Ingresos por Percibir	1.106.337.339	0	1.106.337.339	1.106.337.339	18.061.156.225	193.506.507	17.867.649.718	-16.954.818.886	912.830.832
12.10.001		Permisos de Circulacion	81.914.712	0	81.914.712	81.914.712	207.930.939	18.408.396	189.522.543	-126.016.227	63.506.316
12.10.001.001		PCV Beneficio Municipal	30.718.173	0	30.718.173	30.718.173	64.319.425	6.903.186	57.416.239	-33.601.252	23.814.987
12.10.001.002		PCV Benef. Fondo Común	51.196.539	0	51.196.539	51.196.539	143.611.514	11.505.210	132.106.304	-92.414.975	39.691.329
12.10.002		Patentes Municipales	105.442.099	0	105.442.099	105.442.099	3.684.544.936	22.845.221	3.661.699.715	-3.579.102.837	82.596.878
12.10.002.001		Patentes Industriales	850.728	0	850.728	850.728	290.671.662	6.843.362	283.828.300	-289.820.934	-5.992.634
12.10.002.002		Patentes Comerciales	75.694.550	0	75.694.550	75.694.550	2.957.740.503	12.128.909	2.945.611.594	-2.882.045.953	63.565.641
12.10.002.003		Patentes Profesionales	2.820.892	0	2.820.892	2.820.892	78.719.275	739.612	77.979.663	-75.898.383	2.081.280
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	177.369.527	395.490	176.974.037	-170.192.580	6.781.457
12.10.002.006		Patentes Mercado	63.628	0	63.628	63.628	15.955.359	143.329	15.812.030	-15.891.731	-79.701
12.10.002.007		Permisos de Ferias Libres	11.415.626	0	11.415.626	11.415.626	94.065.340	2.367.876	91.697.464	-82.649.714	9.047.750
12.10.002.008		Permisos de Kioscos	1.276.264	0	1.276.264	1.276.264	42.048.576	226.643	41.821.933	-40.772.312	1.049.621
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	0	859.088.788	859.088.788	11.754.645.160	143.071.416	11.611.573.744	-10.895.556.372	716.017.372
12.10.003.001		Derecho de Aseo en Patentes	33.466.945	0	33.466.945	33.466.945	709.807.306	11.585.790	698.221.516	-676.340.361	21.881.155
12.10.003.002		Derecho de Aseo Domiciliario	825.621.843	0	825.621.843	825.621.843	11.044.837.854	131.485.626	10.913.352.228	-10.219.216.011	694.136.217
12.10.005		Intereses Convenios	20.368.466	0	20.368.466	20.368.466	122.521.383	1.525.260	120.996.123	-102.152.917	18.843.206
12.10.006		Otros Derechos Rentas	33.097.650	0	33.097.650	33.097.650	1.988.370.146	4.290.230	1.984.079.916	-1.955.272.496	28.807.420
12.10.006.001		BNUP enrolados	2.265.943	0	2.265.943	2.265.943	71.609.068	677.179	70.931.889	-69.343.125	1.588.764
12.10.006.002		Derecho de Propaganda	25.140.737	0	25.140.737	25.140.737	1.496.025.024	3.541.036	1.492.483.988	-1.470.884.287	21.599.701
12.10.006.003		Multas por No Declaración Capital	5.690.970	0	5.690.970	5.690.970	420.736.054	72.015	420.664.039	-415.045.084	5.618.955
12.10.007		Arriendos	6.425.624	0	6.425.624	6.425.624	256.551.116	3.365.984	253.185.132	-250.125.492	3.059.640
12.10.099		Otros Morosos	0	0	0	0	46.592.545	0	46.592.545	-46.592.545	0
13		C x C Transferencias para Gastos de Capital	315.445.990	0	315.445.990	315.445.990	0	0	0	315.445.990	315.445.990
13.03		De Otras Entidades Públicas	315.445.990	0	315.445.990	315.445.990	0	0	0	315.445.990	315.445.990
13.03.002		De la Subsecretaría de Desarrollo Regional y Administrativo ¹	299.902.798	0	299.902.798	299.902.798	0	0	0	299.902.798	299.902.798

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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			
13.03.002.999			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
13.03.005			Del Tesoro Público ¹	15.543.192	0	15.543.192	15.543.192	0	0	0	15.543.192	15.543.192
13.03.005.001			Patentes Mineras Ley N° 19.143 ¹	15.543.192	0	15.543.192	15.543.192	0	0	0	15.543.192	15.543.192
14			Endeudamiento	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
14.01			Endeudamiento Interno	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
14.01.002			Empréstitos	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
14.01.002.001			Aportes Financieros Reembolsables	0	0	0	0	49.493.492	49.493.492	0	-49.493.492	-49.493.492
15			Saldo Inicial de Caja	2.000.000.000	0	2.000.000.000	2.000.000.000	0	0	0	0	0