



MUNICIPALIDAD DE PADRE HURTADO
DIRECCION DE ADM. Y FINANZAS

INFORME **SEPTIEMBRE 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 2021.

❖ 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

Septiembre, 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)
01/01/2021							
02/01/2021	53,889				-53,889		53,889
03/01/2021							
04/01/2021	115,898	668,162			552,264	668,162	115,898
05/01/2021	400,998	936,427			535,429	936,427	400,998
06/01/2021	61,815	938,970			877,155	938,970	61,815
07/01/2021	102,054	757,907			655,853	757,907	102,054
08/01/2021	455,200	445,677			-9,523	445,677	455,200
09/01/2021							
10/01/2021							
11/01/2021	410,026	349,961			-60,065	349,961	410,026
12/01/2021	1,487,262	773,078			-714,184	773,078	1,487,262
13/01/2021	10,422,545	710,733			-9,711,812	710,733	10,422,545
14/01/2021	1,914,085	689,056			-1,225,029	689,056	1,914,085
15/01/2021	1,265,791	654,240			-611,551	654,240	1,265,791
16/01/2021							
17/01/2021							
18/01/2021	3,709,354	503,048			-3,206,306	503,048	3,709,354
19/01/2021	16,191,153	1,170,351			-15,020,802	1,170,351	16,191,153
20/01/2021	91,034,885	423,399			-90,611,486	423,399	91,034,885
21/01/2021	4,900,184	836,893			-4,063,291	836,893	4,900,184
22/01/2021	7,123,788	329,866			-6,793,922	329,866	7,123,788
23/01/2021							
24/01/2021							
25/01/2021	11,475,107	783,100			-10,692,007	783,100	11,475,107
26/01/2021	2,426,271	883,914			-1,542,357	883,914	2,426,271

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)
27/01/2021	47,342,795	716,073			-46,626,722	716,073	47,342,795
28/01/2021	11,527,249	679,820			-10,847,429	679,820	11,527,249
29/01/2021	219,058,631	451,134			-218,607,497	451,134	219,058,631
30/01/2021							
31/01/2021							
01/02/2021		686,837			686,837	686,837	
02/02/2021	1,309,155	1,010,799			-298,356	1,010,799	1,309,155
03/02/2021	2,389,022	361,561			-2,027,461	361,561	2,389,022
04/02/2021	1,473,310	555,348			-917,962	555,348	1,473,310
05/02/2021	6,708,334	397,618			-6,310,716	397,618	6,708,334
06/02/2021							
07/02/2021							
08/02/2021	1,526,145	339,465			-1,186,680	339,465	1,526,145
09/02/2021	874,682	536,914			-337,768	536,914	874,682
10/02/2021	589,637	67,969,988			67,380,351	67,969,988	589,637
11/02/2021	366,283	549,755			183,472	549,755	366,283
12/02/2021	766,769	579,032			-187,737	579,032	766,769
13/02/2021							
14/02/2021							
15/02/2021	404,620	704,739			300,119	704,739	404,620
16/02/2021	1,485,793	550,179			-935,614	550,179	1,485,793
17/02/2021	1,178,346	203,694			-974,652	203,694	1,178,346
18/02/2021	639,744	479,166			-160,578	479,166	639,744
19/02/2021	752,126	654,467			-97,659	654,467	752,126
20/02/2021							
21/02/2021							
22/02/2021	794,333	893,086			98,753	893,086	794,333
23/02/2021	370,681	938,638			567,957	938,638	370,681
24/02/2021	112,121	784,039			671,918	784,039	112,121
25/02/2021	492,935	925,975			433,040	925,975	492,935
26/02/2021	1,392,524	66,329,509			64,936,985	66,329,509	1,392,524

