

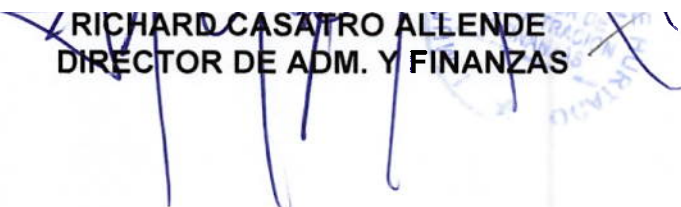


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CERTIFICACION

El Director de Administración y Finanzas que suscribe, certifica que el Sr. Joel Castillo Hernández prestó servicio en conformidad al Contrato a Honorarios correspondiente al mes de agosto del presente, cumpliendo con el cometido respectivo.

Se extiende el presente certificado para cursar el pago.


RICHARD CASATRO ALLENDE
DIRECTOR DE ADM. Y FINANZAS

PADRE HURTADO, 31 de agosto de 2026



MUNICIPALIDAD DE PADRE HURTADO
DIRECCION DE ADM. Y FINANZAS

07

INFORME **AGOSTO 2026**

❖ Cometido:

"Elaborar informes que contengan la estadística de ingresos de patentes comparado por fecha entre los años 2013 al 2025 indicando: monto de patente, monto devengado, percibido en tesorería, ingreso Bce.Pptario, diferencia entre monto patente y monto devengado, diferencia entre monto devengado y percibido tesorería, y diferencia entre monto patente y percibido tesorería. Estos informes deberán ser anuales".

❖ En este informe, desarrollaré como la metodología a ocupar una segmentación que abarcará anualidades continuando con la estadística de ingreso comparado respecto del año 2020.

❖ Se proveerá una base de datos que contendrá lo siguiente:

➤ El desglose del informe que contendrá monto de patente, monto devengado, percibido en tesorería, ingreso Bce. Pptario, diferencia entre monto patente y monto devengado, diferencia entre monto devengado y percibido tesorería, y diferencia entre monto patente y percibido tesorería. -

Joel Castillo Hernández

Agosto, 2026

ESTADISTICA DE INGRESO COMPARADO POR FECHA

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
01/01/2020							
02/01/2020		750,066			750,066	750,066	
03/01/2020	48,598	881,700			833,102	881,700	48,598
04/01/2020							
05/01/2020							
06/01/2020	242,388	59,425,509			59,183,121	59,425,509	242,388
07/01/2020	1,162,384	1,096,782			-65,602	1,096,782	1,162,384
08/01/2020	493,854	684,000			190,146	684,000	493,854
09/01/2020	5,867,939	819,392			-5,048,547	819,392	5,867,939
10/01/2020	32,240,207	441,122			-31,799,085	441,122	32,240,207
11/01/2020							
12/01/2020							
13/01/2020	3,198,680	743,429			-2,455,251	743,429	3,198,680
14/01/2020	628,960	1,054,612			425,652	1,054,612	628,960
15/01/2020	11,844,460	713,117			-11,131,343	713,117	11,844,460
16/01/2020	882,099	629,278			-252,821	629,278	882,099
17/01/2020	1,910,834	690,706			-1,220,128	690,706	1,910,834
18/01/2020							
19/01/2020							
20/01/2020	1,867,107	912,148			-954,959	912,148	1,867,107
21/01/2020	1,220,134	910,636			-309,498	910,636	1,220,134
22/01/2020	81,542,416	244,292			-81,298,124	244,292	81,542,416
23/01/2020	2,127,885	1,132,009			-995,876	1,132,009	2,127,885
24/01/2020	5,001,004	698,711			-4,302,293	698,711	5,001,004
25/01/2020							
26/01/2020							

