

ESTADO PRESUPUESTARIO DE INGRESOS AL 28/02/2014

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	0.039.866.179	34.457.005.883	13.752.113.032	20.704.892.851	51.936.144.862	74.641.037.713
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	7.118.089.539	4.162.982.325	2.955.107.214	16.047.082.608	19.002.189.822
03.01			Patentes y Tasas por Derechos	10.519.818.203	0	10.519.818.203	1.519.818.203	6.701.855.318	3.747.899.420	2.953.955.898	3.817.962.885	6.771.918.783
03.01.001			Patentes Municipales	6.751.047.216	0	6.751.047.216	5.751.047.216	4.387.520.911	2.992.154.456	1.395.366.455	2.363.526.305	3.758.892.760
03.01.001.001			De Beneficio Municipal [1]	6.751.047.216	0	6.751.047.216	5.751.047.216	4.387.520.911	2.992.154.456	1.395.366.455	2.363.526.305	3.758.892.760
03.01.001.001.001			Patentes Industriales	2.707.152.082	0	2.707.152.082	2.707.152.082	1.361.945.735	1.307.107.299	54.838.436	1.345.206.347	1.400.044.783
03.01.001.001.002			Patentes Comerciales	3.707.843.464	0	3.707.843.464	3.707.843.464	2.920.129.792	1.623.420.361	1.296.709.431	787.713.672	2.084.423.103
03.01.001.001.003			Patentes Profesionales	19.475.922	0	19.475.922	19.475.922	19.200.099	6.272.091	12.928.008	275.823	13.203.831
03.01.001.001.004			Patentes de Alcohol	63.941.596	0	63.941.596	63.941.596	31.302.163	29.533.472	1.768.691	32.639.433	34.408.124
03.01.001.001.005			Patentes Provisorias	66.107.781	0	66.107.781	66.107.781	462.664	442.078	20.586	65.645.117	65.665.703
03.01.001.001.006			Patentes Mercado	3.869.500	0	3.869.500	3.869.500	3.741.186	1.613.534	2.127.652	128.314	2.255.966
03.01.001.001.007			Permisos de Ferias Libres	48.230.481	0	48.230.481	48.230.481	33.587.826	10.671.359	22.916.467	14.642.655	37.559.122
03.01.001.001.008			Permisos de Kioscos	8.159.895	0	8.159.895	8.159.895	6.656.719	2.640.707	4.016.012	1.503.176	5.519.188
03.01.001.001.009			Permisos ambulantes estacionados	93.097.567	0	93.097.567	93.097.567	9.409.260	9.409.260	0	83.688.307	83.688.307
03.01.001.001.010			Otros permisos ambulantes	31.793.729	0	31.793.729	31.793.729	373.313	373.313	0	31.420.416	31.420.416
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	95.550	95.550	0	398.213	398.213
03.01.002			Derechos de Aseo	2.027.194.131	0	2.027.194.131	2.027.194.131	1.630.273.391	204.152.862	1.426.120.529	396.920.740	1.823.041.269
03.01.002.001			En Impuesto Territorial ¹	739.435.394	0	739.435.394	739.435.394	82.854.768	82.854.768	0	656.580.626	656.580.626
03.01.002.002			En Patentes Municipales ¹	412.522.669	0	412.522.669	412.522.669	251.809.338	113.436.933	138.372.405	160.713.331	299.085.736
03.01.002.002.001			Derecho Aseo Patentes Enroladas	349.651.254	0	349.651.254	349.651.254	214.156.676	100.733.161	113.423.515	135.494.578	248.918.093
03.01.002.002.002			Derecho Aseo Patentes Provisorias	12.013.620	0	12.013.620	12.013.620	396.548	378.740	17.808	11.617.072	11.634.880
03.01.002.002.003			Derecho Aseo Ferias Libres	50.452.294	0	50.452.294	50.452.294	37.170.847	12.239.765	24.931.082	13.281.447	38.212.529
03.01.002.002.004			Derecho de Aseo Permisos de Mercado Nuevos Locatarios	405.501	0	405.501	405.501	85.267	85.267	0	320.234	320.234
03.01.002.003			Cobro Directo ¹	875.236.068	0	875.236.068	875.236.068	1.295.609.285	7.861.161	1.287.748.124	-420.373.217	867.374.907
03.01.002.003.001			Cobro Directo Aseo Domiciliario	865.159.694	0	865.159.694	865.159.694	1.294.144.434	6.396.310	1.287.748.124	-428.984.740	858.763.384
03.01.002.003.002			Retiro de Escombros	6.500.789	0	6.500.789	6.500.789	1.157.136	1.157.136	0	5.343.653	5.343.653
