

I. MUNICIPALIDAD DE LA REINA
DIRECCION DE ADMINISTRACION Y FINANZAS



REGISTRO DE INGRESOS MUNICIPALES EJECUTADOS AL MES DE FEBRERO 2015

| Cuenta | Nombre | Presupuesto Inicial | Presupuesto Vigente | Saldo Presupuestario | Ingresos Devengados del mes | Ingresos Devengados Acumulados | Ingresos Percibidos del mes | Ingresos Percibidos Acumulados | Ingresos por Percibir | Porcentaje Presupuestado v/s Percibido |
|-----------------------|---|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------|--|
| 115 | DEUDORES PRESUPUESTARIOS | 24.604.941.000 | 25.120.824.116 | 21.116.495.015 | 1.010.552.069 | 4.004.329.101 | 1.179.606.141 | 3.114.724.464 | 889.604.637 | 12% |
| 115-03 | CXC TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION DE ACTIVIDAD | 17.735.083.000 | 17.735.083.000 | 15.455.525.605 | 492.337.539 | 2.279.557.395 | 644.480.207 | 2.116.675.198 | 162.882.197 | 12% |
| 115-03-01 | PATENTES Y TASAS POR DERECHOS | 5.116.991.000 | 5.116.991.000 | 3.748.551.024 | 202.410.773 | 1.368.439.976 | 354.553.441 | 1.205.557.779 | 162.882.197 | 24% |
| 115-03-01-001 | PATENTES MUNICIPALES | 1.927.779.000 | 1.927.779.000 | 998.282.783 | 28.716.951 | 929.496.217 | 169.731.607 | 785.775.065 | 143.721.152 | 41% |
| 115-03-01-001-001 | DE BENEFICIO MUNICIPAL | 1.927.779.000 | 1.927.779.000 | 998.282.783 | 28.716.951 | 929.496.217 | 169.731.607 | 785.775.065 | 143.721.152 | 41% |
| 115-03-01-001-001-001 | PATENTES MUNICI.ENROLADAS | 1.877.578.000 | 1.877.578.000 | 1.074.515.169 | | 803.062.831 | 141.014.656 | 659.341.679 | 143.721.152 | 35% |
| 115-03-01-001-001-002 | PATENTE MUNIC.FUERA DE ROL | 50.201.000 | 50.201.000 | -76.232.386 | 28.716.951 | 126.433.386 | 28.716.951 | 126.433.386 | | 252% |
| 115-03-01-001-001-003 | JUDICIALIZACION DE PATENTES | | | | | | | | | 0% |
| 115-03-01-002 | DERECHOS DE ASEO | 1.666.111.000 | 1.666.111.000 | 1.488.308.390 | 35.648.797 | 177.802.610 | 46.019.554 | 160.029.149 | 17.773.461 | 0% |
| 115-03-01-002-001 | EN IMPUESTO TERRITORIAL | 1.403.776.000 | 1.403.776.000 | 1.285.220.829 | 34.018.053 | 118.555.171 | 34.018.053 | 118.555.171 | | 8% |
| 115-03-01-002-001-001 | D.ASEO PAR.IMPTO. TERRITORIAL | 1.403.776.000 | 1.403.776.000 | 1.285.220.829 | 34.018.053 | 118.555.171 | 34.018.053 | 118.555.171 | | 8% |
| 115-03-01-002-002 | EN PATENTES MUNICIPALES | 117.577.000 | 117.577.000 | 58.329.561 | 1.630.744 | 59.247.439 | 12.001.501 | 41.473.978 | 17.773.461 | 35% |
| 115-03-01-002-002-001 | D.ASEO PTES. MUN.ENROLADAS | 98.645.000 | 98.645.000 | 46.521.612 | | 52.123.388 | 10.370.757 | 34.349.927 | 17.773.461 | 35% |
| 115-03-01-002-002-002 | D.ASEO PTES. MUN.FUERA ROL | 18.932.000 | 18.932.000 | 11.807.949 | 1.630.744 | 7.124.051 | 1.630.744 | 7.124.051 | | 0% |
| 115-03-01-002-002-003 | SOBRE PRODUCCION DE RESIDUOS | | | | | | | | | 0% |
| 115-03-01-002-003 | EN COBRO DIRECTO | 144.758.000 | 144.758.000 | 144.758.000 | | | | | | 0% |
