

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/03/2014

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	1.895.983.033	13.801.992.662	23.765.701.257	20.036.291.405	41.534.565.865	35.102.371.647
<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	12.357.688.438	9.433.119.335	2.924.569.103	10.807.483.709	13.732.052.812
<b>03.01</b>			Patentes y Tasas por Derechos	10.519.818.203	0	10.519.818.203	1.519.818.203	6.935.972.841	4.013.753.593	2.922.219.248	3.583.845.362	6.506.064.610
<b>03.01.001</b>			Patentes Municipales	6.751.047.216	0	6.751.047.216	5.751.047.216	4.405.075.307	3.057.114.572	1.347.960.735	2.345.971.909	3.693.932.644
<b>03.01.001.001</b>			De Beneficio Municipal [1]	6.751.047.216	0	6.751.047.216	5.751.047.216	4.405.075.307	3.057.114.572	1.347.960.735	2.345.971.909	3.693.932.644
<b>03.01.001.001.001</b>			Patentes Industriales	2.707.152.082	0	2.707.152.082	2.707.152.082	1.362.013.006	1.316.170.352	45.842.654	1.345.139.076	1.390.981.730
<b>03.01.001.001.002</b>			Patentes Comerciales	3.707.843.464	0	3.707.843.464	3.707.843.464	2.933.126.983	1.666.326.772	1.266.800.211	774.716.481	2.041.516.692
<b>03.01.001.001.003</b>			Patentes Profesionales	19.475.922	0	19.475.922	19.475.922	19.356.450	7.580.928	11.775.522	119.472	11.894.994
<b>03.01.001.001.004</b>			Patentes de Alcohol	63.941.596	0	63.941.596	63.941.596	31.304.732	29.695.688	1.609.044	32.636.864	34.245.908
<b>03.01.001.001.005</b>			Patentes Provisorias	66.107.781	0	66.107.781	66.107.781	885.500	465.061	420.439	65.222.281	65.642.720
<b>03.01.001.001.006</b>			Patentes Mercado	3.869.500	0	3.869.500	3.869.500	3.742.792	1.738.656	2.004.136	126.708	2.130.844
<b>03.01.001.001.007</b>			Permisos de Ferias Libres	48.230.481	0	48.230.481	48.230.481	33.893.279	18.008.136	15.885.143	14.337.202	30.222.345
<b>03.01.001.001.008</b>			Permisos de Kioscos	8.159.895	0	8.159.895	8.159.895	6.743.877	3.161.463	3.582.414	1.416.018	4.998.432
<b>03.01.001.001.009</b>			Permisos ambulantes estacionados	93.097.567	0	93.097.567	93.097.567	12.715.091	12.715.091	0	80.382.476	80.382.476
<b>03.01.001.001.010</b>			Otros permisos ambulantes	31.793.729	0	31.793.729	31.793.729	540.476	540.476	0	31.253.253	31.253.253
<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	136.517	136.517	0	357.246	357.246
<b>03.01.002</b>			Derechos de Aseo	2.027.194.131	0	2.027.194.131	2.027.194.131	1.730.156.567	269.416.383	1.460.740.184	297.037.564	1.757.777.748
<b>03.01.002.001</b>			En Impuesto Territorial <sup>1</sup>	739.435.394	0	739.435.394	739.435.394	100.424.799	100.424.799	0	639.010.595	639.010.595
<b>03.01.002.002</b>			En Patentes Municipales <sup>1</sup>	412.522.669	0	412.522.669	412.522.669	254.700.295	133.591.709	121.108.586	157.822.374	278.930.960
<b>03.01.002.002.001</b>			Derecho Aseo Patentes Enroladas	349.651.254	0	349.651.254	349.651.254	216.530.947	113.354.716	103.176.231	133.120.307	236.296.538
<b>03.01.002.002.002</b>			Derecho Aseo Patentes Provisorias	12.013.620	0	12.013.620	12.013.620	662.876	398.887	263.989	11.350.744	11.614.733
<b>03.01.002.002.003</b>			Derecho Aseo Ferias Libres	50.452.294	0	50.452.294	50.452.294	37.383.919	19.715.553	17.668.366	13.068.375	30.736.741
<b>03.01.002.002.004</b>			Derecho de Aseo Permisos de Mercado Nuevos Locatarios	405.501	0	405.501	405.501	122.553	122.553	0	282.948	282.948
<b>03.01.002.003</b>			Cobro Directo <sup>1</sup>	875.236.068	0	875.236.068	875.236.068	1.375.031.473	35.399.875	1.339.631.598	-499.795.405	839.836.193
<b>03.01.002.003.001</b>			Cobro Directo Aseo Domiciliario	865.159.694	0	865.159.694	865.159.694	1.295.115.449	33.206.733	1.261.908.716	-429.955.755	831.952.961