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)
27/02/2021							
28/02/2021							
01/03/2021	1,445,408	484,364			-961,044	484,364	1,445,408
02/03/2021	483,051	636,336			153,285	636,336	483,051
03/03/2021	11,773,113	697,356			-11,075,757	697,356	11,773,113
04/03/2021	510,155	810,513			300,358	810,513	510,155
05/03/2021	1,501,098	349,442			-1,151,656	349,442	1,501,098
06/03/2021							
07/03/2021							
08/03/2021	2,704,679	457,033			-2,247,646	457,033	2,704,679
09/03/2021	484,533	614,519			129,986	614,519	484,533
10/03/2021	317,921	255,629			-62,292	255,629	317,921
11/03/2021	476,526	513,630			37,104	513,630	476,526
12/03/2021	84,593	112,944			28,351	112,944	84,593
13/03/2021							
14/03/2021							
15/03/2021	599,016	734,925			135,909	734,925	599,016
16/03/2021	430,396	825,443			395,047	825,443	430,396
17/03/2021	216,188	756,965			540,777	756,965	216,188
18/03/2021	332,663	272,227			-60,436	272,227	332,663
19/03/2021	246,927	642,536			395,609	642,536	246,927
20/03/2021							
21/03/2021							
22/03/2021	186,070	246,422			60,352	246,422	186,070
23/03/2021		414,833			414,833	414,833	
24/03/2021	264,612	650,158			385,546	650,158	264,612
25/03/2021	63,541	411,187			347,646	411,187	63,541
26/03/2021	130,407	66,236,526			66,106,119	66,236,526	130,407
27/03/2021							
28/03/2021							
29/03/2021	330,430	523,414			192,984	523,414	330,430

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)
30/03/2021	50,699	576,216			525,517	576,216	50,699
31/03/2021	144,814	456,598			311,784	456,598	144,814
01/04/2021	449,361	421,016			-28,345	421,016	449,361
02/04/2021							
03/04/2021							
04/04/2021							
05/04/2021	6,816,485	272,126			-6,544,359	272,126	6,816,485
06/04/2021	224,614	254,015			29,401	254,015	224,614
07/04/2021	308,735	608,081			299,346	608,081	308,735
08/04/2021	59,080	660,778			601,698	660,778	59,080
09/04/2021	208,974	425,943			216,969	425,943	208,974
10/04/2021							
11/04/2021							
12/04/2021	620,233	489,583			-130,650	489,583	620,233
13/04/2021	162,535	578,267			415,732	578,267	162,535
14/04/2021	447,117	569,502			122,385	569,502	447,117
15/04/2021	92,216	585,952			493,736	585,952	92,216
16/04/2021	268,204	527,660			259,456	527,660	268,204
17/04/2021							
18/04/2021							
19/04/2021	229,649	492,624			262,975	492,624	229,649
20/04/2021	361,963	576,203			214,240	576,203	361,963
21/04/2021	99,326	415,091			315,765	415,091	99,326
22/04/2021		570,049			570,049	570,049	
23/04/2021	106,082	522,991			416,909	522,991	106,082
24/04/2021							
25/04/2021							
26/04/2021	170,965	527,173			356,208	527,173	170,965
27/04/2021	58,188	777,946			719,758	777,946	58,188
28/04/2021	143,673	65,589,794			65,446,121	65,589,794	143,673
29/04/2021	320,260	757,401			437,141	757,401	320,260

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)
30/04/2021	439,988	589,467			149,479	589,467	439,988
01/05/2021							
02/05/2021							
03/05/2021	25,513	772,104			746,591	772,104	25,513
04/05/2021	43,355	625,529			582,174	625,529	43,355
05/05/2021	100,531	514,165			413,634	514,165	100,531
06/05/2021		599,629			599,629	599,629	
07/05/2021	657,111	499,056			-158,055	499,056	657,111
08/05/2021							
09/05/2021							
10/05/2021	135,100	856,676			721,576	856,676	135,100
11/05/2021	261,235	470,665			209,430	470,665	261,235
12/05/2021	180,924	766,953			586,029	766,953	180,924
13/05/2021	34,434	601,758			567,324	601,758	34,434
14/05/2021	282,363	605,328			322,965	605,328	282,363
15/05/2021							
16/05/2021							
17/05/2021	247,432	735,454			488,022	735,454	247,432
18/05/2021	134,773	745,212			610,439	745,212	134,773
19/05/2021	776,369	744,664			-31,705	744,664	776,369
20/05/2021	153,386	814,145			660,759	814,145	153,386
21/05/2021							
22/05/2021							
23/05/2021							
24/05/2021	497,202	690,851			193,649	690,851	497,202
25/05/2021	231,590	583,027			351,437	583,027	231,590
26/05/2021	226,053	363,331			137,278	363,331	226,053
27/05/2021	457,049	595,429			138,380	595,429	457,049
28/05/2021	201,599	756,634			555,035	756,634	201,599
29/05/2021							
30/05/2021							