| 115-03-01-002-003-001 | D.ASEO PREDIOS EXENTOS | 144.758.000 | 144.758.000 | 144.758.000 | | | | 0 | | 0% |
| 115-03-01-003 | OTROS DERECHOS | 1.406.261.000 | 1.406.261.000 | 1.154.911.943 | 134.492.075 | 251.349.057 | 135.249.330 | 249.961.473 | 1.387.584 | 18% |
| 115-03-01-003-001 | URBANIZACION Y CONSTRUCCION | 576.590.000 | 576.590.000 | 498.545.511 | 26.579.602 | 78.044.489 | 26.579.602 | 78.044.489 | | 14% |
| 115-03-01-003-001-001 | DERECHOS URBANIZACION Y CONSTRUCCION | 360.000.000 | 360.000.000 | 282.132.631 | 26.505.132 | 77.867.369 | 26.505.132 | 77.867.369 | | 22% |
| 115-03-01-003-001-002 | ROTURA PAVIMENTO Y OCUPACION VIA PUBLICA | 216.590.000 | 216.590.000 | 216.412.880 | 74.470 | 177.120 | 74.470 | 177.120 | | 0% |
| 115-03-01-003-002 | PERMISOS PROVISORIOS | 53.612.000 | 53.612.000 | 35.333.041 | 2.498.716 | 18.278.959 | 2.498.716 | 18.278.959 | | 34% |
| 115-03-01-003-002-001 | OTROS DERECHOS (PERMISOS) * (PATENTES MUNIC.) | 53.612.000 | 53.612.000 | 35.333.041 | 2.498.716 | 18.278.959 | 2.498.716 | 18.278.959 | | 34% |
| 115-03-01-003-003 | PROPAGANDA | 390.000.000 | 390.000.000 | 338.207.130 | 33.872.689 | 51.792.870 | 33.872.689 | 51.792.870 | | 13% |
| 115-03-01-003-003-003 | PROPAGANDA PUBLICITARIA | 390.000.000 | 390.000.000 | 338.207.130 | 33.872.689 | 51.792.870 | 33.872.689 | 51.792.870 | | 13% |
| 115-03-01-003-004 | TRANSFERENCIA DE VEHICULOS | 282.432.000 | 282.432.000 | 231.581.437 | 28.885.389 | 50.850.563 | 28.885.389 | 50.850.563 | | 18% |
| 115-03-01-003-004-001 | DERECHOS 1.5% TRANSFERENCIAS DE VEHICULOS | 282.432.000 | 282.432.000 | 231.581.437 | 28.885.389 | 50.850.563 | 28.885.389 | 50.850.563 | | 18% |
| 115-03-01-003-999 | OTROS | 103.627.000 | 103.627.000 | 51.244.824 | 42.655.679 | 52.382.176 | 43.412.934 | 50.994.592 | 1.387.584 | 49% |
| 115-03-01-003-999-002 | CERTIFICADO OFICINA S.I.I. | 182.000 | 182.000 | 182.000 | | | | 0 | | 0% |
| 115-03-01-003-999-003 | APORTE COMPANIAS DE SEGUROS | 41.281.000 | 41.281.000 | 3.505.050 | 37.775.950 | 37.775.950 | 37.775.950 | 37.775.950 | | 92% |
| 115-03-01-003-999-005 | DESARCHIVO DE EXPEDIENTES | 3.217.000 | 3.217.000 | 2.778.791 | 211.246 | 438.209 | 211.246 | 438.209 | | 14% |
| 115-03-01-003-999-006 | DERECHOS SELLO MUNICIPAL (OBRAS) | 46.094.000 | 46.094.000 | 36.684.702 | 4.255.743 | 9.409.298 | 4.255.743 | 9.409.298 | | 20% |
| 115-03-01-003-999-008 | DERECHOS VARIOS PATENTES MUNICIPALES ENROLADAS | 6.729.000 | 6.729.000 | 3.219.137 | | 3.509.863 | 757.255 | 2.122.279 | 1.387.584 | 32% |
| 115-03-01-003-999-009 | DERECHOS VARIOS PATENTES MUNICIPALES FUERA DE ROL | 6.112.000 | 6.112.000 | 4.900.063 | 408.437 | 1.211.937 | 408.437 | 1.211.937 | | 20% |
| 115-03-01-003-999-010 | OTROS | 12.000 | 12.000 | -24.919 | 4.303 | 36.919 | 4.303 | 36.919 | | 308% |
| 115-03-01-004 | DERECHOS DE EXPLOTACION | 76.952.000 | 76.952.000 | 74.220.526 | 933.065 | 2.731.474 | 933.065 | 2.731.474 | | 4% |
| 115-03-01-004-001 | CONCESIONES | 76.952.000 | 76.952.000 | 74.220.526 | 933.065 | 2.731.474 | 933.065 | 2.731.474 | | 4% |