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Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesorería -3	Ingreso Bca Ptoario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
27/01/2020	143,189,907	977,165			-142,212,742	977,165	143,189,907
28/01/2020	12,034,251	1,049,520			-10,984,731	1,049,520	12,034,251
29/01/2020	11,769,326	592,355			-11,176,971	592,355	11,769,326
30/01/2020	33,829,309	782,223			-33,047,086	782,223	33,829,309
31/01/2020	46,595,784	694,184			-45,901,600	694,184	46,595,784
01/02/2020							
02/02/2020							
03/02/2020	7,057,498	768,480			-6,289,018	768,480	7,057,498
04/02/2020	3,100,832	994,746			-2,106,086	994,746	3,100,832
05/02/2020	1,243,128	698,889			-544,239	698,889	1,243,128
06/02/2020	1,389,410	879,056			-510,354	879,056	1,389,410
07/02/2020	1,231,065	66,635,767			65,404,702	66,635,767	1,231,065
08/02/2020							
09/02/2020							
10/02/2020	850,333	641,597			-208,736	641,597	850,333
11/02/2020	819,515	1,145,960			326,445	1,145,960	819,515
12/02/2020	474,835	934,620			459,785	934,620	474,835
13/02/2020	222,972	525,465			302,493	525,465	222,972
14/02/2020	651,971	733,198			81,227	733,198	651,971
15/02/2020							
16/02/2020							
17/02/2020	14,071,076	676,181			-13,394,895	676,181	14,071,076
18/02/2020	324,921	613,089			288,168	613,089	324,921
19/02/2020	206,121	809,662			603,541	809,662	206,121
20/02/2020	872,997	670,162			-202,835	670,162	872,997
21/02/2020	41,999	676,625			634,626	676,625	41,999
22/02/2020							
23/02/2020							
24/02/2020	538,168	776,954			238,786	776,954	538,168
25/02/2020	368,067	1,157,893			789,826	1,157,893	368,067
26/02/2020	282,559	62,600,911			62,318,352	62,600,911	282,559



Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Patario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
27/02/2020	320,569	598,669			278,100	598,669	320,569
28/02/2020	953,227	524,965			-428,262	524,965	953,227
29/02/2020							
01/03/2020							
02/03/2020	415,988	999,751			583,763	999,751	415,988
03/03/2020	662,107	902,516			240,409	902,516	662,107
04/03/2020	517,541	742,900			225,359	742,900	517,541
05/03/2020	282,381	943,976			661,595	943,976	282,381
06/03/2020	73,693	794,572			720,879	794,572	73,693
07/03/2020							
08/03/2020							
09/03/2020	455,547	757,856			302,309	757,856	455,547
10/03/2020	942,750	925,922			-16,828	925,922	942,750
11/03/2020	348,499	621,398			272,899	621,398	348,499
12/03/2020	340,790	928,523			587,733	928,523	340,790
13/03/2020	4,533,579	613,748			-3,919,831	613,748	4,533,579
14/03/2020							
15/03/2020							
16/03/2020	202,165	809,178			607,013	809,178	202,165
17/03/2020	2,942,573	699,681			-2,242,892	699,681	2,942,573
18/03/2020	51,436	676,821			625,385	676,821	51,436
19/03/2020	66,299	799,618			733,319	799,618	66,299
20/03/2020							
21/03/2020							
22/03/2020							
23/03/2020							
24/03/2020		289,165			289,165	289,165	
25/03/2020		360,696			360,696	360,696	
26/03/2020		61,705,230			61,705,230	61,705,230	
27/03/2020	157,001	245,549			88,548	245,549	157,001
28/03/2020							

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
29/03/2020							
30/03/2020	64,848	190,878			126,030	190,878	64,848
31/03/2020		215,388			215,388	215,388	
01/04/2020	66,299	173,369			107,070	173,369	66,299
02/04/2020	518,267	291,751			-226,516	291,751	518,267
03/04/2020	1,679,874	264,014			-1,415,860	264,014	1,679,874
04/04/2020							
05/04/2020							
06/04/2020	85,520	332,373			246,853	332,373	85,520
07/04/2020	106,841	244,597			137,756	244,597	106,841
08/04/2020	66,299	186,721			120,422	186,721	66,299
09/04/2020		158,971			158,971	158,971	
10/04/2020							
11/04/2020							
12/04/2020							
13/04/2020	97,826	358,120			260,294	358,120	97,826
14/04/2020	74,991	155,402			80,411	155,402	74,991
15/04/2020	146,739	136,774			-9,965	136,774	146,739
16/04/2020		95,191			95,191	95,191	
17/04/2020		127,644			127,644	127,644	
18/04/2020							
19/04/2020							
20/04/2020	62,821	217,408			154,587	217,408	62,821
21/04/2020		154,452			154,452	154,452	
22/04/2020	114,431	325,156			210,725	325,156	114,431
23/04/2020	421,515	261,059			-160,456	261,059	421,515
24/04/2020		312,465			312,465	312,465	
25/04/2020							
26/04/2020							
27/04/2020	186,305	103,406			-82,899	103,406	186,305
28/04/2020		348,579			348,579	348,579	