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)
31/05/2021	228,693	425,544			196,851	425,544	228,693
01/06/2021	60,869	65,529,427			65,468,558	65,529,427	60,869
02/06/2021	372,002	416,778			44,776	416,778	372,002
03/06/2021	229,427	548,649			319,222	548,649	229,427
04/06/2021	43,745	402,646			358,901	402,646	43,745
05/06/2021							
06/06/2021							
07/06/2021	98,357	451,571			353,214	451,571	98,357
08/06/2021		491,593			491,593	491,593	
09/06/2021	356,811	716,356			359,545	716,356	356,811
10/06/2021		501,023			501,023	501,023	
11/06/2021	120,277	403,247			282,970	403,247	120,277
12/06/2021							
13/06/2021							
14/06/2021	429,978	407,374			-22,604	407,374	429,978
15/06/2021	53,041	451,608			398,567	451,608	53,041
16/06/2021		522,305			522,305	522,305	
17/06/2021	671,413	524,878			-146,535	524,878	671,413
18/06/2021	209,347	45,265			-164,082	45,265	209,347
19/06/2021							
20/06/2021							
21/06/2021							
22/06/2021	112,121	348,060			235,939	348,060	112,121
23/06/2021	92,318	266,913			174,595	266,913	92,318
24/06/2021		481,736			481,736	481,736	
25/06/2021	86,445	119,680			33,235	119,680	86,445
26/06/2021							
27/06/2021							
28/06/2021							
29/06/2021	1,241,423	428,177			-813,246	428,177	1,241,423
30/06/2021	642,800	65,783,653			65,140,853	65,783,653	642,800

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)
01/07/2021	1,898,147	412,167			-1,485,980	412,167	1,898,147
02/07/2021	205,344	262,966			57,622	262,966	205,344
03/07/2021							
04/07/2021							
05/07/2021	254,649	601,064			346,415	601,064	254,649
06/07/2021		931,304			931,304	931,304	
07/07/2021	199,290	885,855			686,565	885,855	199,290
08/07/2021	49,832	789,901			740,069	789,901	49,832
09/07/2021	136,898	621,373			484,475	621,373	136,898
10/07/2021							
11/07/2021							
12/07/2021		871,833			871,833	871,833	
13/07/2021	108,239	835,388			727,149	835,388	108,239
14/07/2021	806,182	802,447			-3,735	802,447	806,182
15/07/2021		865,634			865,634	865,634	
16/07/2021							
17/07/2021							
18/07/2021							
19/07/2021		866,244			866,244	866,244	
20/07/2021		1,103,121			1,103,121	1,103,121	
21/07/2021	59,080	843,733			784,653	843,733	59,080
22/07/2021	17,383,733	596,356			-16,787,377	596,356	17,383,733
23/07/2021	1,212,671				-1,212,671		1,212,671
24/07/2021							
25/07/2021							
26/07/2021	4,873,025	679,928			-4,193,097	679,928	4,873,025
27/07/2021	11,760,213	636,600			-11,123,613	636,600	11,760,213
28/07/2021	55,784,322	725,268			-55,059,054	725,268	55,784,322
29/07/2021	125,307,120	575,566			-124,731,554	575,566	125,307,120
30/07/2021	27,485,135	568,176			-26,916,959	568,176	27,485,135
31/07/2021							

