# MUNICIPALIDAD DE RECOLETA
## PRESUPUESTO DE INGRESOS (M$)
## SITUACIÓN DEL PRESUPUESTO VIGENTE AL 30 DE ABRIL DE 2024

| Subtitulo | Item | Asignación | DENOMINACIÓN CUENTAS DE INGRESOS | Inicial | MP N°1 | MP N° 2 | MP N° 3 | MP N° 4 | MP N° 5 | MP N° 6 | MP N° 7 | Vigente |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Acdo. N° 236 (12.12.2023) | Acdo. N°24 (31.01.2024) | Acdo. N° 48 (27.02.2024) | Acdo. N° 61 (05.03.2024) | Acdo. N° 73 (19.03.2024) | Acdo. N° 88 (09.04.2024) | Acdo. N° 100 (02.05.2024) | Acdo. N° 114 (28.05.2024) | |
| | | | | Dec. Exe. N°2195 (15.12.2023) | Dec. Exe. N° 221 (31.01.2024) | Dec. Exe. N° 445 (29.02.2024) | Dec. Exe. N° 546 (14.03.2024) | Dec. Exe. N° 615 (22.03.2024) | Dec. Exe. N° 798 (15.04.2024) | Dec. Exe. N° 913 (03.05.2024) | Dec. Exe. N° 1041 (30.05.2024) | |
| | | | | 59.199.823 | 1.006.215 | 428.221 | 0 | 40.000 | 0 | 0 | 557.860 | 61.232.119 |
| 03 | | | Tributos sobre el uso de bienes y la realización de actividades | 34.082.495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.082.495 |
| | 01 | | Patentes y Tasas por Derechos | 24.903.398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.903.398 |
| | | 001 | Patentes Municipales | 20.403.910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.403.910 |
| | | 002 | Derechos de Aseo | 2.077.106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.077.106 |
| | | 003 | Otros Derechos | 2.422.382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.422.382 |
| | 02 | | Permisos y Licencias | 4.244.341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.244.341 |
| | | 001 | Permisos de Circulación | 3.701.829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.701.829 |
| | | 002 | Licencias de Conducir y similares | 535.176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 535.176 |
| | | 999 | Otros | 7.336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.336 |
| | 03 | | Participación en Impuesto Territorial – Art. 37 DL.Nº 3.063, de 1979 | 4.934.756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.934.756 |
| | 99 | | Otros Tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 | | | Transferencias Corrientes | 448.011 | 0 | 0 | 0 | 0 | 0 | 0 | 557.860 | 1.005.871 |
| | 03 | | De Otras Entidades Públicas | 448.011 | 0 | 0 | 0 | 0 | 0 | 0 | 557.860 | 1.005.871 |
| | | 002 | De la Subsecretaría de Desarrollo Regional y Administrativo [1] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177.404 | 177.404 |
| | | 007 | Del Tesoro Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281.790 | 281.790 |
| | | 099 | De Otras Entidades Públicas [1] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.666 | 98.666 |
| | | 100 | De Otras Municipalidades [1] | 448.011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448.011 |
| 06 | | | Rentas de la Propiedad | 756.560 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 956.560 |
| | 01 | | Arriendo de Activos No Financieros | 232.504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232.504 |
| | 03 | | Intereses | 469.633 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 669.633 |
| | 99 | | Otras Rentas de la Propiedad | 54.423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54.423 |
| 07 | | | Ingresos de Operación | 114.046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114.046 |
| | 02 | | Venta de Servicios | 114.046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114.046 |
| 08 | | | Otros Ingresos Corrientes | 14.672.779 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 15.172.779 |
| | 01 | | Recuperaciones y Reembolsos por Licencias Médicas | 234.601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234.601 |
| | | 001 | Reembolso Art. 4 Ley N °19.345 y Ley Nº 19.117 Art. Único | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley Nº 19.117 Art. Único | 234.601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234.601 |
| | 02 | | Multas y Sanciones Pecuniarias | 3.800.447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.800.447 |
| | | 001 | Multas – De Beneficio Municipal [1] | 1.363.760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.363.760 |
| | | 002 | Multas - De Beneficio Fondo Comun Municipal | 224.294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224.294 |
| | | 003 | MULTAS LEY ALCOHOLES A BENEF.MUNICIPAL 60% | 11.281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.281 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 004 | Multas Ley  Alcoholes  De Benef. Serv.Salud 40% | 7.519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.519 |
| | | 005 | Registro de Multas de Tránsito No Pagadas – De Ben | 227.480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227.480 |
| | | 006 | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades ¹ | 1.151.441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.151.441 |
| | | 008 | Intereses | 814.672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814.672 |
| | 03 | | **Participación del Fondo Común Municipal – Art. 38  D. L.  Nº 3.063 , DE 1979** | **8.043.792** | **500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **8.543.792** |
| | | 001 | Participación Anual | 8.043.792 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 8.543.792 |
| | | 003 | Aportes Extraordinarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 04 | | **Fondos de Terceros** | **104.918** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **104.918** |
| | | 001 | Arancel al (RMTNP) 8% | 104.918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104.918 |
| | 99 | | **Otros** | **2.489.021** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2.489.021** |
| | | 001 | Devoluciones y Reintegros no Provenientes de Impuestos | 22.017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.017 |
| | | 999 | Otros | 2.467.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.467.004 |
| **10** | | | **Venta de Activos No Financieros** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | 03 | | **Vehículos** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 04 | | **Mobiliario y Otros** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 99 | | **Otros Activos no Financieros** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **12** | | | **Recuperación de Préstamos** | **5.625.932** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5.625.932** |
| | 10 | | **Ingresos por Percibir** | 5.625.932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.625.932 |
| **13** | | | **Transferencias para Gastos de Capital** | **0** | **0** | **428.221** | **0** | **40.000** | **0** | **0** | **0** | **468.221** |
| | 01 | | **Del Sector Privado** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | 03 | | **De Otras Entidades Públicas** | **0** | **0** | **428.221** | **0** | **40.000** | **0** | **0** | **0** | **468.221** |
| | | 002 | De la Subsecretaría de Desarrollo Regional y Administrativo ¹ | 0 | 0 | 428.221 | 0 | 0 | 0 | 0 | 0 | 428.221 |
| | | 005 | Del Tesoro Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 099 | De Otras Entidades Públicas ¹ | 0 | 0 | 0 | 0 | 40.000 | 0 | 0 | 0 | 40.000 |
| **15** | | | **SALDO INICIAL DE CAJA** | **3.500.000** | **306.215** | **0** | **0** | **0** | **0** | **0** | **0** | **3.806.215** |