03.01.002.003.003			Retiro de Ramas	3.575.585	0	3.575.585	3.575.585	307.715	307.715	0	3.267.870	3.267.870
03.01.003			Otros Derechos	1.741.576.856	0	1.741.576.856	1.741.576.856	684.051.256	551.582.342	132.468.914	1.057.525.600	1.189.994.514
03.01.003.001			Urbanización y Construcción ¹	764.877.310	0	764.877.310	764.877.310	229.003.848	229.003.848	0	535.873.462	535.873.462

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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	312.364.947	183.985.963	128.378.984	176.233.520	304.612.504
03.01.003.003.001			Derecho Propaganda Enrolados	483.979.327	0	483.979.327	483.979.327	312.364.947	183.985.963	128.378.984	171.614.380	299.993.364
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	77.421.333	77.421.333	0	363.810.611	363.810.611
03.01.003.999			Otros ¹	46.869.135	0	46.869.135	46.869.135	65.179.256	61.089.326	4.089.930	-18.310.121	-14.220.191
03.01.003.999.001			BNUP Enrolados	40.934.550	0	40.934.550	40.934.550	9.994.886	5.904.956	4.089.930	30.939.664	35.029.594
03.01.003.999.003			Varios Renta	1.668.143	0	1.668.143	1.668.143	148.110	148.110	0	1.520.033	1.520.033
03.01.003.999.004			Certificados Varios	137.471	0	137.471	137.471	1.714	1.714	0	135.757	135.757
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	34.546	34.546	0	51.630	51.630
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	55.000.000	55.000.000	0	-55.000.000	-55.000.000
03.01.999			Otras	0	0	0	0	9.760	9.760	0	-9.760	-9.760
03.01.999.001			Otras	0	0	0	0	9.760	9.760	0	-9.760	-9.760
03.02			Permisos y Licencias	7.201.485.950	0	7.201.485.950	7.201.485.950	208.017.462	206.866.146	1.151.316	6.993.468.488	6.994.619.804
03.02.001			Permisos de Circulación	6.758.594.587	0	6.758.594.587	6.758.594.587	130.181.277	129.029.961	1.151.316	6.628.413.310	6.629.564.626
03.02.001.001			De Beneficio Municipal ¹	2.534.538.464	0	2.534.538.464	2.534.538.464	48.819.768	48.388.025	431.743	2.485.718.696	2.486.150.439
03.02.001.001.001			vehiculos particulares	2.370.178.995	0	2.370.178.995	2.370.178.995	45.523.624	45.184.506	339.118	2.324.655.371	2.324.994.489
03.02.001.001.002			locomocion colectiva	76.707.560	0	76.707.560	76.707.560	788.261	788.261	0	75.919.299	75.919.299
03.02.001.001.003			vehiculos de carga	87.651.909	0	87.651.909	87.651.909	2.507.883	2.415.258	92.625	85.144.026	85.236.651
03.02.001.002			De Beneficio Fondo Común Municipal ¹	4.224.056.123	0	4.224.056.123	4.224.056.123	81.361.509	80.641.936	719.573	4.142.694.614	4.143.414.187
03.02.002			Licencias de Conducir y similares	425.368.671	0	425.368.671	425.368.671	74.841.495	74.841.495	0	350.527.176	350.527.176
03.02.002.001			Licencias de Conducir	367.588.585	0	367.588.585	367.588.585	64.206.821	64.206.821	0	303.381.764	303.381.764
03.02.002.002			Fotografia Licencias de Conducir	57.780.086	0	57.780.086	57.780.086	10.634.674	10.634.674	0	47.145.412	47.145.412
03.02.999			Otros	17.522.692	0	17.522.692	17.522.692	2.994.690	2.994.690	0	14.528.002	14.528.002
03.02.999.001			Otros PCV	11.411.836	0	11.411.836	11.411.836	1.645.629	1.645.629	0	9.766.207	9.766.207
03.02.999.002			Otros Licencias	562.906	0	562.906	562.906	45.371	45.371	0	517.535	517.535
03.02.999.003			Otros Ingenieria Transito	5.547.950	0	5.547.950	5.547.950	1.303.690	1.303.690	0	4.244.260	4.244.260
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	208.216.759	208.216.759	0	5.235.651.235	5.235.651.235
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

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