| 115-03-01-004-001-001 | DERECHO POR ESTACIONAMIENTOS DE TAXIS | 7.152.000 | 7.152.000 | 5.598.256 | 344.200 | 1.553.744 | 344.200 | 1.553.744 | | 22% |
| 115-03-01-004-001-003 | CONCESION DE ESTAC.SUPERFICIE LA REINA (P.GALES Y TOBALABA) | 30.000.000 | 30.000.000 | 30.000.000 | | | | 0 | | 0% |
| 115-03-01-004-001-004 | ESCUELA DE EQUITACION | 6.900.000 | 6.900.000 | 5.722.270 | 588.865 | 1.177.730 | 588.865 | 1.177.730 | | 17% |
| 115-03-01-004-001-005 | GINNASIO SPORTIME ALDEA | 29.400.000 | 29.400.000 | 29.400.000 | | | | 0 | | 0% |
| 115-03-01-004-001-006 | CONCESION FEDERACION DE RUGBY DE CHILE | 3.500.000 | 3.500.000 | 3.500.000 | | | | 0 | | 0% |
| 115-03-01-999 | OTRAS | 39.888.000 | 39.888.000 | 32.827.382 | 2.619.885 | 7.060.618 | 2.619.885 | 7.060.618 | | 18% |
| 115-03-01-999-001 | OTRAS | 39.888.000 | 39.888.000 | 32.827.382 | 2.619.885 | 7.060.618 | 2.619.885 | 7.060.618 | | 18% |
| 115-03-01-999-001-001 | I.P.C PATENTES Y TASAS POR DERECHOS | 36.765.000 | 36.765.000 | 29.812.377 | 2.619.885 | 6.952.623 | 2.619.885 | 6.952.623 | | 19% |

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|-----------------------|---|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------|--|
| 115-03-01-999-001-002 | DA[OS AL PATRIMONIO ARBOREO | 3.123.000 | 3.123.000 | 3.015.005 | | 107.995 | | 107.995 | | 3% |
| 115-03-02 | PERMISOS Y LICENCIAS | 6.074.772.000 | 6.074.772.000 | 5.844.176.895 | 155.261.926 | 230.595.105 | 155.261.926 | 230.595.105 | | 4% |
| 115-03-02-001 | PERMISOS DE CIRCULACION | 5.767.012.000 | 5.767.012.000 | 5.598.646.321 | 126.809.358 | 168.365.679 | 126.809.358 | 168.365.679 | | 3% |
| 115-03-02-001-001 | DE BENEFICIO MUNICIPAL | 2.162.629.000 | 2.162.629.000 | 2.099.491.906 | 47.553.509 | 63.137.094 | 47.553.509 | 63.137.094 | | 3% |
| 115-03-02-001-001-001 | 37.5 PERMISOS DE CIRCULACION BENEFICIO MUNICIPAL | 2.159.340.000 | 2.159.340.000 | 2.111.902.699 | 40.998.023 | 47.437.301 | 40.998.023 | 47.437.301 | | 2% |
| 115-03-02-001-001-005 | I.P.C. 37.5 PERMISOS DE CIRCULACION BENEFICIO MUNICIPAL | 3.289.000 | 3.289.000 | 2.687.196 | 209.912 | 601.804 | 209.912 | 601.804 | | 18% |
| 115-03-02-001-002 | DE BENEFICIO F.C.M. | 3.604.383.000 | 3.604.383.000 | 3.499.154.415 | 79.255.849 | 105.228.585 | 79.255.849 | 105.228.585 | | 3% |
| 115-03-02-001-002-001 | 62,5% PERMISOS DE CIRCULACION BENEFICIO FONDO COMUN MUNICIP | 3.598.901.000 | 3.598.901.000 | 3.494.675.321 | 78.906.029 | 104.225.679 | 78.906.029 | 104.225.679 | | 3% |
| 115-03-02-001-002-002 | I.P.C. 62.5% PERMISOS DE CIRCULACION BENEFICIO F.C.M. | 5.482.000 | 5.482.000 | 4.479.094 | 349.820 | 1.002.906 | 349.820 | 1.002.906 | | 18% |
| 115-03-02-002 | LICENCIAS DE CONDUCIR Y SIMILARES | 295.965.000 | 295.965.000 | 237.066.398 | 27.227.690 | 58.898.602 | 27.227.690 | 58.898.602 | | 20% |
| 115-03-02-002-001 | LICENCIAS DE CONDUCIR Y SIMILARES | 295.965.000 | 295.965.000 | 237.066.398 | 27.227.690 | 58.898.602 | 27.227.690 | 58.898.602 | | 20% |
