

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 28/02/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2023

\$

| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 115 | DEUDORES PRESUPUESTARIOS | 130,391,436,038 | 133,915,451,735 | 14,332,918,357 | 119,582,533,378 | -109,396,748 |
| 03 | C X C TRIBUTOS SOBRE EL USO DE | 29,211,671,692 | 29,211,671,692 | 4,217,712,893 | 24,993,958,799 | 0 |
| 01 | PATENTES Y TASAS POR DERECHOS | 7,800,992,434 | 7,800,992,434 | 2,675,487,155 | 5,125,505,279 | 0 |
| 001 | PATENTES MUNICIPALES | 4,418,267,203 | 4,418,267,203 | 2,000,986,036 | 2,417,281,167 | 0 |
| 001 | DE BENEFICIO MUNICIPAL | 4,418,267,203 | 4,418,267,203 | 2,000,986,036 | 2,417,281,167 | 0 |
| 001 | PATENTE INDUSTRIAL ART.24 | 2,404,313,511 | 2,404,313,511 | 1,172,618,015 | 1,231,695,496 | 0 |
| 002 | PATENTE COMERCIAL | 1,516,288,015 | 1,516,288,015 | 643,604,015 | 872,684,000 | 0 |
| 003 | PATENTE PROFESIONAL | 19,113,702 | 19,113,702 | 5,667,327 | 13,446,375 | 0 |
| 004 | PATENTE DE ALCOHOL ART.24 | 58,474,106 | 58,474,106 | 27,779,232 | 30,694,874 | 0 |
| 005 | PATENTE DE ALCOHOL ART.140 | 61,039,668 | 61,039,668 | 30,462,232 | 30,577,436 | 0 |
| 006 | PATENTE INDUSTRIAL MICROEMPRES | 860,002 | 860,002 | 274,584 | 585,418 | 0 |
| 007 | PATENTE COMERCIAL MICROEMPRESA | 155,505,950 | 155,505,950 | 55,118,764 | 100,387,186 | 0 |
| 008 | PATENTE PROVISORIA | 16,602,144 | 16,602,144 | 4,334,579 | 12,267,565 | 0 |
| 010 | PATENTE KIOSCO EN LA VIA PUBLI | 8,701,250 | 8,701,250 | 3,340,368 | 5,360,882 | 0 |
| 011 | PATENTE FERIAS LIBRES | 146,391,369 | 146,391,369 | 46,387,101 | 100,004,268 | 0 |
| 012 | PERMISO PRECARIO | 30,977,486 | 30,977,486 | 11,399,819 | 19,577,667 | 0 |
| 002 | DERECHOS DE ASEO | 1,514,948,687 | 1,514,948,687 | 246,340,744 | 1,268,607,943 | 0 |
| 001 | EN IMPUESTO TERRITORIAL | 713,403,667 | 713,403,667 | 86,728,084 | 626,675,583 | 0 |
| 001 | DE CONTRIBUCIONES | 713,403,667 | 713,403,667 | 86,728,084 | 626,675,583 | 0 |
| 002 | EN PATENTES MUNICIPALES | 328,480,784 | 328,480,784 | 80,732,235 | 247,748,549 | 0 |
| 001 | ASEO PATENTE INDUSTRIAL ART.24 | 112,186,131 | 112,186,131 | 32,206,750 | 79,979,381 | 0 |
| 002 | ASEO PATENTE COMERCIAL | 94,763,927 | 94,763,927 | 20,859,598 | 73,904,329 | 0 |
| 003 | ASEO PATENTE PROFESIONAL | 11,351,968 | 11,351,968 | 2,209,000 | 9,142,968 | 0 |
| 004 | ASEO PATENTE DE ALCOHOL ART.24 | 6,318,458 | 6,318,458 | 1,844,750 | 4,473,708 | 0 |
| 006 | ASEO PATENTE INDUSTRIAL MICROE | 568,391 | 568,391 | 129,250 | 439,141 | 0 |
| 007 | ASEO PATENTE COMERCIAL MICROEM | 89,952,168 | 89,952,168 | 20,656,510 | 69,295,658 | 0 |
| 008 | ASEO PATENTE PROVISORIA | 5,078,884 | 5,078,884 | 916,500 | 4,162,384 | 0 |
| 010 | ASEO PATENTE KIOSCO EN LA VIA | 3,051,234 | 3,051,234 | 702,090 | 2,349,144 | 0 |