<b>03.01.002.003.002</b>			Retiro de Escombros	6.500.789	0	6.500.789	6.500.789	1.596.585	1.596.585	0	4.904.204	4.904.204
<b>03.01.002.003.003</b>			Retiro de Ramas	3.575.585	0	3.575.585	3.575.585	596.557	596.557	0	2.979.028	2.979.028
<b>03.01.002.003.004</b>			Sobregeneracion de Aseo Cobro Directo	0	0	0	0	77.722.882	0	77.722.882	-77.722.882	0
<b>03.01.003</b>			Otros Derechos	1.741.576.856	0	1.741.576.856	1.741.576.856	800.700.727	687.182.398	113.518.329	940.876.129	1.054.394.458

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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	304.055.022	304.055.022	0	460.822.288	460.822.288
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	313.037.456	202.428.471	110.608.985	175.561.011	286.169.996
03.01.003.003.001			Derecho Propaganda Enrolados	483.979.327	0	483.979.327	483.979.327	313.037.456	202.428.471	110.608.985	170.941.871	281.550.856
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	112.951.154	112.951.154	0	328.280.790	328.280.790
03.01.003.999			Otros <sup>1</sup>	46.869.135	0	46.869.135	46.869.135	70.575.223	67.665.879	2.909.344	-23.706.088	-20.796.744
03.01.003.999.001			BNUP Enrolados	40.934.550	0	40.934.550	40.934.550	10.119.846	7.210.502	2.909.344	30.814.704	33.724.048
03.01.003.999.003			Varios Renta	1.668.143	0	1.668.143	1.668.143	399.301	399.301	0	1.268.842	1.268.842
03.01.003.999.004			Certificados Varios	137.471	0	137.471	137.471	2.036	2.036	0	135.435	135.435
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	54.040	54.040	0	32.136	32.136
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	60.000.000	60.000.000	0	-60.000.000	-60.000.000
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	5.180.995.564	5.178.645.709	2.349.855	2.020.490.386	2.022.840.241
03.02.001			Permisos de Circulación	6.758.594.587	0	6.758.594.587	6.758.594.587	5.064.441.134	5.062.091.279	2.349.855	1.694.153.453	1.696.503.308
03.02.001.001			De Beneficio Municipal <sup>1</sup>	2.534.538.464	0	2.534.538.464	2.534.538.464	1.899.199.257	1.898.318.068	881.189	635.339.207	636.220.396
03.02.001.001.001			vehiculos particulares	2.370.178.995	0	2.370.178.995	2.370.178.995	1.892.782.796	1.892.040.802	741.994	477.396.199	478.138.193
03.02.001.001.002			locomocion colectiva	76.707.560	0	76.707.560	76.707.560	2.117.065	2.117.065	0	74.590.495	74.590.495
03.02.001.001.003			vehiculos de carga	87.651.909	0	87.651.909	87.651.909	4.299.396	4.160.201	139.195	83.352.513	83.491.708
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	3.165.241.877	3.163.773.211	1.468.666	1.058.814.246	1.060.282.912
03.02.002			Licencias de Conducir y similares	425.368.671	0	425.368.671	425.368.671	112.610.676	112.610.676	0	312.757.995	312.757.995
03.02.002.001			Licencias de Conducir	367.588.585	0	367.588.585	367.588.585	96.585.076	96.585.076	0	271.003.509	271.003.509
03.02.002.002			Fotografia Licencias de Conducir	57.780.086	0	57.780.086	57.780.086	16.025.600	16.025.600	0	41.754.486	41.754.486
03.02.999			Otros	17.522.692	0	17.522.692	17.522.692	3.943.754	3.943.754	0	13.578.938	13.578.938
03.02.999.001			Otros PCV	11.411.836	0	11.411.836	11.411.836	2.243.903	2.243.903	0	9.167.933	9.167.933
03.02.999.002			Otros Licencias	562.906	0	562.906	562.906	55.760	55.760	0	507.146	507.146
03.02.999.003			Otros Ingenieria Transito	5.547.950	0	5.547.950	5.547.950	1.644.091	1.644.091	0	3.903.859	3.903.859
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	240.720.033	240.720.033	0	5.203.147.961	5.203.147.961