Fecha	Monto Patante -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)
01/08/2021							
02/08/2021	5,224,676	909,223			-4,315,453	909,223	5,224,676
03/08/2021	2,498,771	68,565,866			66,067,095	68,565,866	2,498,771
04/08/2021	1,718,810	889,400			-829,410	889,400	1,718,810
05/08/2021	874,502	798,512			-75,990	798,512	874,502
06/08/2021	3,691,808	766,658			-2,925,150	766,658	3,691,808
07/08/2021							
08/08/2021							
09/08/2021	1,579,151	600,613			-978,538	600,613	1,579,151
10/08/2021	1,081,086	792,778			-288,308	792,778	1,081,086
11/08/2021	14,252,586	828,503			-13,424,083	828,503	14,252,586
12/08/2021	2,058,924	918,656			-1,140,268	918,656	2,058,924
13/08/2021	485,528	592,240			106,712	592,240	485,528
14/08/2021							
15/08/2021							
16/08/2021	40,995,530	622,530			-40,373,000	622,530	40,995,530
17/08/2021	881,853	841,248			-40,605	841,248	881,853
18/08/2021	818,078	742,610			-75,468	742,610	818,078
19/08/2021	529,574	924,864			395,290	924,864	529,574
20/08/2021	1,491,525	643,397			-848,128	643,397	1,491,525
21/08/2021							
22/08/2021							
23/08/2021	1,275,100	743,737			-531,363	743,737	1,275,100
24/08/2021	612,693	917,022			304,329	917,022	612,693
25/08/2021	575,103	1,060,661			485,558	1,060,661	575,103
26/08/2021	943,023	960,970			17,947	960,970	943,023
27/08/2021	637,159	159,364			-477,795	159,364	637,159
28/08/2021							
29/08/2021							
30/08/2021	960,591	924,347			-36,244	924,347	960,591
31/08/2021	758,948	62,874,345			62,115,397	62,874,345	758,948

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)
01/09/2021	498,511	879,912			381,401	879,912	498,511
02/09/2021	1,016,908	1,056,187			39,279	1,056,187	1,016,908
03/09/2021	1,146,549	408,891			-737,658	408,891	1,146,549
04/09/2021							
05/09/2021							
06/09/2021	6,989,623	664,576			-6,325,047	664,576	6,989,623
07/09/2021	603,027	1,061,455			458,428	1,061,455	603,027
08/09/2021	202,796	365,739			162,943	365,739	202,796
09/09/2021	544,966	899,384			354,418	899,384	544,966
10/09/2021	496,517	736,758			240,241	736,758	496,517
11/09/2021		490,518			490,518	490,518	
12/09/2021							
13/09/2021	320,448	818,343			497,895	818,343	320,448
14/09/2021	203,536	878,859			675,323	878,859	203,536
15/09/2021	450,684	725,188			274,504	725,188	450,684
16/09/2021	316,530	379,959			63,429	379,959	316,530
17/09/2021							
18/09/2021							
19/09/2021							
20/09/2021	117,521	768,346			650,825	768,346	117,521
21/09/2021	285,313	717,810			432,497	717,810	285,313
22/09/2021	559,748	964,107			404,359	964,107	559,748
23/09/2021	412,176	1,217,780			805,604	1,217,780	412,176
24/09/2021	201,950	707,291			505,341	707,291	201,950
25/09/2021							
26/09/2021							
27/09/2021	483,896	642,542			158,646	642,542	483,896
28/09/2021	611,715	859,382			247,667	859,382	611,715
29/09/2021	450,341	798,871			348,530	798,871	450,341
30/09/2021	231,766	65,736,885			65,505,119	65,736,885	231,766
01/10/2021	240,079	719,511			479,432	719,511	240,079

Fecha	Montó Patente -1	Montó Devergado -2	Percibido Tesorería -3	Ingreso Bce Pptaño -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
02/10/2021							
03/10/2021							
04/10/2021	985,645	748,046			-237,599	748,046	985,645
05/10/2021	191,187	1,016,409			825,222	1,016,409	191,187
06/10/2021	214,614	835,230			620,616	835,230	214,614
07/10/2021	50,864	897,564			846,700	897,564	50,864
08/10/2021	152,592	426,335			273,743	426,335	152,592
09/10/2021							
10/10/2021							
11/10/2021							
12/10/2021		963,067			963,067	963,067	
13/10/2021		930,351			930,351	930,351	
14/10/2021	276,534	1,136,921			860,387	1,136,921	276,534
15/10/2021	381,911	726,909			344,998	726,909	381,911
16/10/2021							
17/10/2021							
18/10/2021	85,891	1,060,273			974,382	1,060,273	85,891
19/10/2021	3,227,158	1,080,904			-2,146,254	1,080,904	3,227,158
20/10/2021	115,232	889,656			774,424	889,656	115,232
21/10/2021	212,990	866,333			653,343	866,333	212,990
22/10/2021		576,377			576,377	576,377	
23/10/2021							
24/10/2021							
25/10/2021	368,546	1,057,634			689,088	1,057,634	368,546
26/10/2021	50,864	1,173,935			1,123,071	1,173,935	50,864
27/10/2021		687,285			687,285	687,285	
28/10/2021	436,060	1,027,451			591,391	1,027,451	436,060
29/10/2021	113,457	64,763,451			64,649,994	64,763,451	113,457
30/10/2021							
31/10/2021							
01/11/2021							