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	1.619.585.576	1.619.585.576	0	-139.652.494	-139.652.494
05.03			De Otras Entidades Públicas	1.479.933.082	0	1.479.933.082	1.479.933.082	1.619.585.576	1.619.585.576	0	-139.652.494	-139.652.494
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	36.863.277	36.863.277	0	-36.863.277	-36.863.277
05.03.007.004			Bonificacion Adicional Ley N° 20387	0	0	0	0	36.863.277	36.863.277	0	-36.863.277	-36.863.277
05.03.100			De Otras Municipalidades ¹	92.486.854	0	92.486.854	92.486.854	13.306.221	13.306.221	0	79.180.633	79.180.633
05.03.100.001			Multas RMNP 30% TAG (Pagadas en Otras Municipalidades)	25.134.710	0	25.134.710	25.134.710	1.060.135	1.060.135	0	24.074.575	24.074.575
05.03.100.002			Multas RMNP 80% Otras Municipalidades (Pagadas en Otras Municipalidades)	21.166.241	0	21.166.241	21.166.241	1.174.077	1.174.077	0	19.992.164	19.992.164
05.03.100.003			Multas RMNP 50% TAG (Pagadas en otras Municipalidades)	46.185.903	0	46.185.903	46.185.903	11.072.009	11.072.009	0	35.113.894	35.113.894
06			C x C Rentas de la Propiedad	923.377.702	0	923.377.702	923.377.702	137.842.840	128.124.519	9.718.321	785.534.862	795.253.183
06.01			Arriendo de Activos No Financieros	206.097.947	0	206.097.947	206.097.947	22.328.789	12.610.468	9.718.321	183.769.158	193.487.479
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	2.062.633	2.062.633	0	6.070.747	6.070.747
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	20.225.221	10.506.900	9.718.321	71.258.524	80.976.845
06.02			Dividendos	2.279.755	0	2.279.755	2.279.755	514.051	514.051	0	1.765.704	1.765.704
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	3.991.756.656	3.419.559.231	3.419.559.231	0	18.925.481.991	18.925.481.991
07.02			Venta de Servicios	22.345.041.222	0	22.345.041.222	3.991.756.656	3.419.559.231	3.419.559.231	0	18.925.481.991	18.925.481.991
07.02.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	3.740.861.109	3.333.307.910	3.333.307.910	0	18.760.837.765	18.760.837.765
07.02.001.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	3.740.861.109	3.333.307.910	3.333.307.910	0	18.760.837.765	18.760.837.765

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
07.02.002			Parque Municipal	48.419.657	0	48.419.657	48.419.657	31.710.300	31.710.300	0	16.709.357	16.709.357
07.02.003			Ventas Servicios Higiene Ambiental	28.710.313	0	28.710.313	28.710.313	5.717.521	5.717.521	0	22.992.792	22.992.792
07.02.004			Piscina Municipal	51.060.477	0	51.060.477	51.060.477	48.823.500	48.823.500	0	2.236.977	2.236.977
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	4.065.173.518	4.062.454.393	2.719.125	32.992.669.745	32.995.388.870
08.01			Recuperaciones y Reembolsos por Licencias Médicas	234.905.719	0	234.905.719	234.905.719	63.282.959	63.282.959	0	171.622.760	171.622.760
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	63.282.959	63.282.959	0	171.622.760	171.622.760
08.02			Multas y Sanciones Pecuniarias	2.733.567.668	0	2.733.567.668	2.733.567.668	420.270.980	417.551.855	2.719.125	2.313.296.688	2.316.015.813
08.02.001			Multas – De Beneficio Municipal ¹	1.513.065.489	0	1.513.065.489	1.513.065.489	254.147.152	254.147.152	0	1.258.918.337	1.258.918.337
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 Contratistas	217.770.917	0	217.770.917	217.770.917	54.209.809	54.209.809	0	163.561.108	163.561.108
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	901.451	901.451	0	32.344.223	32.344.223
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	22.319.322	22.319.322	0	154.822.873	154.822.873