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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	190.270.239	190.270.239	0	2.749.004.005	2.749.004.005
05			C x C Transferencias Corrientes	1.479.933.082	295.833.127	1.775.766.209	1.775.766.209	1.626.326.802	1.626.326.802	0	149.439.407	149.439.407
05.03			De Otras Entidades Públicas	1.479.933.082	295.833.127	1.775.766.209	1.775.766.209	1.626.326.802	1.626.326.802	0	149.439.407	149.439.407
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	19.911.447	19.911.447	0	72.575.407	72.575.407
05.03.100.001			Multas RMNP 30% TAG (Pagadas en Otras Municipalidades)	25.134.710	0	25.134.710	25.134.710	1.948.513	1.948.513	0	23.186.197	23.186.197
05.03.100.002			Multas RMNP 80% Otras Municipalidades (Pagadas en Otras Municipalidades)	21.166.241	0	21.166.241	21.166.241	3.058.605	3.058.605	0	18.107.636	18.107.636
05.03.100.003			Multas RMNP 50% TAG (Pagadas en otras Municipalidades)	46.185.903	0	46.185.903	46.185.903	14.904.329	14.904.329	0	31.281.574	31.281.574
06			C x C Rentas de la Propiedad	923.377.702	0	923.377.702	923.377.702	147.736.053	134.963.739	12.772.314	775.641.649	788.413.963
06.01			Arriendo de Activos No Financieros	206.097.947	0	206.097.947	206.097.947	32.222.002	19.449.688	12.772.314	173.875.945	186.648.259
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	2.588.736	2.588.736	0	5.544.644	5.544.644
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	29.346.816	16.574.502	12.772.314	62.136.929	74.909.243
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	5.372.951.351	5.211.289.283	5.211.289.283	0	17.133.751.939	17.133.751.939

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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	5.372.951.351	5.211.289.283	5.211.289.283	0	17.133.751.939	17.133.751.939
07.02.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	5.122.055.804	5.120.135.289	5.120.135.289	0	16.974.010.386	16.974.010.386
07.02.001.001			Ventas de Bienes y Servicios (S.M.A.P.A.)	22.094.145.675	0	22.094.145.675	5.122.055.804	5.120.135.289	5.120.135.289	0	16.974.010.386	16.974.010.386
07.02.002			Parque Municipal	48.419.657	0	48.419.657	48.419.657	33.573.500	33.573.500	0	14.846.157	14.846.157
07.02.003			Ventas Servicios Higiene Ambiental	28.710.313	0	28.710.313	28.710.313	8.225.994	8.225.994	0	20.484.319	20.484.319
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	6.852.471.443	6.847.021.648	5.449.795	28.705.371.820	28.710.821.615
08.01			Recuperaciones y Reembolsos por Licencias Médicas	234.905.719	0	234.905.719	234.905.719	81.442.943	81.442.943	0	153.462.776	153.462.776
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	81.442.943	81.442.943	0	153.462.776	153.462.776
08.02			Multas y Sanciones Pecuniarias	2.733.567.668	0	2.733.567.668	2.733.567.668	823.534.237	818.084.442	5.449.795	1.910.033.431	1.915.483.226
08.02.001			Multas – De Beneficio Municipal <sup>1</sup>	1.513.065.489	0	1.513.065.489	1.513.065.489	365.721.678	365.662.180	59.498	1.147.343.811	1.147.403.309
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	64.251.732	64.251.732	0	153.519.185	153.519.185
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	960.949	901.451	59.498	32.284.725	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	35.859.274	35.859.274	0	141.282.921	141.282.921
08.02.001.100			Multas JPL 1	253.154.681	0	253.154.681	253.154.681	57.317.720	57.317.720	0	195.836.961	195.836.961
08.02.001.100.001			Multa Ley de Transito	199.281.839	0	199.281.839	199.281.839	48.269.036	48.269.036	0	151.012.803	151.012.803
08.02.001.100.002			Multa Ley de Renta y Ordenanza	33.478.776	0	33.478.776	33.478.776	5.002.997	5.002.997	0	28.475.779	28.475.779