Fecha	Monto Patente -1	Monto Devengado -2	Percebido Tesoreria -3	Ingreso Bce Pptaria -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
29/04/2020	1,713,580	147,465			-1,566,115	147,465	1,713,580
30/04/2020		198,645			198,645	198,645	
01/05/2020							
02/05/2020							
03/05/2020							
04/05/2020	369,945	340,032			-29,913	340,032	369,945
05/05/2020	61,952	565,056			503,104	565,056	61,952
06/05/2020	90,330	479,843			389,513	479,843	90,330
07/05/2020	57,606	302,236			244,630	302,236	57,606
08/05/2020		64,394,797			64,394,797	64,394,797	
09/05/2020							
10/05/2020							
11/05/2020	144,569	277,682			133,113	277,682	144,569
12/05/2020		400,632			400,632	400,632	
13/05/2020		290,063			290,063	290,063	
14/05/2020	97,826	433,918			336,092	433,918	97,826
15/05/2020	339,464	592,718			253,254	592,718	339,464
16/05/2020							
17/05/2020							
18/05/2020							
19/05/2020							
20/05/2020							
21/05/2020							
22/05/2020							
23/05/2020							
24/05/2020							
25/05/2020							
26/05/2020		64,063,350			64,063,350	64,063,350	
27/05/2020							
28/05/2020							
29/05/2020							




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Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
30/05/2020							
31/05/2020							
01/06/2020		25,732			25,732	25,732	
02/06/2020	66,299				-66,299		66,299
03/06/2020							
04/06/2020							
05/06/2020	48,913				-48,913		48,913
06/06/2020							
07/06/2020							
08/06/2020							
09/06/2020							
10/06/2020							
11/06/2020	57,606				-57,606		57,606
12/06/2020							
13/06/2020							
14/06/2020							
15/06/2020							
16/06/2020							
17/06/2020	57,606				-57,606		57,606
18/06/2020							
19/06/2020	310,067				-310,067		310,067
20/06/2020							
21/06/2020							
22/06/2020							
23/06/2020							
24/06/2020							
25/06/2020		66,644,606			66,644,606	66,644,606	
26/06/2020							
27/06/2020							
28/06/2020							
29/06/2020							

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
30/06/2020		26,782			26,782	26,782	
01/07/2020		51,416			51,416	51,416	
02/07/2020							
03/07/2020	172,152				-172,152		172,152
04/07/2020							
05/07/2020							
06/07/2020	150,135				-150,135		150,135
07/07/2020	66,796	77,148			10,352	77,148	66,796
08/07/2020		51,464			51,464	51,464	
09/07/2020		57,546			57,546	57,546	
10/07/2020	241,596	111,534			-130,062	111,534	241,596
11/07/2020							
12/07/2020							
13/07/2020	60,214	297,661			237,447	297,661	60,214
14/07/2020		221,394			221,394	221,394	
15/07/2020		199,252			199,252	199,252	
16/07/2020							
17/07/2020	104,720	212,734			108,014	212,734	104,720
18/07/2020							
19/07/2020							
20/07/2020	1,286,353	244,454			-1,041,899	244,454	1,286,353
21/07/2020	700,243	310,550			-389,693	310,550	700,243
22/07/2020	1,519,382	350,390			-1,168,992	350,390	1,519,382
23/07/2020	25,809,892	283,376			-25,526,516	283,376	25,809,892
24/07/2020	1,382,714	251,037			-1,131,677	251,037	1,382,714
25/07/2020							
26/07/2020							
27/07/2020	68,899,940	353,784			-68,546,156	353,784	68,899,940
28/07/2020	100,267,812	190,522			-100,077,290	190,522	100,267,812
29/07/2020	15,940,550	284,755			-15,655,795	284,755	15,940,550
* 30/07/2020	52,503,894	64,365,937			11,862,043	64,365,937	52,503,894