| 012 | ASEO PERMISO PRECARIO | 5,209,623 | 5,209,623 | 1,207,787 | 4,001,836 | 0 |
| 003 | COBRO DIRECTO | 473,064,236 | 473,064,236 | 78,880,425 | 394,183,811 | 0 |
| 001 | ASEO DOMICILIARIO | 394,151,169 | 394,151,169 | 62,806,892 | 331,344,277 | 0 |
| 002 | RETIRO DE ESCOMBROS | 78,913,067 | 78,913,067 | 16,073,533 | 62,839,534 | 0 |
| 003 | OTROS DERECHOS | 1,736,739,412 | 1,736,739,412 | 413,201,851 | 1,323,537,561 | 0 |
| 001 | URBANIZACIÓN Y CONSTRUCCIÓN | 8 | 8 | 0 | 8 | 0 |
| 001 | DERECHOS URBANIZACION Y CONSTR | 8 | 8 | 0 | 8 | 0 |
| 003 | PROPAGANDA | 531,269,095 | 531,269,095 | 192,032,694 | 339,236,401 | 0 |
| 001 | DERECHOS PROPAGANDA PATENTE IN | 259,063,167 | 259,063,167 | 123,155,913 | 135,907,254 | 0 |

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|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. Item. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 002 | | | | | DERECHOS PROPAGANDA PATENTE CO | 237,606,238 | 237,606,238 | 56,616,374 | 180,989,864 | 0 |
| | 003 | | | | | DERECHOS PROPAGANDA PATENTE PR | 1,058,770 | 1,058,770 | 145,960 | 912,810 | 0 |
| | 004 | | | | | DERECHOS PROPAGANDA PATENTE DE | 19,684,348 | 19,684,348 | 7,859,101 | 11,825,247 | 0 |
| | 006 | | | | | DERECHOS PROPAGANDA PATENTE IN | 513,066 | 513,066 | 90,892 | 422,174 | 0 |
| | 007 | | | | | DERECHOS PROPAGANDA PATENTE CO | 12,092,656 | 12,092,656 | 3,534,361 | 8,558,295 | 0 |
| | 999 | | | | | DERECHOS DE OTRAS PROPAGANDAS | 1,250,850 | 1,250,850 | 630,093 | 620,757 | 0 |
| | 004 | | | | | TRANSFERENCIA DE VEHÍCULOS | 888,081,830 | 888,081,830 | 139,725,922 | 748,355,908 | 0 |
| | 001 | | | | | DERECHOS 1.5% TRANSFERENCIAS D | 888,081,830 | 888,081,830 | 139,725,922 | 748,355,908 | 0 |
| | 999 | | | | | OTROS | 317,388,479 | 317,388,479 | 81,443,235 | 235,945,244 | 0 |
| | 004 | | | | | DERECHOS OCUPACION B.N.U.P. PA | 2,239,017 | 2,239,017 | 469,444 | 1,769,573 | 0 |
| | 006 | | | | | DERECHOS OCUPACION B.N.U.P. PA | 171,990 | 171,990 | 37,061 | 134,929 | 0 |
| | 007 | | | | | DERECHOS OCUPACION B.N.U.P. PA | 19,412 | 19,412 | 0 | 19,412 | 0 |
| | 008 | | | | | DERECHOS OCUPACION B.N.U.P. OT | 148,690,320 | 148,690,320 | 39,996,474 | 108,693,846 | 0 |
| | 009 | | | | | DERECHOS DEPARTAMENTO DE TRANS | 10,610,560 | 10,610,560 | 1,501,179 | 9,109,381 | 0 |
| | 010 | | | | | DERECHOS DEPARTAMENTO DE OBRAS | 313,245 | 313,245 | 92,654 | 220,591 | 0 |
| | 012 | | | | | DERECHOS DEPARTAMENTO DE RENTA | 155,343,935 | 155,343,935 | 39,346,423 | 115,997,512 | 0 |
| | 004 | | | | | DERECHOS DE EXPLOTACIÓN | 56,930,955 | 56,930,955 | 6,000,000 | 50,930,955 | 0 |
| | 001 | | | | | CONCESIONES | 56,930,955 | 56,930,955 | 6,000,000 | 50,930,955 | 0 |
| | 001 | | | | | CONCESION RIO MAIPO | 1 | 1 | 0 | 1 | 0 |