| 115-03-02-002-001-001 | LICENCIAS DE CONDUCIR | 295.935.000 | 295.935.000 | 237.036.398 | 27.227.690 | 58.898.602 | 27.227.690 | 58.898.602 | | 20% |
| 115-03-02-002-001-999 | OTRAS LICENCIAS | 30.000 | 30.000 | 30.000 | | | | 0 | | 0% |
| 115-03-02-999 | OTROS | 11.795.000 | 11.795.000 | 8.464.176 | 1.224.878 | 3.330.824 | 1.224.878 | 3.330.824 | | 28% |
| 115-03-02-999-999 | OTROS | 11.795.000 | 11.795.000 | 8.464.176 | 1.224.878 | 3.330.824 | 1.224.878 | 3.330.824 | | 28% |
| 115-03-02-999-999-999 | OTROS | 11.795.000 | 11.795.000 | 8.464.176 | 1.224.878 | 3.330.824 | 1.224.878 | 3.330.824 | | 28% |
| 115-03-03 | PARTICIPACION EN IMPUESTO TERRITORIAL - ART. 37 DL 3.063 | 6.543.320.000 | 6.543.320.000 | 5.862.797.686 | 134.664.840 | 680.522.314 | 134.664.840 | 680.522.314 | | 10% |
| 115-05 | CXC TRANSFERENCIAS CORRIENTES | 3.898.656.000 | 3.898.656.000 | 3.217.991.242 | 412.968.886 | 680.664.758 | 412.968.886 | 680.664.758 | | 17% |
| 115-05-01 | DEL SECTOR PRIVADO | 45.804.000 | 45.804.000 | 45.804.000 | | | | 0 | | 0% |
| 115-05-01-001-004 | BANCO CORPBANCA | 45.804.000 | 45.804.000 | 45.804.000 | | | | 0 | | 0% |
| 115-05-03 | DE OTRAS ENTIDADES PUBLICAS | 3.852.852.000 | 3.852.852.000 | 3.172.187.242 | 412.968.886 | 680.664.758 | 412.968.886 | 680.664.758 | | 18% |
| 115-05-03-002 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | 60.994.000 | 60.994.000 | 32.637.021 | 28.356.979 | 28.356.979 | 28.356.979 | 28.356.979 | | 46% |
| 115-05-03-002-999 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 60.994.000 | 60.994.000 | 32.637.021 | 28.356.979 | 28.356.979 | 28.356.979 | 28.356.979 | | 46% |
| 115-05-03-002-999-002 | COMPENSACION PREDIOS EXENTOS | 60.994.000 | 60.994.000 | 32.637.021 | 28.356.979 | 28.356.979 | 28.356.979 | 28.356.979 | | 46% |
| 115-05-03-003 | DE LA SUBSECRETARIA DE EDUCACION | 500.000.000 | 500.000.000 | 500.000.000 | | | | 0 | | 0% |
| 115-05-03-099 | DE OTRAS ENTIDADES PUBLICAS | 3.291.858.000 | 3.291.858.000 | 2.683.335.415 | 365.226.713 | 608.522.585 | 365.226.713 | 608.522.585 | | 18% |
| 115-05-03-099-001 | DEL MINISTERIO DE SALUD | 2.863.006.000 | 2.863.006.000 | 2.325.263.415 | 365.226.713 | 537.742.585 | 365.226.713 | 537.742.585 | | 19% |
| 115-05-03-099-003 | BONOS CORPORACIONES MUNICIAPLES | 428.852.000 | 428.852.000 | 358.072.000 | | 70.780.000 | | 70.780.000 | | 17% |
| 115-06 | CXC RENTAS DE LA PROPIEDAD | 284.514.000 | 284.514.000 | 251.729.204 | 9.530.991 | 32.784.796 | 9.530.991 | 32.784.796 | | 12% |
| 115-06-01 | ARIENDO DE ACTIVOS NO FINANCIEROS | 283.203.000 | 283.203.000 | 250.418.204 | 9.530.991 | 32.784.796 | 9.530.991 | 32.784.796 | | 12% |
| 115-06-01-001 | ARRIENDOS | 283.203.000 | 283.203.000 | 250.418.204 | 9.530.991 | 32.784.796 | 9.530.991 | 32.784.796 | | 12% |
| 115-06-01-001-001 | PARQUE MAHUIDA | 40.593.000 | 40.593.000 | 36.114.518 | 2.105.086 | 4.478.482 | 2.105.086 | 4.478.482 | | 11% |