08.02.001.100.003			Multa Ley de Urbanismo	9.704.973	0	9.704.973	9.704.973	604.802	604.802	0	9.100.171	9.100.171
08.02.001.100.004			Multa Ley del Consumidor	10.228.509	0	10.228.509	10.228.509	2.459.380	2.459.380	0	7.769.129	7.769.129
08.02.001.100.005			Multa Codigo 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

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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			
08.02.001.100.099			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	105.264.976	105.264.976	0	144.933.698	144.933.698
08.02.001.200.001			Multa Ley de Transito	186.677.444	0	186.677.444	186.677.444	60.159.858	60.159.858	0	126.517.586	126.517.586
08.02.001.200.002			Multa Ley de Renta y Ordenanza	29.734.691	0	29.734.691	29.734.691	4.442.811	4.442.811	0	25.291.880	25.291.880
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	6.291.263	6.291.263	0	8.777.147	8.777.147
08.02.001.200.005			Multa Codigo Penal	17.989.831	0	17.989.831	17.989.831	34.329.781	34.329.781	0	-16.339.950	-16.339.950
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	41.263	41.263	0	-41.263	-41.263
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	100.233.691	100.233.691	0	373.564.151	373.564.151
08.02.001.300.001			Multa Ley de Transito	206.021.660	0	206.021.660	206.021.660	61.755.495	61.755.495	0	144.266.165	144.266.165
08.02.001.300.002			Multa Ley de Renta y Ordenanza	137.741.328	0	137.741.328	137.741.328	10.382.897	10.382.897	0	127.358.431	127.358.431
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	8.824.395	8.824.395	0	33.735.435	33.735.435
08.02.001.300.005			Multa Codigo Penal	18.273.870	0	18.273.870	18.273.870	2.680.330	2.680.330	0	15.593.540	15.593.540
08.02.001.300.006			Multa Ley de Vigilantes Privados	62.140.278	0	62.140.278	62.140.278	16.424.752	16.424.752	0	45.715.526	45.715.526
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	104.477.720	104.477.720	0	142.814.950	142.814.950
08.02.002.001			Rmnp Beneficio Fondo Comun anterior 2008 (100%)	2.060.637	0	2.060.637	2.060.637	373.099	373.099	0	1.687.538	1.687.538
08.02.002.002			Rmnp Beneficio Fondo Comun 2008 y Posterior (70%)	11.545.246	0	11.545.246	11.545.246	971.659	971.659	0	10.573.587	10.573.587
08.02.002.003			Rmnp Beneficio Fondo Comun sentencia 2010 y Posterior (50%)	233.686.787	0	233.686.787	233.686.787	103.132.962	103.132.962	0	130.553.825	130.553.825
08.02.003			Multas Ley de Alcoholes – De Beneficio Municipal <sup>1</sup>	58.367.254	0	58.367.254	58.367.254	12.089.309	12.089.309	0	46.277.945	46.277.945
08.02.003.001			Ley de Alcohol JPL 1	16.405.147	0	16.405.147	16.405.147	2.591.177	2.591.177	0	13.813.970	13.813.970

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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			
08.02.003.002			Ley de Alcohol JPL 2	28.305.122	0	28.305.122	28.305.122	4.861.229	4.861.229	0	23.443.893	23.443.893
08.02.003.003			Ley de Alcohol JPL 3	9.849.845	0	9.849.845	9.849.845	2.575.393	2.575.393	0	7.274.452	7.274.452
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	6.685.138	6.685.138	0	29.688.267	29.688.267
08.02.004.001			Ley de Alcohol Salud JPL 1	10.936.720	0	10.936.720	10.936.720	1.727.433	1.727.433	0	9.209.287	9.209.287
08.02.004.002			Ley de Alcohol Salud JPL 2	18.870.089	0	18.870.089	18.870.089	3.240.794	3.240.794	0	15.629.295	15.629.295
08.02.004.003			Ley de Alcohol Salud JPL 3	6.566.596	0	6.566.596	6.566.596	1.716.911	1.716.911	0	4.849.685	4.849.685
08.02.005			Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal	68.886.343	0	68.886.343	68.886.343	37.276.622	37.276.622	0	31.609.721	31.609.721