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
31/07/2020	159,960,438	206,800			-159,753,638	206,800	159,960,438
01/08/2020							
02/08/2020							
03/08/2020	2,306,372	260,573			-2,045,799	260,573	2,306,372
04/08/2020	1,462,417	495,342			-967,075	495,342	1,462,417
05/08/2020	1,218,160	308,700			-909,460	308,700	1,218,160
06/08/2020	476,798	412,852			-63,946	412,852	476,798
07/08/2020	471,728	409,009			-62,719	409,009	471,728
08/08/2020							
09/08/2020							
10/08/2020	588,541	393,469			-195,072	393,469	588,541
11/08/2020	929,485	472,262			-457,223	472,262	929,485
12/08/2020	501,318	441,181			-60,137	441,181	501,318
13/08/2020	582,150	347,263			-234,887	347,263	582,150
14/08/2020	236,339	544,150			307,811	544,150	236,339
15/08/2020							
16/08/2020							
17/08/2020	711,733	387,600			-324,133	387,600	711,733
18/08/2020	410,445	565,638			155,193	565,638	410,445
19/08/2020	947,182	592,264			-354,918	592,264	947,182
20/08/2020	121,558	552,461			430,903	552,461	121,558
21/08/2020	666,877	537,112			-129,765	537,112	666,877
22/08/2020							
23/08/2020							
24/08/2020	487,245	558,448			71,203	558,448	487,245
25/08/2020	1,748,468	64,542,860			62,794,392	64,542,860	1,748,468
26/08/2020	755,835	644,368			-111,467	644,368	755,835
27/08/2020	98,059	893,111			795,052	893,111	98,059
28/08/2020	707,500	541,904			-165,596	541,904	707,500
29/08/2020							
30/08/2020							

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
31/08/2020	1,221,046	337,722			-883,324	337,722	1,221,046
01/09/2020	712,307	410,206			-302,101	410,206	712,307
02/09/2020	176,474	398,702			222,228	398,702	176,474
03/09/2020	827,120	428,762			-398,358	428,762	827,120
04/09/2020	205,221	442,656			237,435	442,656	205,221
05/09/2020							
06/09/2020							
07/09/2020	2,467,688	470,200			-1,997,488	470,200	2,467,688
08/09/2020	354,728	563,601			208,873	563,601	354,728
09/09/2020	227,471	745,809			518,338	745,809	227,471
10/09/2020	157,264	418,916			261,652	418,916	157,264
11/09/2020	959,884	495,406			-464,478	495,406	959,884
12/09/2020							
13/09/2020							
14/09/2020	1,385,426	523,847			-861,579	523,847	1,385,426
15/09/2020	314,944	696,956			382,012	696,956	314,944
16/09/2020	170,095	759,242			589,147	759,242	170,095
17/09/2020		385,356			385,356	385,356	
18/09/2020							
19/09/2020							
20/09/2020							
21/09/2020	491,012	527,916			36,904	527,916	491,012
22/09/2020	338,619	648,228			309,609	648,228	338,619
23/09/2020	124,158	555,637			431,479	555,637	124,158
24/09/2020	107,778	983,350			875,572	983,350	107,778
25/09/2020	305,034	64,705,546			64,400,512	64,705,546	305,034
26/09/2020							
27/09/2020							
28/09/2020	6,532,017	633,594			-5,898,423	633,594	6,532,017
29/09/2020	282,200	583,096			300,896	583,096	282,200
30/09/2020	488,727	653,437			164,710	653,437	488,727