| 115-06-01-001-001-002 | SOCIEDAD BELLO HORIZONTE | 17.640.000 | 17.640.000 | 14.686.848 | 1.475.526 | 2.953.152 | 1.475.526 | 2.953.152 | | 17% |
| 115-06-01-001-001-003 | GRANIAVENTURA | 9.702.000 | 9.702.000 | 9.702.000 | | | | 0 | | 0% |
| 115-06-01-001-001-004 | CLUB DE RODEO LA REINA | 1.470.000 | 1.470.000 | 1.470.000 | | | | 0 | | 0% |
| 115-06-01-001-001-005 | CANOPY B Y K PRODUCCIONES | 8.820.000 | 8.820.000 | 8.082.237 | | 737.763 | | 737.763 | | 8% |
| 115-06-01-001-001-006 | CLUB DE HUASOS LUIS BUKAREY | 441.000 | 441.000 | -624 | 441.624 | 441.624 | 441.624 | 441.624 | | 100% |
| 115-06-01-001-001-007 | RODELBASHN | 2.040.000 | 2.040.000 | 1.708.044 | 173.949 | 331.956 | 173.949 | 331.956 | | 16% |
| 115-06-01-001-001-008 | MUSEO CAMPESINO | 480.000 | 480.000 | 466.013 | 13.987 | 13.987 | 13.987 | 13.987 | | 3% |
| 115-06-01-001-002 | ANTENAS | 97.089.000 | 97.089.000 | 88.223.244 | | 8.865.756 | | 8.865.756 | | 9% |
| 115-06-01-001-002-001 | BELLSOUTH COMUNICACIONES LARRAIN/TOBALABA | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-002 | BELLSOUTH COMUNICACIONES BILBAO SANCHEZ FONTECILLA | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-003 | BELLSOUTH COMUNICACIONES PZA. CAROL URZUA | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-004 | ENTEL P.C.S. FRANJA EMOS/TRONCOS VIEJOS | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-005 | ENTEL P.C.S. ALDEA DEL ENCUENTRO | 8.820.000 | 8.820.000 | -45.756 | | 8.865.756 | | 8.865.756 | | 101% |

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|-----------------------|--|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------|--|
| 115-06-01-001-002-006 | C.T.C. STARTEL EDIFICIO CONSISTORIAL | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-007 | TELEFONIAS MOVILES DE CHILE PARQUE MAHUIDA | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-008 | CLARO PLAZA CLORINDA HENRIQUEZ | 5.904.000 | 5.904.000 | 5.904.000 | | | | 0 | | 0% |
| 115-06-01-001-002-009 | ENTEL P.C.S. FRANJA EMOS/S BOLIVAR | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-010 | ENTEL PLAZA CLORINDA HENRIQUEZ | 8.820.000 | 8.820.000 | 8.820.000 | | | | 0 | | 0% |
| 115-06-01-001-002-011 | NEXTEL PARQUE MAHUIDA (CENTENNIAL CAYMAN) | 11.805.000 | 11.805.000 | 11.805.000 | | | | 0 | | 0% |
| 115-06-01-001-003 | OTROS ARRIENDOS | 145.521.000 | 145.521.000 | 126.080.442 | 7.425.905 | 19.440.558 | 7.425.905 | 19.440.558 | | 13% |
| 115-06-01-001-003-001 | CLINICA DENTAL | 840.000 | 840.000 | 698.342 | | 141.658 | | 141.658 | | 17% |
| 115-06-01-001-003-002 | CLUB DE TENIS | 17.052.000 | 17.052.000 | 15.623.628 | | 1.428.372 | | 1.428.372 | | 8% |
| 115-06-01-001-003-003 | CENTRO DE SERV.METALMECANICOS Y MICROEMPRESARIALES VILLA LA | 8.130.000 | 8.130.000 | 6.888.188 | 620.682 | 1.241.812 | 620.682 | 1.241.812 | | 15% |
| 115-06-01-001-003-004 | SANTA CRUZ DE UNCO | 2.211.000 | 2.211.000 | 2.211.000 | | | | 0 | | 0% |
