MUN ICIPALIDAD DE PADRE HURTADO
DIRECCION DE ADM. Y FINANZAS

INFORME
OCTUBRE 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 2022.

❖ 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

Octubre, 2026

ILUSTRE MUNICIPALIDAD DE PADRE HURTADO

Fecha : 26/10/2026

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)
01/01/2022							
02/01/2022							
03/01/2022	190,793	807,341			616,548	807,341	190,793
04/01/2022		993,369			993,369	993,369	
05/01/2022	44,155	996,332			952,177	996,332	44,155
06/01/2022	238,079	876,845			638,766	876,845	238,079
07/01/2022	497,840	746,637			248,797	746,637	497,840
08/01/2022							
09/01/2022							
10/01/2022	233,748	1,020,052			786,304	1,020,052	233,748
11/01/2022	285,834	900,855			615,021	900,855	285,834
12/01/2022		984,209			984,209	984,209	
13/01/2022	127,294	853,578			726,284	853,578	127,294
14/01/2022	922,299	1,005,231			82,932	1,005,231	922,299
15/01/2022							
16/01/2022							
17/01/2022	2,310,396	1,298,461			-1,011,935	1,298,461	2,310,396
18/01/2022	2,093,690	1,094,018			-999,672	1,094,018	2,093,690
19/01/2022	4,100,553	1,085,580			-3,014,973	1,085,580	4,100,553
20/01/2022	9,730,907	916,263			-8,814,644	916,263	9,730,907
21/01/2022	3,499,498	618,114			-2,881,384	618,114	3,499,498
22/01/2022							
23/01/2022							
24/01/2022	4,620,690	725,835			-3,894,855	725,835	4,620,690
25/01/2022	102,929,745	721,244			-102,208,501	721,244	102,929,745
26/01/2022	164,826,680	1,201,748			-163,624,932	1,201,748	164,826,680

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)
27/01/2022	26,295,431	977,473			-25,317,958	977,473	26,295,431
28/01/2022	23,201,145	243,084			-22,958,061	243,084	23,201,145
29/01/2022							
30/01/2022							
31/01/2022	82,901,850	1,045,448			-81,856,402	1,045,448	82,901,850
01/02/2022	2,146,045	1,207,178			-938,867	1,207,178	2,146,045
02/02/2022	5,102,190	801,534			-4,300,656	801,534	5,102,190
03/02/2022	1,759,875	1,530,200			-229,675	1,530,200	1,759,875
04/02/2022	7,876,640	728,802			-7,147,838	728,802	7,876,640
05/02/2022							
06/02/2022							
07/02/2022	1,440,050	974,112			-465,938	974,112	1,440,050
08/02/2022	1,101,621	69,498,016			68,396,395	69,498,016	1,101,621
09/02/2022	655,774	1,193,694			537,920	1,193,694	655,774
10/02/2022	1,248,237	988,934			-259,303	988,934	1,248,237
11/02/2022	37,195,129	621,224			-36,573,905	621,224	37,195,129
12/02/2022							
13/02/2022							
14/02/2022	1,837,537	898,574			-938,963	898,574	1,837,537
15/02/2022	1,212,965	1,069,508			-143,457	1,069,508	1,212,965
16/02/2022	849,884	655,102			-194,782	655,102	849,884
17/02/2022	357,030	1,146,146			789,116	1,146,146	357,030
18/02/2022	456,475	784,976			328,501	784,976	456,475
19/02/2022							
20/02/2022							
21/02/2022	778,603	1,083,822			305,219	1,083,822	778,603
22/02/2022	197,660	1,145,646			947,986	1,145,646	197,660
23/02/2022	713,214	1,047,318			334,104	1,047,318	713,214
24/02/2022	201,342	1,105,863			904,521	1,105,863	201,342
25/02/2022	95,738	1,050,944			955,206	1,050,944	95,738
26/02/2022							