08.02.001.100			Multas JPL 1	253.154.681	0	253.154.681	253.154.681	33.630.832	33.630.832	0	219.523.849	219.523.849
08.02.001.100.001			Multa Ley de Transito	199.281.839	0	199.281.839	199.281.839	28.101.041	28.101.041	0	171.180.798	171.180.798
08.02.001.100.002			Multa Ley de Renta y Ordenanza	33.478.776	0	33.478.776	33.478.776	2.386.926	2.386.926	0	31.091.850	31.091.850
08.02.001.100.003			Multa Ley de Urbanismo	9.704.973	0	9.704.973	9.704.973	114.610	114.610	0	9.590.363	9.590.363
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	75.801.749	75.801.749	0	174.396.925	174.396.925
08.02.001.200.001			Multa Ley de Transito	186.677.444	0	186.677.444	186.677.444	36.435.598	36.435.598	0	150.241.846	150.241.846
08.02.001.200.002			Multa Ley de Renta y Ordenanza	29.734.691	0	29.734.691	29.734.691	3.002.110	3.002.110	0	26.732.581	26.732.581
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	3.775.860	3.775.860	0	11.292.550	11.292.550
08.02.001.200.005			Multa Código Penal	17.989.831	0	17.989.831	17.989.831	32.588.181	32.588.181	0	-14.598.350	-14.598.350

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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			
08.02.001.200.006			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
08.02.001.200.099			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	66.784.275	66.784.275	0	407.013.567	407.013.567
08.02.001.300.001			Multa Ley de Transito	206.021.660	0	206.021.660	206.021.660	41.507.925	41.507.925	0	164.513.735	164.513.735
08.02.001.300.002			Multa Ley de Renta y Ordenanza	137.741.328	0	137.741.328	137.741.328	6.934.993	6.934.993	0	130.806.335	130.806.335
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	6.765.345	6.765.345	0	35.794.485	35.794.485
08.02.001.300.005			Multa Codigo Penal	18.273.870	0	18.273.870	18.273.870	2.040.757	2.040.757	0	16.233.113	16.233.113
08.02.001.300.006			Multa Ley de Vigilantes Privados	62.140.278	0	62.140.278	62.140.278	9.369.433	9.369.433	0	52.770.845	52.770.845
08.02.001.300.008			Multas Ley de Transito TAG	270.739	0	270.739	270.739	43.017	43.017	0	227.722	227.722
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	32.946.932	32.946.932	0	214.345.738	214.345.738
08.02.002.001			Rmnp Beneficio Fondo Comun anterior 2008 (100%)	2.060.637	0	2.060.637	2.060.637	293.049	293.049	0	1.767.588	1.767.588
08.02.002.002			Rmnp Beneficio Fondo Comun 2008 y Posterior (70%)	11.545.246	0	11.545.246	11.545.246	301.740	301.740	0	11.243.506	11.243.506
08.02.002.003			Rmnp Beneficio Fondo Comun sentencia 2010 y Posterior (50%)	233.686.787	0	233.686.787	233.686.787	32.352.143	32.352.143	0	201.334.644	201.334.644
08.02.003			Multas Ley de Alcoholes – De Beneficio Municipal ¹	58.367.254	0	58.367.254	58.367.254	7.733.175	7.733.175	0	50.634.079	50.634.079
08.02.003.001			Ley de Alcohol JPL 1	16.405.147	0	16.405.147	16.405.147	1.672.655	1.672.655	0	14.732.492	14.732.492
08.02.003.002			Ley de Alcohol JPL 2	28.305.122	0	28.305.122	28.305.122	3.193.804	3.193.804	0	25.111.318	25.111.318
08.02.003.003			Ley de Alcohol JPL 3	9.849.845	0	9.849.845	9.849.845	2.043.096	2.043.096	0	7.806.749	7.806.749
08.02.003.004			Ley de Alcohol Rentas Municipales	3.807.140	0	3.807.140	3.807.140	823.620	823.620	0	2.983.520	2.983.520
08.02.004			Multas Ley de Alcoholes – De Beneficio Servicios de Salud	36.373.405	0	36.373.405	36.373.405	4.606.322	4.606.322	0	31.767.083	31.767.083
08.02.004.001			Ley de Alcohol Salud JPL 1	10.936.720	0	10.936.720	10.936.720	1.115.093	1.115.093	0	9.821.627	9.821.627