| | 002 | | | | | CONCESION ESTACIONAMIENTOS | 25,203,690 | 25,203,690 | 6,000,000 | 19,203,690 | 0 |
| | 003 | | | | | OTRAS CONCESIONES | 31,727,264 | 31,727,264 | 0 | 31,727,264 | 0 |
| | 999 | | | | | OTRAS | 74,106,177 | 74,106,177 | 8,958,524 | 65,147,653 | 0 |
| | 001 | | | | | CONVENIOS | 58,222,143 | 58,222,143 | 6,199,806 | 52,022,337 | 0 |
| | 001 | | | | | CONVENIO PATENTES COMERCIALES | 50,923,084 | 50,923,084 | 6,126,038 | 44,797,046 | 0 |
| | 004 | | | | | CONVENIO EXTRACCION ARIDOS | 521,398 | 521,398 | 0 | 521,398 | 0 |
| | 005 | | | | | CONVENIO EDIFICACIONES | 6,777,661 | 6,777,661 | 73,768 | 6,703,893 | 0 |
| | 002 | | | | | OTROS CONVENIOS NO CONSIDERADO | 15,884,034 | 15,884,034 | 2,758,718 | 13,125,316 | 0 |
| | 999 | | | | | OTROS CONVENIOS NO CONSIDERADO | 15,884,034 | 15,884,034 | 2,758,718 | 13,125,316 | 0 |
| | 02 | | | | | PERMISOS Y LICENCIAS | 14,803,987,789 | 14,803,987,789 | 954,033,259 | 13,849,954,530 | 0 |
| | 001 | | | | | PERMISOS DE CIRCULACIÓN | 14,188,969,392 | 14,188,969,392 | 890,213,893 | 13,298,755,499 | 0 |
| | 001 | | | | | DE BENEFICIO MUNICIPAL | 5,320,888,438 | 5,320,888,438 | 333,832,388 | 4,987,056,050 | 0 |
| | 001 | | | | | PERMISOS DE CIRCULACION VENCIM | 4,555,999,816 | 4,555,999,816 | 273,625,453 | 4,282,374,363 | 0 |
| | 002 | | | | | PERMISOS DE CIRCULACION VENCIM | 587,542,420 | 587,542,420 | 19,015,593 | 568,526,827 | 0 |
| | 007 | | | | | PERMISOS DE CIRCULACION AÑOS A | 177,346,202 | 177,346,202 | 41,191,342 | 136,154,860 | 0 |
| | 002 | | | | | DE BENEFICIO FONDO COMÚN MUNIC | 8,868,080,954 | 8,868,080,954 | 556,381,505 | 8,311,699,449 | 0 |
| | 001 | | | | | PERMISOS DE CIRCULACION BENEFI | 8,868,080,954 | 8,868,080,954 | 556,381,505 | 8,311,699,449 | 0 |
| | 002 | | | | | LICENCIAS DE CONDUCIR Y SIMILA | 601,863,844 | 601,863,844 | 63,587,816 | 538,276,028 | 0 |

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INGRESOS AÑO 2023

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|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub.Ítem.Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 001 | LICENCIAS DE CONDUCIR Y SIMILA | 601,863,844 | 601,863,844 | 63,587,816 | 538,276,028 | 0 |
| 001 | PRIMERA LICENCIA | 142,910,668 | 142,910,668 | 13,088,049 | 129,822,619 | 0 |
| 002 | PRIMERA LICENCIA D | 3,246,433 | 3,246,433 | 0 | 3,246,433 | 0 |
| 004 | RECONOCIMIENTO LICENCIA EXTRAN | 508,811 | 508,811 | 30,977 | 477,834 | 0 |
| 005 | RECONOCIMIENTO LICENCIA EXTRAN | 8 | 8 | 0 | 8 | 0 |
| 006 | RECONOCIMIENTO LICENCIA EXTRAN | 312,318 | 312,318 | 113,655 | 198,663 | 0 |
| 007 | EXTENSION CLASE NO PROFESIONAL | 8,791,454 | 8,791,454 | 1,162,785 | 7,628,669 | 0 |
| 008 | EXTENSION CLASE PROFESIONAL | 4,692,759 | 4,692,759 | 759,374 | 3,933,385 | 0 |