| 115-06-01-001-003-005 | COLEGIO TERRANOVA | 21.062.000 | 21.062.000 | 19.298.855 | | 1.763.145 | | 1.763.145 | | 8% |
| 115-06-01-001-003-006 | EXPRESS STGO TERRENO TALINAY | 81.526.000 | 81.526.000 | 67.891.784 | 6.805.223 | 13.634.216 | 6.805.223 | 13.634.216 | | 17% |
| 115-06-01-001-003-008 | ARRIENDO SERVIPAG | 14.700.000 | 14.700.000 | 13.468.645 | | 1.231.355 | | 1.231.355 | | 8% |
| 115-06-02 | DIVIDENDOS | 1.311.000 | 1.311.000 | 1.311.000 | | | | 0 | | 0% |
| 115-07 | CXC INGRESOS DE OPERACION | 43.030.000 | 43.030.000 | 39.062.753 | 1.296.556 | 3.967.247 | 1.296.556 | 3.967.247 | | 9% |
| 115-07-02-001 | DIRECCION DE OBRAS | 5.547.000 | 5.547.000 | 4.712.450 | 315.756 | 834.550 | 315.756 | 834.550 | | 15% |
| 115-07-02-001-001 | COPIAS DE PLANOS | 5.547.000 | 5.547.000 | 4.712.450 | 315.756 | 834.550 | 315.756 | 834.550 | | 15% |
| 115-07-02-002 | DIRECCION DE TRANSITO | 18.316.000 | 18.316.000 | 17.495.589 | 202.695 | 820.411 | 202.695 | 820.411 | | 4% |
| 115-07-02-002-003 | VALOR PLACA CARRO ARRASTRE | 1.287.000 | 1.287.000 | 963.958 | 76.821 | 323.042 | 76.821 | 323.042 | | 25% |
| 115-07-02-002-004 | EMPADRONAMIENTO CARRO ARRASTRE | 1.394.000 | 1.394.000 | 967.388 | 102.637 | 426.612 | 102.637 | 426.612 | | 31% |
| 115-07-02-002-005 | FOTOGRAFIA LICENCIA DE CONDUCIR | 15.238.000 | 15.238.000 | 15.238.000 | | | | 0 | | 0% |
| 115-07-02-002-008 | CUESTIONARIO TEORICO | 201.000 | 201.000 | 177.712 | 10.328 | 23.288 | 10.328 | 23.288 | | 12% |
| 115-07-02-002-010 | OTROS NO CONSIDERADOS | 196.000 | 196.000 | 148.531 | 12.909 | 47.469 | 12.909 | 47.469 | | 24% |
| 115-07-02-003 | DIRECCION ADMINISTRACION Y FINANZAS | 375.000 | 375.000 | 288.671 | 23.690 | 86.329 | 23.690 | 86.329 | | 23% |
| 115-07-02-003-001 | VENTA DE SERVICIOS | 375.000 | 375.000 | 288.671 | 23.690 | 86.329 | 23.690 | 86.329 | | 23% |
| 115-07-02-006 | DIRECCION DE ASEO Y ORNATO | 18.792.000 | 18.792.000 | 16.566.043 | 754.415 | 2.225.957 | 754.415 | 2.225.957 | | 12% |
| 115-07-02-006-001 | RETIRO DE RESIDUOS VEGETALES | 18.792.000 | 18.792.000 | 16.566.043 | 754.415 | 2.225.957 | 754.415 | 2.225.957 | | 12% |
| 115-08 | CXC OTROS INGRESOS CORRIENTES | 1.863.408.000 | 1.863.408.000 | 1.637.892.226 | 94.418.097 | 225.515.774 | 94.418.097 | 225.515.774 | | 12% |
| 115-08-01 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | 59.920.000 | 59.920.000 | 56.599.828 | 2.208.825 | 3.320.172 | 2.208.825 | 3.320.172 | | 6% |
| 115-08-01-001 | REEMBOLSO ART. 4 LEY N 19.345 Y LEY 19.117ART. UNICO | 6.308.000 | 6.308.000 | 6.308.000 | | | | 0 | | 0% |
| 115-08-01-001-001 | REEMBOLSO ART. 4 LEY N 19.345 Y LEY 19.117ART. UNICO | 6.308.000 | 6.308.000 | 6.308.000 | | | | 0 | | 0% |
| 115-08-01-002 | RECUPERACION ART. 12 LEY N 18.196 Y LEY N 19.117 ART. UNICO. | 53.612.000 | 53.612.000 | 50.291.828 | 2.208.825 | 3.320.172 | 2.208.825 | 3.320.172 | | 6% |
| 115-08-01-002-001 | RECUPERACION ART. 12 LEY N 18.196 Y LEY N 19.117 ART. UNICO. | 53.612.000 | 53.612.000 | 50.291.828 | 2.208.825 | 3.320.172 | 2.208.825 | 3.320.172 | | 6% |