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)
27/02/2022							
28/02/2022	734,834	923,220			188,386	923,220	734,834
01/03/2022	389,450	69,087,763			68,698,313	69,087,763	389,450
02/03/2022	184,594	628,331			443,737	628,331	184,594
03/03/2022	457,920	1,025,491			567,571	1,025,491	457,920
04/03/2022	508,014	534,344			26,330	534,344	508,014
05/03/2022							
06/03/2022							
07/03/2022	1,880,030	765,244			-1,114,786	765,244	1,880,030
08/03/2022	874,366	796,497			-77,869	796,497	874,366
09/03/2022	242,016	580,811			338,795	580,811	242,016
10/03/2022	271,365	726,393			455,028	726,393	271,365
11/03/2022	488,921	604,262			115,341	604,262	488,921
12/03/2022							
13/03/2022							
14/03/2022	674,917	740,397			65,480	740,397	674,917
15/03/2022	647,305	832,760			185,455	832,760	647,305
16/03/2022	298,077	773,096			475,019	773,096	298,077
17/03/2022	123,010	810,011			687,001	810,011	123,010
18/03/2022	564,269	487,391			-76,878	487,391	564,269
19/03/2022							
20/03/2022							
21/03/2022	4,701,569	882,389			-3,819,180	882,389	4,701,569
22/03/2022	257,851	897,629			639,778	897,629	257,851
23/03/2022	410,824	762,913			352,089	762,913	410,824
24/03/2022	272,981	677,362			404,381	677,362	272,981
25/03/2022	14,531,575	352,799			-14,178,776	352,799	14,531,575
26/03/2022							
27/03/2022							
28/03/2022	113,483	585,318			471,835	585,318	113,483
29/03/2022	350,657	68,854,316			68,503,659	68,854,316	350,657

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)
30/03/2022	1,007,620	432,588			-575,032	432,588	1,007,620
31/03/2022	183,821	428,886			245,065	428,886	183,821
01/04/2022	276,349	417,251			140,902	417,251	276,349
02/04/2022							
03/04/2022							
04/04/2022	551,299	958,185			406,886	958,185	551,299
05/04/2022	297,021	915,100			618,079	915,100	297,021
06/04/2022	1,033,563	640,114			-393,449	640,114	1,033,563
07/04/2022	41,304	911,309			870,005	911,309	41,304
08/04/2022	113,225	797,005			683,780	797,005	113,225
09/04/2022							
10/04/2022							
11/04/2022	1,464,996	555,890			-909,106	555,890	1,464,996
12/04/2022	185,748	966,712			780,964	966,712	185,748
13/04/2022	333,516	1,041,850			708,334	1,041,850	333,516
14/04/2022	194,043	772,943			578,900	772,943	194,043
15/04/2022							
16/04/2022							
17/04/2022							
18/04/2022	9,330,065	78,740			-9,251,325	78,740	9,330,065
19/04/2022	351,194	1,043,284			692,090	1,043,284	351,194
20/04/2022	219,778	1,319,335			1,099,557	1,319,335	219,778
21/04/2022	288,643	150,682			-137,961	150,682	288,643
22/04/2022	214,775	699,172			484,397	699,172	214,775
23/04/2022							
24/04/2022							
25/04/2022	244,120	58,981			-185,139	58,981	244,120
26/04/2022	1,232,481	1,118,958			-113,523	1,118,958	1,232,481
27/04/2022	94,045	1,120,835			1,026,790	1,120,835	94,045
28/04/2022	71,033	793,664			722,631	793,664	71,033
29/04/2022	934,342	657,509			-276,833	657,509	934,342

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)
30/04/2022							
01/05/2022							
02/05/2022	179,423	1,043,706			864,283	1,043,706	179,423
03/05/2022	622,731	1,040,362			417,631	1,040,362	622,731
04/05/2022	847,171	873,677			26,506	873,677	847,171
05/05/2022	71,033	972,306			901,273	972,306	71,033
06/05/2022		818,699			818,699	818,699	
07/05/2022							
08/05/2022							
09/05/2022	342,518	421,575			79,057	421,575	342,518
10/05/2022		69,357,874			69,357,874	69,357,874	
11/05/2022		1,414,642			1,414,642	1,414,642	
12/05/2022	374,780	538,102			163,322	538,102	374,780
13/05/2022	3,178,752	835,247			-2,343,505	835,247	3,178,752
14/05/2022							
15/05/2022							
16/05/2022	66,269	884,549			818,280	884,549	66,269
17/05/2022	223,230	1,105,352			882,122	1,105,352	223,230
18/05/2022		1,172,220			1,172,220	1,172,220	
19/05/2022	115,131	852,222			737,091	852,222	115,131
20/05/2022	357,880	920,707			562,827	920,707	357,880
21/05/2022							
22/05/2022							
23/05/2022	227,650	781,356			553,706	781,356	227,650
24/05/2022	181,511	855,545			674,034	855,545	181,511
25/05/2022	116,948	850,920			733,972	850,920	116,948
26/05/2022	110,478	867,210			756,732	867,210	110,478
27/05/2022	236,017	716,079			480,062	716,079	236,017
28/05/2022							
29/05/2022							
30/05/2022	102,842	69,054,790			68,951,948	69,054,790	102,842