08.02.004.002			Ley de Alcohol Salud JPL 2	18.870.089	0	18.870.089	18.870.089	2.129.177	2.129.177	0	16.740.912	16.740.912
08.02.004.003			Ley de Alcohol Salud JPL 3	6.566.596	0	6.566.596	6.566.596	1.362.052	1.362.052	0	5.204.544	5.204.544

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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			
08.02.005			Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal	68.886.343	0	68.886.343	68.886.343	5.936.288	5.936.288	0	62.950.055	62.950.055
08.02.005.001			100 % RMNP beneficio Municipal	13.146.184	0	13.146.184	13.146.184	751.402	751.402	0	12.394.782	12.394.782
08.02.005.002			20% RMNP Beneficio Municipal	32.168.654	0	32.168.654	32.168.654	1.614.402	1.614.402	0	30.554.252	30.554.252
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	3.551.472	3.551.472	0	17.928.478	17.928.478
08.02.006			Registro de Multas de Tránsito No Pagadas – De Beneficio Otros Municipalidades	208.278.314	0	208.278.314	208.278.314	13.050.845	13.050.845	0	195.227.469	195.227.469
08.02.006.001			Registro de Multas de Tránsito Benef Otras Municipalidades	129.288.032	0	129.288.032	129.288.032	6.457.660	6.457.660	0	122.830.372	122.830.372
08.02.006.002			Registro de Multas de Tránsito Benef Otras Municipalidades (TAG)	78.990.282	0	78.990.282	78.990.282	6.593.185	6.593.185	0	72.397.097	72.397.097
08.02.008			Intereses ¹	601.304.193	0	601.304.193	601.304.193	101.850.266	99.131.141	2.719.125	499.453.927	502.173.052
08.02.008.001			Multa por Atrasos	561.840.226	0	561.840.226	561.840.226	94.821.971	94.386.471	435.500	467.018.255	467.453.755
08.02.008.002			Intereses Acuerdos/Convenios	39.463.967	0	39.463.967	39.463.967	7.028.295	4.744.670	2.283.625	32.435.672	34.719.297
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	3.559.698.598	3.559.698.598	0	30.388.211.437	30.388.211.437
08.03.001			Participación Anual	33.947.910.035	0	33.947.910.035	33.947.910.035	3.559.698.598	3.559.698.598	0	30.388.211.437	30.388.211.437
08.03.001.001			Anticipo Participacion Anual del Trienio Correspon	26.815.268.455	0	26.815.268.455	26.815.268.455	3.172.604.708	3.172.604.708	0	23.642.663.747	23.642.663.747
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	1.777.295	1.777.295	0	21.251.847	21.251.847
08.04.001			Arancel al Registro de Multas de Tránsito No Pagadas ¹	23.029.142	0	23.029.142	23.029.142	1.777.295	1.777.295	0	21.251.847	21.251.847
08.04.001.001			Arancel 8%	287.852	0	287.852	287.852	66.845	66.845	0	221.007	221.007
08.04.001.002			Arancel SRC	22.741.290	0	22.741.290	22.741.290	1.710.450	1.710.450	0	21.030.840	21.030.840
08.99			Otros	118.430.699	0	118.430.699	118.430.699	20.143.686	20.143.686	0	98.287.013	98.287.013
08.99.001			Devoluciones y Reintegros no Provenientes de Impuestos	24.824.471	0	24.824.471	24.824.471	9.706.313	9.706.313	0	15.118.158	15.118.158
08.99.001.001			Reintegros y Subsidios	14.389.842	0	14.389.842	14.389.842	3.102.600	3.102.600	0	11.287.242	11.287.242
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

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				1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
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	6.603.713	6.603.713	0	-5.544.891	-5.544.891
08.99.999			Otros	93.606.228	0	93.606.228	93.606.228	10.437.373	10.437.373	0	83.168.855	83.168.855
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	1.901.004	1.901.004	0	3.224.100	3.224.100
08.99.999.999			Otros Ingresos	78.248.013	0	78.248.013	78.248.013	8.536.369	8.536.369	0	69.711.644	69.711.644