| 009 | EXTENSION CLASE F | 1,010,783 | 1,010,783 | 267,440 | 743,343 | 0 |
| 010 | EXTENSION CLASE D | 2,643,100 | 2,643,100 | 66,810 | 2,576,290 | 0 |
| 012 | CAMBIO A CLASE PROFESIONAL | 451,333 | 451,333 | 100,365 | 350,968 | 0 |
| 013 | RECUPERA CLASE B/C/D/E | 1,560,997 | 1,560,997 | 33,355 | 1,527,642 | 0 |
| 014 | RECUPERA CLASE A1/A2 | 267,451 | 267,451 | 166,775 | 100,676 | 0 |
| 015 | RECUPERA CLASE PROFESIONAL | 256,083 | 256,083 | 0 | 256,083 | 0 |
| 016 | MODIFICACION DE LICENCIA | 3,408,413 | 3,408,413 | 68,001 | 3,340,412 | 0 |
| 017 | DUPLICADOS | 431,803,233 | 431,803,233 | 47,730,230 | 384,073,003 | 0 |
| 999 | OTROS | 13,154,553 | 13,154,553 | 231,550 | 12,923,003 | 0 |
| 999 | OTROS | 13,154,553 | 13,154,553 | 231,550 | 12,923,003 | 0 |
| 999 | OTROS | 13,154,553 | 13,154,553 | 231,550 | 12,923,003 | 0 |
| 03 | PARTICIPACIÓN EN IMPUESTO TERR | 6,606,691,469 | 6,606,691,469 | 588,192,479 | 6,018,498,990 | 0 |
| 002 | ANTICIPO IMPUESTO TERRITORIAL | 6,606,691,469 | 6,606,691,469 | 588,192,479 | 6,018,498,990 | 0 |
| 001 | ANTICIPO IMPUESTO TERRITORIAL | 6,606,691,469 | 6,606,691,469 | 588,192,479 | 6,018,498,990 | 0 |
| 001 | ANTICIPO IMPUESTO TERRITORIAL | 3,137,914,000 | 3,137,914,000 | 0 | 3,137,914,000 | 0 |
| 002 | SALDO IMPUESTO TERRITORIAL | 3,468,777,469 | 3,468,777,469 | 588,192,479 | 2,880,584,990 | 0 |
| 05 | C X C TRANSFERENCIAS CORRIENTE | 1,826,476,415 | 1,826,476,415 | 1,741,011,186 | 85,465,229 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 1,826,476,415 | 1,826,476,415 | 1,741,011,186 | 85,465,229 | 0 |
| 002 | DE LA SUBSECRETARÍA DE DESARRO | 1,483,628,834 | 1,483,628,834 | 1,469,676,186 | 13,952,648 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 1,483,628,834 | 1,483,628,834 | 1,469,676,186 | 13,952,648 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 1,483,628,834 | 1,483,628,834 | 1,469,676,186 | 13,952,648 | 0 |
| 007 | DEL TESORO PÚBLICO | 342,847,581 | 342,847,581 | 271,335,000 | 71,512,581 | 0 |
| 004 | BONIFICACIÓN ADICIONAL LEY INC | 91,322,660 | 91,322,660 | 0 | 91,322,660 | 0 |
| 001 | BONIFICACION ADICIONAL LEY DE | 91,322,660 | 91,322,660 | 0 | 91,322,660 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 251,524,921 | 251,524,921 | 271,335,000 | -19,810,079 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 251,524,921 | 251,524,921 | 271,335,000 | -19,810,079 | 0 |
| 07 | C X C INGRESOS DE OPERACIÓN | 2,803,661,963 | 2,803,661,963 | 306,966,758 | 2,496,695,205 | 0 |
| 02 | VENTA DE SERVICIOS | 2,803,661,963 | 2,803,661,963 | 306,966,758 | 2,496,695,205 | 0 |
| 001 | DIRECCION DE OBRAS | 1,560,623,991 | 1,560,623,991 | 71,840,889 | 1,488,783,102 | 0 |

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INGRESOS AÑO 2023