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)
31/05/2022	195,672	719,006			523,334	719,006	195,672
01/06/2022	430,500	1,106,759			676,259	1,106,759	430,500
02/06/2022	361,878	802,588			440,710	802,588	361,878
03/06/2022		815,252			815,252	815,252	
04/06/2022							
05/06/2022							
06/06/2022		535,554			535,554	535,554	
07/06/2022	102,842	579,773			476,931	579,773	102,842
08/06/2022	61,505	1,004,452			942,947	1,004,452	61,505
09/06/2022	311,151	943,265			632,114	943,265	311,151
10/06/2022	102,842	933,040			830,198	933,040	102,842
11/06/2022							
12/06/2022							
13/06/2022	150,102	611,634			461,532	611,634	150,102
14/06/2022	51,978	1,126,328			1,074,350	1,126,328	51,978
15/06/2022	525,197	997,267			472,070	997,267	525,197
16/06/2022	192,608	731,102			538,494	731,102	192,608
17/06/2022	144,624	824,259			679,635	824,259	144,624
18/06/2022							
19/06/2022							
20/06/2022	138,916	804,700			665,784	804,700	138,916
21/06/2022							
22/06/2022	71,567	918,921			847,354	918,921	71,567
23/06/2022	92,810	774,385			681,575	774,385	92,810
24/06/2022		621,386			621,386	621,386	
25/06/2022							
26/06/2022							
27/06/2022							
28/06/2022	188,327	894,646			706,319	894,646	188,327
29/06/2022	573,303	675,388			102,085	675,388	573,303
30/06/2022	27,013	825,104			798,091	825,104	27,013

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01/07/2022	88,518	439,589			351,071	439,589	88,518
02/07/2022							
03/07/2022							
04/07/2022		770,980			770,980	770,980	
05/07/2022	51,978	1,099,549			1,047,571	1,099,549	51,978
06/07/2022		861,429			861,429	861,429	
07/07/2022	235,926	1,194,739			958,813	1,194,739	235,926
08/07/2022	255,364	413,358			157,994	413,358	255,364
09/07/2022							
10/07/2022							
11/07/2022		951,782			951,782	951,782	
12/07/2022	84,643	956,498			871,855	956,498	84,643
13/07/2022	56,412	692,147			635,735	692,147	56,412
14/07/2022		586,759			586,759	586,759	
15/07/2022	1,814,822	70,010,800			68,195,978	70,010,800	1,814,822
16/07/2022							
17/07/2022							
18/07/2022	2,968,904	785,565			-2,183,339	785,565	2,968,904
19/07/2022	25,590,966	791,053			-24,799,913	791,053	25,590,966
20/07/2022	9,966,154	749,582			-9,216,572	749,582	9,966,154
21/07/2022	3,306,836	954,158			-2,352,678	954,158	3,306,836
22/07/2022	2,916,317	516,458			-2,399,859	516,458	2,916,317
23/07/2022	156,642,599				-156,642,599		156,642,599
24/07/2022							
25/07/2022	134,269,309	1,307,513			-132,961,796	1,307,513	134,269,309
26/07/2022	7,378,005	1,234,234			-6,143,771	1,234,234	7,378,005
27/07/2022	73,640,769	445,624			-73,195,145	445,624	73,640,769
28/07/2022	164,323,650	581,466			-163,742,184	581,466	164,323,650
29/07/2022	43,744,690	363,230			-43,381,460	363,230	43,744,690
30/07/2022							
31/07/2022	71,033				-71,033		71,033