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
01/10/2020	65,947	961,456			895,509	961,456	65,947
02/10/2020	190,061	507,548			317,487	507,548	190,061
03/10/2020	159,570				-159,570		159,570
04/10/2020							
05/10/2020	599,059	560,446			-38,613	560,446	599,059
06/10/2020	373,343	1,154,716			781,373	1,154,716	373,343
07/10/2020		833,581			833,581	833,581	
08/10/2020	382,841	756,766			373,925	756,766	382,841
09/10/2020	119,710	443,992			324,282	443,992	119,710
10/10/2020							
11/10/2020							
12/10/2020							
13/10/2020	38,773	748,964			710,191	748,964	38,773
14/10/2020	301,804	529,378			227,574	529,378	301,804
15/10/2020	228,123	690,653			462,530	690,653	228,123
16/10/2020	166,659	690,694			524,035	690,694	166,659
17/10/2020							
18/10/2020							
19/10/2020	355,105	732,085			376,980	732,085	355,105
20/10/2020	126,535	777,420			650,885	777,420	126,535
21/10/2020	1,124,470	543,440			-581,030	543,440	1,124,470
22/10/2020	381,131	536,218			155,087	536,218	381,131
23/10/2020	112,182	316,930			204,748	316,930	112,182
24/10/2020							
25/10/2020							
26/10/2020	649,603	563,085			-86,518	563,085	649,603
27/10/2020	67,099	746,864			679,765	746,864	67,099
28/10/2020	338,679	64,660,731			64,322,052	64,660,731	338,679
29/10/2020	496,175	584,198			88,023	584,198	496,175
30/10/2020	397,774	227,560			-170,214	227,560	397,774
31/10/2020							



Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
01/11/2020							
02/11/2020	164,164	680,954			516,790	680,954	164,164
03/11/2020	300,885	734,161			433,276	734,161	300,885
04/11/2020	200,497	629,267			428,770	629,267	200,497
05/11/2020	83,478	673,209			589,731	673,209	83,478
06/11/2020	45,699	792,040			746,341	792,040	45,699
07/11/2020							
08/11/2020							
09/11/2020	293,290	777,353			484,063	777,353	293,290
10/11/2020	106,898	843,255			736,357	843,255	106,898
11/11/2020	112,182	557,262			445,080	557,262	112,182
12/11/2020		832,798			832,798	832,798	
13/11/2020		666,765			666,765	666,765	
14/11/2020							
15/11/2020							
16/11/2020	226,029	948,258			722,229	948,258	226,029
17/11/2020	1,525,307	746,468			-778,839	746,468	1,525,307
18/11/2020	91,002	882,349			791,347	882,349	91,002
19/11/2020	74,099	639,401			565,302	639,401	74,099
20/11/2020	67,099	346,106			279,007	346,106	67,099
21/11/2020							
22/11/2020							
23/11/2020	114,374	889,405			775,031	889,405	114,374
24/11/2020		968,746			968,746	968,746	
25/11/2020	183,160	738,723			555,563	738,723	183,160
26/11/2020	52,360	949,308			896,948	949,308	52,360
27/11/2020	67,099	64,596,538			64,529,439	64,596,538	67,099
28/11/2020							
29/11/2020							
30/11/2020		931,030			931,030	931,030	
01/12/2020	358,175	775,026			416,851	775,026	358,175

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesorería -3	Ingreso Bce Pptario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
02/12/2020	65,337	645,565			580,228	645,565	65,337
03/12/2020	117,843	751,198			633,355	751,198	117,843
04/12/2020	664,341	561,879			-102,462	561,879	664,341
05/12/2020							
06/12/2020							
07/12/2020	58,292	728,726			670,434	728,726	58,292
08/12/2020							
09/12/2020	61,719	638,375			576,656	638,375	61,719
10/12/2020		765,390			765,390	765,390	
11/12/2020		390,669			390,669	390,669	
12/12/2020							
13/12/2020							
14/12/2020		499,030			499,030	499,030	
15/12/2020	111,130	667,575			556,445	667,575	111,130
16/12/2020	136,291	580,342			444,051	580,342	136,291
17/12/2020	49,486	658,709			609,223	658,709	49,486
18/12/2020		506,229			506,229	506,229	
19/12/2020							
20/12/2020							
21/12/2020		690,112			690,112	690,112	
22/12/2020	49,799	1,000,691			950,892	1,000,691	49,799
23/12/2020		482,211			482,211	482,211	
24/12/2020		64,154,938			64,154,938	64,154,938	
25/12/2020							
26/12/2020							
27/12/2020							
28/12/2020		1,056,253			1,056,253	1,056,253	
29/12/2020		465,463			465,463	465,463	
30/12/2020	76,791	485,421			408,630	485,421	76,791
31/12/2020		32,131			32,131	32,131	
TOTALES	926,295,200	948,956,780			22,661,580	948,956,780	926,295,200