08.02.005.001			100 % RMNP beneficio Municipal	13.146.184	0	13.146.184	13.146.184	4.023.574	4.023.574	0	9.122.610	9.122.610
08.02.005.002			20% RMNP Beneficio Municipal	32.168.654	0	32.168.654	32.168.654	20.851.525	20.851.525	0	11.317.129	11.317.129
08.02.005.004			30% Beneficio Municipal TAG	2.091.555	0	2.091.555	2.091.555	69.083	69.083	0	2.022.472	2.022.472
08.02.005.005			50% Beneficio Municipal TAG	21.479.950	0	21.479.950	21.479.950	12.332.440	12.332.440	0	9.147.510	9.147.510
08.02.006			Registro de Multas de Tránsito No Pagadas – De Beneficio Otros Municipalidades	208.278.314	0	208.278.314	208.278.314	138.697.726	138.697.726	0	69.580.588	69.580.588
08.02.006.001			Registro de Multas de Transito Benef Otras Municipalidades	129.288.032	0	129.288.032	129.288.032	83.404.436	83.404.436	0	45.883.596	45.883.596
08.02.006.002			Registro de Multas de Transito Benef Otras Municipalidades (TAG)	78.990.282	0	78.990.282	78.990.282	55.293.290	55.293.290	0	23.696.992	23.696.992
08.02.008			Intereses <sup>1</sup>	601.304.193	0	601.304.193	601.304.193	158.586.044	153.195.747	5.390.297	442.718.149	448.108.446
08.02.008.001			Multa por Atrasos	561.840.226	0	561.840.226	561.840.226	147.351.979	146.378.370	973.609	414.488.247	415.461.856
08.02.008.002			Intereses Acuerdos/Convenios	39.463.967	0	39.463.967	39.463.967	11.234.065	6.817.377	4.416.688	28.229.902	32.646.590
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	32.447.910.035	5.907.727.217	5.907.727.217	0	26.540.182.818	26.540.182.818
08.03.001			Participación Anual	33.947.910.035	-1.500.000.000	32.447.910.035	32.447.910.035	5.907.727.217	5.907.727.217	0	26.540.182.818	26.540.182.818
08.03.001.001			Anticipo Participacion Anual del Trienio Correspon	26.815.268.455	-1.500.000.000	25.315.268.455	25.315.268.455	4.955.602.861	4.955.602.861	0	20.359.665.594	20.359.665.594
08.03.001.002			Liquidacion Participacion Anual en el Trienio Corr	7.132.641.580	0	7.132.641.580	7.132.641.580	952.124.356	952.124.356	0	6.180.517.224	6.180.517.224
08.04			Fondos de Terceros	23.029.142	0	23.029.142	23.029.142	14.739.148	14.739.148	0	8.289.994	8.289.994

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				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	14.739.148	14.739.148	0	8.289.994	8.289.994
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	14.635.350	14.635.350	0	8.105.940	8.105.940
08.99			Otros	118.430.699	0	118.430.699	118.430.699	25.027.898	25.027.898	0	93.402.801	93.402.801
08.99.001			Devoluciones y Reintegros no Provenientes de Impuestos	24.824.471	0	24.824.471	24.824.471	10.428.322	10.428.322	0	14.396.149	14.396.149
08.99.001.001			Reintegros y Subsidios	14.389.842	0	14.389.842	14.389.842	4.786.072	4.786.072	0	9.603.770	9.603.770
08.99.001.004			Otras Devoluciones Y/O Reintegros	3.472.611	0	3.472.611	3.472.611	542.839	542.839	0	2.929.772	2.929.772
08.99.001.005			Reintegro por Inasistencia	5.903.196	0	5.903.196	5.903.196	1.213.257	1.213.257	0	4.689.939	4.689.939
08.99.001.007			Reintegro por Remuneraciones	1.058.822	0	1.058.822	1.058.822	3.886.154	3.886.154	0	-2.827.332	-2.827.332
08.99.999			Otros	93.606.228	0	93.606.228	93.606.228	14.599.576	14.599.576	0	79.006.652	79.006.652
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	2.648.857	2.648.857	0	2.476.247	2.476.247
08.99.999.999			Otros Ingresos	78.248.013	0	78.248.013	78.248.013	11.950.719	11.950.719	0	66.297.294	66.297.294
12			C x C Recuperación de Préstamos	1.106.337.339	147.574.655	1.253.911.994	1.253.911.994	17.546.682.039	453.181.846	17.093.500.193	-16.292.770.045	800.730.148