| 115-08-02 | MULTAS Y SANCIONES PECUNIARIAS | 723.218.000 | 723.218.000 | 634.735.357 | 39.816.907 | 88.482.643 | 39.816.907 | 88.482.643 | | 12% |
| 115-08-02-001 | MULTAS - BENEFICIO MUNICIPAL | 260.999.000 | 260.999.000 | 211.732.842 | 22.658.406 | 49.266.158 | 22.658.406 | 49.266.158 | | 19% |
| 115-08-02-001-001 | MULTAS LEY DE TRANSITO | 260.250.000 | 260.250.000 | 213.882.025 | 21.207.723 | 46.367.975 | 21.207.723 | 46.367.975 | | 18% |
| 115-08-02-001-999 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 749.000 | 749.000 | -2.149.183 | 1.450.683 | 2.898.183 | 1.450.683 | 2.898.183 | | 387% |
| 115-08-02-001-999-001 | MULTAS POR LEY 19.325 VIOLENCIA INTRAFAMILIAR | 21.000 | 21.000 | 21.000 | | | | 0 | | 0% |
| 115-08-02-001-999-002 | MULTAS POR DA'OS A LA PROPIEDAD MUNICIPAL | 312.000 | 312.000 | -2.521.614 | 1.386.114 | 2.833.614 | 1.386.114 | 2.833.614 | | 908% |
| 115-08-02-001-999-003 | MULTAS 4TO. JUZGADO GARANTIA | 312.000 | 312.000 | 247.431 | 64.569 | 64.569 | 64.569 | 64.569 | | 21% |
| 115-08-02-001-999-999 | OTRAS MULTAS NO CONSIDERADAS | 104.000 | 104.000 | 104.000 | | | | 0 | | 0% |
| 115-08-02-002 | MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL | 50.860.000 | 50.860.000 | 48.299.808 | 1.761.026 | 2.560.192 | 1.761.026 | 2.560.192 | | 5% |
| 115-08-02-003 | MULTAS LEY DE ALCOHOLES - BENEFICIO MUNICIPAL | 3.123.000 | 3.123.000 | 2.859.022 | 111.057 | 263.978 | 111.057 | 263.978 | | 8% |
| 115-08-02-003-001 | LEY Nº 19.925 60% | 3.123.000 | 3.123.000 | 2.859.022 | 111.057 | 263.978 | 111.057 | 263.978 | | 8% |

I. MUNICIPALIDAD DE LA REINA
DIRECCION DE ADMINISTRACION Y FINANZAS



REGISTRO DE INGRESOS MUNICIPALES EJECUTADOS AL MES DE FEBRERO 2015

| Cuenta | Nombre | Presupuesto Inicial | Presupuesto Vigente | Saldo Presupuestario | Ingresos Devengados del mes | Ingresos Devengados Acumulados | Ingresos Percibidos del mes | Ingresos Percibidos Acumulados | Ingresos por Percibir | Porcentaje Presupuestado v/s Percibido |
|---------------------------|--|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------|--|
| 115-08-02-004 | MULTAS LEY DE ALCOHOLES - BENEFICIO SERVICIO DE SALUD | 2.082.000 | 2.082.000 | 1.906.012 | 74.038 | 175.988 | 74.038 | 175.988 | | 8% |
| 115-08-02-004-001 | LEY N 19.925 40 % | 2.082.000 | 2.082.000 | 1.906.012 | 74.038 | 175.988 | 74.038 | 175.988 | | 8% |
| 115-08-02-005 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS - BENEFICIO MUNICIP | 27.068.000 | 27.068.000 | 25.964.721 | 884.984 | 1.103.279 | 884.984 | 1.103.279 | | 4% |
| 115-08-02-005-001 | 20% MULTAS DE TRANSITO NO PAGADAS - BENEFICIO MUNICIPAL | 27.068.000 | 27.068.000 | 25.964.721 | 884.984 | 1.103.279 | 884.984 | 1.103.279 | | 4% |
| 115-08-02-006 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS - BENEFICIO OTRAS M | 127.112.000 | 127.112.000 | 120.138.833 | 5.300.832 | 6.973.167 | 5.300.832 | 6.973.167 | | 5% |