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| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 001 | CERTIFICACION URBANISTICA | 44,635,981 | 44,635,981 | 8,162,091 | 36,473,890 | 0 |
| 001 | CERTIFICADO DE NUMERO | 8,185,490 | 8,185,490 | 1,581,261 | 6,604,229 | 0 |
| 003 | DECLARATORIA DE UTILIDAD PUBLI | 1 | 1 | 0 | 1 | 0 |
| 007 | INFORMACIONES PREVIAS | 28,459,680 | 28,459,680 | 5,089,560 | 23,370,120 | 0 |
| 009 | CERTIFICADOS ESPECIALES (NO US | 1,607,945 | 1,607,945 | 303,180 | 1,304,765 | 0 |
| 014 | AFECTACION A UTILIDAD PUBLICA | 6,382,865 | 6,382,865 | 1,188,090 | 5,194,775 | 0 |
| 002 | DEPARTAMENTO DE CONSTRUCCION | 295,434,411 | 295,434,411 | 44,685,715 | 250,748,696 | 0 |
| 002 | PERMISOS DE OCUPACION TEMPORAL | 295,175,451 | 295,175,451 | 44,630,115 | 250,545,336 | 0 |
| 008 | FIRMA DE PLANOS ALUMBRADO PUBL | 150,736 | 150,736 | 43,240 | 107,496 | 0 |
| 010 | OFICIO RESPUESTA A SOLICITUD | 1 | 1 | 0 | 1 | 0 |
| 012 | CERTIFICADO INHABITABILIDAD | 47,966 | 47,966 | 0 | 47,966 | 0 |
| 013 | INFORME HABITABILIDAD | 28,162 | 28,162 | 0 | 28,162 | 0 |
| 999 | OTROS NO CONSIDERADOS | 32,095 | 32,095 | 12,360 | 19,735 | 0 |
| 003 | DEPARTAMENTO DE CATASTRO | 1,230,783 | 1,230,783 | 354,530 | 876,253 | 0 |
| 002 | CERTIFICADO DE RECEPCION FINAL | 11,566 | 11,566 | 0 | 11,566 | 0 |
| 003 | CERTIFICADO DE VIVIENDA SOCIAL | 1 | 1 | 0 | 1 | 0 |
| 004 | CERTIFICADO DE D.F.L.2 (NO USA | 1 | 1 | 0 | 1 | 0 |
| 022 | DESARCHIVO EXPEDIENTE (NO USAR | 1 | 1 | 0 | 1 | 0 |
| 023 | CERTIFICADO DE LOCALIZACION | 1,203,502 | 1,203,502 | 354,530 | 848,972 | 0 |
| 026 | COPIA DE PLANOS CATASTRALES | 13,539 | 13,539 | 0 | 13,539 | 0 |
| 030 | RESOLUCIONES | 2,173 | 2,173 | 0 | 2,173 | 0 |
| 004 | OFICINA DE REGULARIZACION | 17,854,657 | 17,854,657 | 2,437,175 | 15,417,482 | 0 |
| 001 | LEY DE REGULARIZACIONES (LEY 2 | 8,686,946 | 8,686,946 | 1,360,412 | 7,326,534 | 0 |
| 014 | PERMISO DE OBRA MENOR AMPLIACI | 8,854,279 | 8,854,279 | 983,957 | 7,870,322 | 0 |
| 015 | RES.MOD.PERMISO DE OBRA MENOR | 59,778 | 59,778 | 70,756 | -10,978 | 0 |
| 016 | RECEPCIONES | 118,467 | 118,467 | 0 | 118,467 | 0 |
| 019 | RESOLUCIONES | 102,489 | 102,489 | 20,220 | 82,269 | 0 |
| 020 | CONSTANCIA EXPEDIENTES EN TRAM | 32,698 | 32,698 | 1,830 | 30,868 | 0 |
| 005 | DEPARTAMENTO DE EDIFICACION | 794,117,078 | 794,117,078 | 5,649,678 | 788,467,400 | 0 |
| 001 | PERMISO DE EDIFICACION | 625,385,751 | 625,385,751 | 3,709,639 | 621,676,112 | 0 |
| 002 | PERMISO OBRA MENOR | 4,203,006 | 4,203,006 | 295,342 | 3,907,664 | 0 |
| 003 | RECEPCIONES | 140,804 | 140,804 | 279,949 | -139,145 | 0 |
| 004 | MODIFICACION DE PROYECTO | 38,957,473 | 38,957,473 | 343,176 | 38,614,297 | 0 |
| 005 | CAMBIO DE DESTINO | 70,629 | 70,629 | 0 | 70,629 | 0 |