12			C x C Recuperación de Préstamos	1.106.337.339	0	1.106.337.339	1.106.337.339	18.046.876.367	309.528.176	17.737.348.191	-16.940.539.028	796.809.163
12.10			Ingresos por Percibir	1.106.337.339	0	1.106.337.339	1.106.337.339	18.046.876.367	309.528.176	17.737.348.191	-16.940.539.028	796.809.163
12.10.001			Permisos de Circulacion	81.914.712	0	81.914.712	81.914.712	208.299.007	29.199.812	179.099.195	-126.384.295	52.714.900
12.10.001.001			PCV Beneficio Municipal	30.718.173	0	30.718.173	30.718.173	64.457.443	10.949.999	53.507.444	-33.739.270	19.768.174
12.10.001.002			PCV Benef. Fondo Común	51.196.539	0	51.196.539	51.196.539	143.841.564	18.249.813	125.591.751	-92.645.025	32.946.726
12.10.002			Patentes Municipales	105.442.099	0	105.442.099	105.442.099	3.684.369.172	39.311.350	3.645.057.822	-3.578.927.073	66.130.749
12.10.002.001			Patentes Industriales	850.728	0	850.728	850.728	291.103.048	15.276.271	275.826.777	-290.252.320	-14.425.543
12.10.002.002			Patentes Comerciales	75.694.550	0	75.694.550	75.694.550	2.957.091.826	18.397.403	2.938.694.423	-2.881.397.276	57.297.147
12.10.002.003			Patentes Profesionales	2.820.892	0	2.820.892	2.820.892	78.731.677	1.173.586	77.558.091	-75.910.785	1.647.306
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	177.330.972	442.032	176.888.940	-170.154.025	6.734.915
12.10.002.006			Patentes Mercado	63.628	0	63.628	63.628	15.959.963	288.298	15.671.665	-15.896.335	-224.670
12.10.002.007			Permisos de Ferias Libres	11.415.626	0	11.415.626	11.415.626	94.120.483	3.351.118	90.769.365	-82.704.857	8.064.508
12.10.002.008			Permisos de Kioscos	1.276.264	0	1.276.264	1.276.264	42.056.509	382.642	41.673.867	-40.780.245	893.622
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	20.570	0	20.570	20.570	0	0	0	20.570	20.570
12.10.003			Nuevos Locatarios									
12.10.003			Derecho de Aseo	859.088.788	0	859.088.788	859.088.788	11.740.042.875	226.939.487	11.513.103.388	-10.880.954.087	632.149.301
12.10.003.001			Derecho de Aseo en Patentes	33.466.945	0	33.466.945	33.466.945	709.586.732	15.328.039	694.258.693	-676.119.787	18.138.906
12.10.003.002			Derecho de Aseo Domiciliario	825.621.843	0	825.621.843	825.621.843	11.030.456.143	211.611.448	10.818.844.695	-10.204.834.300	614.010.395
12.10.005			Intereses Convenios	20.368.466	0	20.368.466	20.368.466	122.578.432	2.609.816	119.968.616	-102.209.966	17.758.650
12.10.006			Otros Derechos Rentas	33.097.650	0	33.097.650	33.097.650	1.988.390.060	5.526.642	1.982.863.418	-1.955.292.410	27.571.008
12.10.006.001			BNUP enrolados	2.265.943	0	2.265.943	2.265.943	71.621.519	886.578	70.734.941	-69.355.576	1.379.365
12.10.006.002			Derecho de Propaganda	25.140.737	0	25.140.737	25.140.737	1.496.032.487	4.568.049	1.491.464.438	-1.470.891.750	20.572.688
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	256.604.276	5.941.069	250.663.207	-250.178.652	484.555
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	385.320	385.320	0	315.060.670	315.060.670

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			1 Inicial	2 Modificaciones	3 Vigente		4 Devengado	5 Percibido			
13.03		De Otras Entidades Públicas	315.445.990	0	315.445.990	315.445.990	385.320	385.320	0	315.060.670	315.060.670
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
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	385.320	385.320	0	15.157.872	15.157.872
13.03.005.001		Patentes Mineras Ley N° 19.143 ¹	15.543.192	0	15.543.192	15.543.192	385.320	385.320	0	15.157.872	15.157.872
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