12.10			Ingresos por Percibir	1.106.337.339	147.574.655	1.253.911.994	1.253.911.994	17.546.682.039	453.181.846	17.093.500.193	-16.292.770.045	800.730.148
12.10.001			Permisos de Circulacion	81.914.712	0	81.914.712	81.914.712	204.186.417	64.131.360	140.055.057	-122.271.705	17.783.352
12.10.001.001			PCV Beneficio Municipal	30.718.173	0	30.718.173	30.718.173	62.915.228	24.049.462	38.865.766	-32.197.055	6.668.711
12.10.001.002			PCV Benef. Fondo Común	51.196.539	0	51.196.539	51.196.539	141.271.189	40.081.898	101.189.291	-90.074.650	11.114.641
12.10.002			Patentes Municipales	105.442.099	0	105.442.099	105.442.099	3.680.255.091	58.794.194	3.621.460.897	-3.574.812.992	46.647.905
12.10.002.001			Patentes Industriales	850.728	0	850.728	850.728	291.116.176	20.133.191	270.982.985	-290.265.448	-19.282.463
12.10.002.002			Patentes Comerciales	75.694.550	0	75.694.550	75.694.550	2.952.919.601	27.393.594	2.925.526.007	-2.877.225.051	48.300.956
12.10.002.003			Patentes Profesionales	2.820.892	0	2.820.892	2.820.892	78.521.977	1.773.149	76.748.828	-75.701.085	1.047.743
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	177.340.463	727.972	176.612.491	-170.163.516	6.448.975
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	94.359.350	7.881.196	86.478.154	-82.943.724	3.534.430
12.10.002.008			Permisos de Kioscos	1.276.264	0	1.276.264	1.276.264	42.062.263	576.047	41.486.216	-40.785.999	700.217
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	11.248.230.295	312.321.273	10.935.909.022	-10.241.566.852	694.342.170
12.10.003.001			Derecho de Aseo en Patentes	33.466.945	0	33.466.945	33.466.945	709.749.389	23.474.434	686.274.955	-676.282.444	9.992.511

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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			
12.10.003.002			Derecho de Aseo Domiciliario	825.621.843	147.574.655	973.196.498	973.196.498	10.538.480.906	288.846.839	10.249.634.067	-9.565.284.408	684.349.659
12.10.005			Intereses Convenios	20.368.466	0	20.368.466	20.368.466	122.510.687	4.063.498	118.447.189	-102.142.221	16.304.968
12.10.006			Otros Derechos Rentas	33.097.650	0	33.097.650	33.097.650	1.988.289.718	7.428.450	1.980.861.268	-1.955.192.068	25.669.200
12.10.006.001			BNUP enrolados	2.265.943	0	2.265.943	2.265.943	71.652.404	1.499.474	70.152.930	-69.386.461	766.469
12.10.006.002			Derecho de Propaganda	25.140.737	0	25.140.737	25.140.737	1.495.901.237	5.854.886	1.490.046.351	-1.470.760.500	19.285.851
12.10.006.003			Multas por No Declaración Capital	5.690.970	0	5.690.970	5.690.970	420.736.077	74.090	420.661.987	-415.045.107	5.616.880
12.10.007			Arriendos	6.425.624	0	6.425.624	6.425.624	256.617.286	6.443.071	250.174.215	-250.191.662	-17.447
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	10.305.112	10.305.112	0	305.140.878	305.140.878
13.03			De Otras Entidades Públicas	315.445.990	0	315.445.990	315.445.990	10.305.112	10.305.112	0	305.140.878	305.140.878
13.03.002			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
13.03.002.002			Programa Mejoramiento de Barrios <sup>1</sup>	0	0	0	0	9.904.650	9.904.650	0	-9.904.650	-9.904.650
13.03.002.002.004			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
13.03.002.002.005			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
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 <sup>1</sup>	15.543.192	0	15.543.192	15.543.192	400.462	400.462	0	15.142.730	15.142.730
13.03.005.001			Patentes Mineras Ley N° 19.143 <sup>1</sup>	15.543.192	0	15.543.192	15.543.192	400.462	400.462	0	15.142.730	15.142.730
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	21.531.514.377	23.531.514.377	23.531.514.377	0	0	0	0	0