| 006 | ANTEPROYECTO OBRA DE EDIFICACI | 248,348 | 248,348 | 116,647 | 131,701 | 0 |
| 007 | COPROPIEDAD INMOBILIARIA | 5,064,021 | 5,064,021 | 304,109 | 4,759,912 | 0 |
| 008 | OBRAS PRELIMINARES | 20,829,317 | 20,829,317 | 0 | 20,829,317 | 0 |

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|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 009 | DEMOLICIONES | 344,497 | 344,497 | 0 | 344,497 | 0 |
| 010 | REGULARIZACION | 2,005,869 | 2,005,869 | 536,136 | 1,469,733 | 0 |
| 028 | RESOLUCIONES | 74,860 | 74,860 | 7,298 | 67,562 | 0 |
| 029 | RETIMBRAJE DE DOCUMENTOS Y PLA | 246,238 | 246,238 | 20,761 | 225,477 | 0 |
| 032 | CONSTANCIA EXPEDIENTE EN TRAMI | 21,782 | 21,782 | 7,320 | 14,462 | 0 |
| 999 | OTROS NO CONSIDERADOS | 96,524,483 | 96,524,483 | 29,301 | 96,495,182 | 0 |
| 006 | DEPARTAMENTO DE URBANISMO | 375,449,325 | 375,449,325 | 4,337,439 | 371,111,886 | 0 |
| 001 | SUBDIVISION | 32,667,740 | 32,667,740 | 1,337,576 | 31,330,164 | 0 |
| 002 | FUSION | 545,416 | 545,416 | 3,659 | 541,757 | 0 |
| 004 | SUBDIVISION Y FUSION | 4,264,966 | 4,264,966 | 0 | 4,264,966 | 0 |
| 005 | LOTEOS | 59,241,398 | 59,241,398 | 0 | 59,241,398 | 0 |
| 006 | PERMISOS DE EDIFICACION | 190,508,958 | 190,508,958 | 0 | 190,508,958 | 0 |
| 007 | MODIFICACION PERMISOS DE EDIFI | 48,211,867 | 48,211,867 | 0 | 48,211,867 | 0 |
| 008 | MODIFICACION PROYECTO LOTEO | 3,125,419 | 3,125,419 | 2,125,363 | 1,000,056 | 0 |
| 011 | AUTORIZACION DE ENAJENACIONES | 494,855 | 494,855 | 125,365 | 369,490 | 0 |
| 012 | RESOLUCIONES DOM | 183,031 | 183,031 | 0 | 183,031 | 0 |
| 013 | RESOLUCION RECTIFICATORIA SIMP | 1 | 1 | 0 | 1 | 0 |
| 017 | OFICIO RESPUESTA A SOLICITUD | 1 | 1 | 0 | 1 | 0 |
| 018 | OFICIO QUE RESPONDE CONSULTAS | 1 | 1 | 0 | 1 | 0 |
| 022 | PERMISO DE URBANIZACION | 2,181 | 2,181 | 1,832 | 349 | 0 |
| 023 | COPROPIEDAD INMOBILIARIA | 1,331,121 | 1,331,121 | 350,770 | 980,351 | 0 |
| 024 | MODIFICACION DIVISION AFECTA | 26,401,348 | 26,401,348 | 114,567 | 26,286,781 | 0 |
| 025 | DIVISION AFECTA | 1 | 1 | 0 | 1 | 0 |
| 028 | CERTIFICADO RECEPCION DE URBAN | 30,572 | 30,572 | 259,893 | -229,321 | 0 |
| 029 | CERTIFICADO DE URBANIZACION GA | 93,859 | 93,859 | 12,824 | 81,035 | 0 |
| 030 | VISITA A TERRENO | 1,090,550 | 1,090,550 | 0 | 1,090,550 | 0 |
| 032 | OBRAS PRELIMINARES | 1,322,780 | 1,322,780 | 0 | 1,322,780 | 0 |
| 034 | INFORME TECNICO | 66,287 | 66,287 | 0 | 66,287 | 0 |
| 035 | OFICIO RESPUESTA A SOLICITUD | 3,384 | 3,384 | 0 | 3,384 | 0 |
| 036 | RETIMBRAJE DOCUMENTOS | 845,679 | 845,679 | 0 | 845,679 | 0 |
| 999 | OTROS NO CONSIDERADOS | 5,017,910 | 5,017,910 | 5,590 | 5,012,320 | 0 |
| 007 | DEPARTAMENTO DE ARCHIVO | 31,901,755 | 31,901,755 | 6,214,261 | 25,687,494 | 0 |
| 001 | CONSTANCIAS Y ACREDITACIONES A | 23,051,350 | 23,051,350 | 4,697,950 | 18,353,400 | 0 |