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)
01/08/2022	10,602,238	873,824			-9,728,414	873,824	10,602,238
02/08/2022	2,219,116	848,130			-1,370,986	848,130	2,219,116
03/08/2022	8,952,361	803,795			-8,148,566	803,795	8,952,361
04/08/2022	2,087,245	1,243,545			-843,700	1,243,545	2,087,245
05/08/2022	1,328,084	675,802			-652,282	675,802	1,328,084
06/08/2022							
07/08/2022							
08/08/2022	1,923,648	328,867			-1,594,781	328,867	1,923,648
09/08/2022	2,777,385	618,247			-2,159,138	618,247	2,777,385
10/08/2022	1,391,790	1,080,323			-311,467	1,080,323	1,391,790
11/08/2022	1,146,784	722,233			-424,551	722,233	1,146,784
12/08/2022	1,957,681	888,431			-1,069,250	888,431	1,957,681
13/08/2022							
14/08/2022							
15/08/2022							
16/08/2022	2,340,473	543,858			-1,796,615	543,858	2,340,473
17/08/2022	1,480,616	621,562			-859,054	621,562	1,480,616
18/08/2022	1,866,057	1,147,746			-718,311	1,147,746	1,866,057
19/08/2022	737,366	906,500			169,134	906,500	737,366
20/08/2022							
21/08/2022							
22/08/2022	2,536,747	303,857			-2,232,890	303,857	2,536,747
23/08/2022	1,411,379	872,525			-538,854	872,525	1,411,379
24/08/2022	3,994,385	1,186,596			-2,807,789	1,186,596	3,994,385
25/08/2022	922,706	1,038,574			115,868	1,038,574	922,706
26/08/2022	2,976,009	760,684			-2,215,325	760,684	2,976,009
27/08/2022							
28/08/2022							
29/08/2022	1,862,433	321,151			-1,541,282	321,151	1,862,433
30/08/2022	7,348,510	656,911			-6,691,599	656,911	7,348,510
31/08/2022	1,430,404	1,145,738			-284,666	1,145,738	1,430,404

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)
01/09/2022	890,936	1,309,869			418,933	1,309,869	890,936
02/09/2022	270,310	704,418			434,108	704,418	270,310
03/09/2022							
04/09/2022							
05/09/2022	917,187	805,471			-111,716	805,471	917,187
06/09/2022	614,489	930,763			316,274	930,763	614,489
07/09/2022	116,885	724,394			607,509	724,394	116,885
08/09/2022	386,847	624,245			237,398	624,245	386,847
09/09/2022		920,871			920,871	920,871	
10/09/2022							
11/09/2022							
12/09/2022	297,398	735,433			438,035	735,433	297,398
13/09/2022	393,423	1,054,157			660,734	1,054,157	393,423
14/09/2022	456,345	645,557			189,212	645,557	456,345
15/09/2022	171,857	550,177			378,320	550,177	171,857
16/09/2022							
17/09/2022							
18/09/2022							
19/09/2022							
20/09/2022	156,188	1,162,928			1,006,740	1,162,928	156,188
21/09/2022	276,115	861,774			585,659	861,774	276,115
22/09/2022	63,539	844,067			780,528	844,067	63,539
23/09/2022	250,942	854,124			603,182	854,124	250,942
24/09/2022							
25/09/2022							
26/09/2022	524,227	1,014,220			489,993	1,014,220	524,227
27/09/2022	368,653	1,284,103			915,450	1,284,103	368,653
28/09/2022	11,967,120	895,148			-11,071,972	895,148	11,967,120
29/09/2022	3,513,421	1,185,459			-2,327,962	1,185,459	3,513,421
30/09/2022	360,539	871,793			511,254	871,793	360,539
01/10/2022							

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)
02/10/2022							
03/10/2022	149,295	996,164			846,869	996,164	149,295
04/10/2022	73,733	685,049			611,316	685,049	73,733
05/10/2022	180,424	603,299			422,875	603,299	180,424
06/10/2022	689,765	1,470,570			780,805	1,470,570	689,765
07/10/2022	109,553	293,061			183,508	293,061	109,553
08/10/2022							
09/10/2022							
10/10/2022							
11/10/2022		1,103,647			1,103,647	1,103,647	
12/10/2022	35,158	274,011			238,853	274,011	35,158
13/10/2022	63,539	230,942			167,403	230,942	63,539
14/10/2022	105,324	145,750			40,426	145,750	105,324
15/10/2022							
16/10/2022							
17/10/2022	59,835	1,060,849			1,001,014	1,060,849	59,835
18/10/2022		1,079,078			1,079,078	1,079,078	
19/10/2022	211,909	704,755			492,846	704,755	211,909
20/10/2022	390,726	825,799			435,073	825,799	390,726
21/10/2022	118,875	995,465			876,590	995,465	118,875
22/10/2022							
23/10/2022							
24/10/2022	127,540	720,549			593,009	720,549	127,540
25/10/2022	102,114	772,830			670,716	772,830	102,114
26/10/2022	1,226,553	835,024			-391,529	835,024	1,226,553
27/10/2022	123,008	1,046,977			923,969	1,046,977	123,008
28/10/2022	202,804	788,116			585,312	788,116	202,804
29/10/2022							
30/10/2022							
31/10/2022							
01/11/2022							