| 115-08-02-008-001 | INTERESES Y MULTAS | 182.279.000 | 182.279.000 | 160.723.216 | 6.510.800 | 21.555.784 | 6.510.800 | 21.555.784 | | 12% |
| 115-08-02-008-003 | INTERES Y MULTAS PERMISOS DE CIRCULACION | 69.695.000 | 69.695.000 | 63.110.903 | 2.515.764 | 6.584.097 | 2.515.764 | 6.584.097 | | 9% |
| 115-08-03 | PARTICIPACION DEL FONDO COMUN MUNICIPAL ART. 38 DL N° 3.063/75 | 1.049.397.000 | 1.049.397.000 | 920.375.080 | 51.037.941 | 129.021.920 | 51.037.941 | 129.021.920 | | 12% |
| 115-08-03-001 | PARTICIPACION ANUAL | 1.049.397.000 | 1.049.397.000 | 920.375.080 | 51.037.941 | 129.021.920 | 51.037.941 | 129.021.920 | | 12% |
| 115-08-04 | FONDOS DE TERCEROS | 14.958.000 | 14.958.000 | 14.318.100 | 469.800 | 639.900 | 469.800 | 639.900 | | 4% |
| 115-08-99 | OTROS | 15.915.000 | 15.915.000 | 11.863.861 | 884.624 | 4.051.139 | 884.624 | 4.051.139 | | 25% |
| 115-08-99-001-001 | ATRASOS E INASISTENCIAS | 2.252.000 | 2.252.000 | 1.720.299 | 165.281 | 531.701 | 165.281 | 531.701 | | 24% |
| 115-08-99-001-003 | REINTEGROS FONDOS INTERNOS A RENDIR | 797.000 | 797.000 | 780.328 | 16.672 | 16.672 | 16.672 | 16.672 | | 2% |
| 115-08-99-001-006 | OTRAS DEVOLUCIONES Y REINTEGROS | 12.866.000 | 12.866.000 | 9.363.234 | 702.671 | 3.502.766 | 702.671 | 3.502.766 | | 27% |
| 115-12 | CXC RECUPERACION DE PRESTAMOS | 260.250.000 | 260.250.000 | -493.603.961 | | 753.853.961 | 16.911.404 | 27.131.521 | 726.722.440 | 10% |
| 115-13 | CXC TRANSFERENCIAS PARA GASTOS DE CAPITAL | 60.000.000 | 170.571.634 | 142.586.464 | | 27.985.170 | | 27.985.170 | | 16% |
| 115-13-03-002-001-002-008 | MEJORMIENTO ESPACIO PUBLICO LOS HILANDEROS | | 28.974.087 | 28.974.087 | | | | 0 | | 0% |
| 115-13-03-002-001-002-009 | MEJORAMIENTO COCINA-COMEDOR COLEGIO SAN CONSTANTINO | | 29.960.868 | 29.960.868 | | | | 0 | | 0% |
| 115-13-03-002-001-002-010 | MEJORAMIENTO PATIOS COLEGIO SAN CONSTANTINO | | 6.849.968 | 6.849.968 | | | | 0 | | 0% |
| 115-13-03-002-001-002-011 | MEJORAMIENTO TECHOS COLEGIO SAN CONSTANTINO | | 6.993.068 | 6.993.068 | | | | 0 | | 0% |
| 115-13-03-002-001-002-012 | REPOSICION VEREDAS ACERAS NORTE Y SUR CALLE BLEST GANA | | 9.277.025 | 9.277.025 | | | | 0 | | 0% |
| 115-13-03-002-001-002-013 | REPOSICION VEREDAS LYNCH SUR ENTRE AV. LARRAIN Y BLEST GANA | | 9.952.935 | 9.952.935 | | | | 0 | | 0% |
| 115-13-03-002-001-002-014 | REPOSICION VEREDAS LAS LUCIERNAGAS ACERA NORTE | | 9.785.397 | 9.785.397 | | | | 0 | | 0% |
| 115-13-03-002-001-002-015 | MEJORAMIENT GIMNASIO CONFEDERACION SUIZA | | 6.996.293 | 6.996.293 | | | | 0 | | 0% |
| 115-13-03-002-001-002-066 | MEJORAMIENTO PLAZA LAS CAMPANAS | | 1.781.993 | 1.781.993 | | | | 0 | | 0% |
| 115-13-03-099 | DE OTRAS ENTIDADES PUBLICAS | 60.000.000 | 60.000.000 | 60.000.000 | | | | 0 | | 0% |
| 115-15 | SALDO INICIAL CAJA | 460.000.000 | 865.311.482 | 865.311.482 | | | | 0 | | 0% |
| | ** TOTALES FINALES ** | 24.604.941.000 | 25.120.824.116 | 21.116.495.015 | 1.010.552.069 | 4.004.329.101 | 1.179.606.141 | 3.114.724.464 | 889.604.637 | 12% |