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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)
02/11/2021	78,249	1,067,158			988,909	1,067,158	78,249
03/11/2021	223,012	1,108,868			885,856	1,108,868	223,012
04/11/2021	310,386	1,124,514			814,128	1,124,514	310,386
05/11/2021	59,992	581,330			521,338	581,330	59,992
06/11/2021							
07/11/2021							
08/11/2021	132,705	639,601			506,896	639,601	132,705
09/11/2021	271,787	1,101,901			830,114	1,101,901	271,787
10/11/2021	180,311	779,688			599,377	779,688	180,311
11/11/2021	128,396	1,261,199			1,132,803	1,261,199	128,396
12/11/2021	145,087	578,180			433,093	578,180	145,087
13/11/2021							
14/11/2021							
15/11/2021	197,954	518,906			320,952	518,906	197,954
16/11/2021		823,488			823,488	823,488	
17/11/2021	50,864	1,119,088			1,068,224	1,119,088	50,864
18/11/2021	50,864	763,224			712,360	763,224	50,864
19/11/2021	138,241	587,253			449,012	587,253	138,241
20/11/2021							
21/11/2021							
22/11/2021	307,734	842,118			534,384	842,118	307,734
23/11/2021	101,728	1,119,662			1,017,934	1,119,662	101,728
24/11/2021	206,582	817,026			610,444	817,026	206,582
25/11/2021		1,097,239			1,097,239	1,097,239	
26/11/2021	123,179	64,404,568			64,281,389	64,404,568	123,179
27/11/2021							
28/11/2021							
29/11/2021		999,895			999,895	999,895	
30/11/2021	250,922	623,106			372,184	623,106	250,922
01/12/2021		1,037,256			1,037,256	1,037,256	
02/12/2021	412,277	1,314,271			901,994	1,314,271	412,277

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Ptarío -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
03/12/2021		896,308			896,308	896,308	
04/12/2021							
05/12/2021							
06/12/2021	59,992	730,978			670,986	730,978	59,992
07/12/2021		1,182,227			1,182,227	1,182,227	
08/12/2021							
09/12/2021	118,865	368,435			249,570	368,435	118,865
10/12/2021		505,286			505,286	505,286	
11/12/2021							
12/12/2021							
13/12/2021		901,486			901,486	901,486	
14/12/2021		1,222,658			1,222,658	1,222,658	
15/12/2021	76,763	1,191,477			1,114,714	1,191,477	76,763
16/12/2021	138,454	1,179,590			1,041,136	1,179,590	138,454
17/12/2021	119,984	865,566			745,582	865,566	119,984
18/12/2021							
19/12/2021							
20/12/2021		1,151,999			1,151,999	1,151,999	
21/12/2021	101,023	1,232,750			1,131,727	1,232,750	101,023
22/12/2021	245,257	795,894			550,637	795,894	245,257
23/12/2021	85,891	608,011			522,120	608,011	85,891
24/12/2021		231,687			231,687	231,687	
25/12/2021							
26/12/2021							
27/12/2021	68,149	1,164,422			1,096,273	1,164,422	68,149
28/12/2021	231,743	1,312,744			1,081,001	1,312,744	231,743
29/12/2021	227,313	68,653,303			68,425,990	68,653,303	227,313
30/12/2021	110,856	856,559			745,703	856,559	110,856
31/12/2021	61,505	458,934			397,429	458,934	61,505
TOTALES	858,898,223	959,385,335			100,487,112	959,385,335	858,898,223