Fecha	Monto Patente -1	Monto Devengado -2	Percibido Tesoreria -3	Ingreso Bce Ppfario -4	Diferencia Pat Dev (1 - 2)	Diferencia Dev Teso (2 - 3)	Diferencia Pat Teso (1 - 3)
02/11/2022	123,374	564,585			441,211	564,585	123,374
03/11/2022	59,835	1,249,573			1,189,738	1,249,573	59,835
04/11/2022	68,636	1,451,021			1,382,385	1,451,021	68,636
05/11/2022							
06/11/2022							
07/11/2022	59,835	864,304			804,469	864,304	59,835
08/11/2022		1,117,389			1,117,389	1,117,389	
09/11/2022	63,539	805,502			741,963	805,502	63,539
10/11/2022	90,704	1,674,841			1,584,137	1,674,841	90,704
11/11/2022	386,542	755,644			369,102	755,644	386,542
12/11/2022							
13/11/2022							
14/11/2022	321,727	854,127			532,400	854,127	321,727
15/11/2022	239,500	1,181,943			942,443	1,181,943	239,500
16/11/2022	28,381	1,025,123			996,742	1,025,123	28,381
17/11/2022	251,085	1,094,316			843,231	1,094,316	251,085
18/11/2022	175,847	684,680			508,833	684,680	175,847
19/11/2022							
20/11/2022							
21/11/2022		866,798			866,798	866,798	
22/11/2022	259,170	1,124,421			865,251	1,124,421	259,170
23/11/2022	415,438	1,094,102			678,664	1,094,102	415,438
24/11/2022	60,040	1,189,642			1,129,602	1,189,642	60,040
25/11/2022		721,084			721,084	721,084	
26/11/2022							
27/11/2022							
28/11/2022	150,751	885,386			734,635	885,386	150,751
29/11/2022	152,562	948,446			795,884	948,446	152,562
30/11/2022	63,539	876,032			812,493	876,032	63,539
01/12/2022	94,347	1,718,011			1,623,664	1,718,011	94,347
02/12/2022	100,236	815,082			714,846	815,082	100,236

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)
03/12/2022							
04/12/2022							
05/12/2022		706,122			706,122	706,122	
06/12/2022		1,198,627			1,198,627	1,198,627	
07/12/2022		784,761			784,761	784,761	
08/12/2022							
09/12/2022	63,539	936,061			872,522	936,061	63,539
10/12/2022							
11/12/2022							
12/12/2022	54,918	836,404			781,486	836,404	54,918
13/12/2022	63,539	1,008,320			944,781	1,008,320	63,539
14/12/2022	213,886	663,050			449,164	663,050	213,886
15/12/2022	131,992	1,030,092			898,100	1,030,092	131,992
16/12/2022	75,114	650,353			575,239	650,353	75,114
17/12/2022							
18/12/2022							
19/12/2022	75,562	761,722			686,160	761,722	75,562
20/12/2022	408,521	1,282,599			874,078	1,282,599	408,521
21/12/2022	63,539	1,034,561			971,022	1,034,561	63,539
22/12/2022	143,357	984,149			840,792	984,149	143,357
23/12/2022		602,335			602,335	602,335	
24/12/2022							
25/12/2022							
26/12/2022	116,885	910,579			793,694	910,579	116,885
27/12/2022	123,374	890,394			767,020	890,394	123,374
28/12/2022	299,745	1,048,710			748,965	1,048,710	299,745
29/12/2022	1,010,878	713,307			-297,571	713,307	1,010,878
30/12/2022	93,857	932,156			838,299	932,156	93,857
31/12/2022							
TOTALES	1,275,765,526	623,915,661			-651,849,865	623,915,661	1,275,765,526