| 002 | COPIA DE DOCUMENTOS Y PLANOS A | 5,289,495 | 5,289,495 | 984,775 | 4,304,720 | 0 |
| 003 | AUTENTICACION DE COPIA FIEL | 116,557 | 116,557 | 35,826 | 80,731 | 0 |
| 004 | COPIA DIGITAL DE EXPEDIENTES A | 11,988 | 11,988 | 1,977 | 10,011 | 0 |
| 006 | ATENCION POR DESARCHIVO DE EXP | 1 | 1 | 0 | 1 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 28/02/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2023

\$

| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub.Ítem.Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 007 | ATENCION POR DESARCHIVO DE EXP | 3,428,422 | 3,428,422 | 493,733 | 2,934,689 | 0 |
| 009 | RESOLUCIONES | 3,942 | 3,942 | 0 | 3,942 | 0 |
| 008 | DEPARTAMENTO INSPECCION DE OBR | 1 | 1 | 0 | 1 | 0 |
| 001 | PERMISO DE INST.TORRE SOPORTE | 1 | 1 | 0 | 1 | 0 |
| 002 | DIRECCION DE TRANSITO | 457,535,550 | 457,535,550 | 181,712,100 | 275,823,450 | 0 |
| 001 | PERMISOS DE CIRCULACION | 145,625,143 | 145,625,143 | 6,723,846 | 138,901,297 | 0 |
| 002 | CONTROL TAXIMETRO | 273,753 | 273,753 | 86,640 | 187,113 | 0 |
| 003 | DUPLICADO PERMISO CIRCULACION | 4,249,456 | 4,249,456 | 841,278 | 3,408,178 | 0 |
| 005 | INSCRIPCION PLACA REMUCAR | 3,962,074 | 3,962,074 | 1,017,168 | 2,944,906 | 0 |
| 006 | DUPLICADO PLACA O PADRO REMUCA | 8,020 | 8,020 | 6,177 | 1,843 | 0 |
| 007 | DUPLICADOS SELLOS | 1 | 1 | 0 | 1 | 0 |
| 008 | PERMISOS PROVISORIOS | 20,289 | 20,289 | 12,363 | 7,926 | 0 |
| 009 | DIFERENCIA PAGO PERMISOS DE CI | 596,694 | 596,694 | 0 | 596,694 | 0 |
| 010 | SELLO VERDE | 466,833 | 466,833 | 55,702 | 411,131 | 0 |
| 999 | OTROS NO CONSIDERADOS | 136,048,023 | 136,048,023 | 4,704,518 | 131,343,505 | 0 |
| 002 | LICENCIAS DE CONDUCIR | 311,910,407 | 311,910,407 | 174,988,254 | 136,922,153 | 0 |
| 001 | CONTROL LICENCIA PROFESIONAL | 47,777,737 | 47,777,737 | 26,087,608 | 21,690,129 | 0 |
| 004 | CONTROL 4 AÑOS LEY Nº 18.290 | 5,047,283 | 5,047,283 | 6,559,867 | -1,512,584 | 0 |
| 005 | CONTROL HASTA 6 AÑOS | 235,509,234 | 235,509,234 | 141,621,566 | 93,887,668 | 0 |
| 007 | CONTROL LICENCIA Y CAMBIA CLAS | 1 | 1 | 0 | 1 | 0 |
| 009 | CONTROL, CAMBIO CLASE Y LEV. R | 1 | 1 | 0 | 1 | 0 |
| 012 | LEV. RESTRICCION MEDICO | 964,205 | 964,205 | 75,359 | 888,846 | 0 |
| 014 | CERTIFICADO DE NO TRAMITE | 799,900 | 799,900 | 179,439 | 620,461 | 0 |
| 015 | CERTIFICADO DE ANTIGÜEDAD | 128,369 | 128,369 | 12,354 | 116,015 | 0 |
| 016 | CONVENIO CLASE F | 75,335 | 75,335 | 0 | 75,335 | 0 |
| 017 | CAMBIO DOMICILIO | 20,136,936 | 20,136,936 | 296,852 | 19,840,084 | 0 |
| 020 | LIBRO EXAMEN | 549,508 | 549,508 | 21,616 | 527,892 | 0 |
| 022 | EXAMEN DE REGLAMENTO | 73,779 | 73,779 | 0 | 73,779 | 0 |
| 062 | MANUAL EXAMEN PROFESIONAL | 91,873 | 91,873 | 0 | 91,873 | 0 |
| 066 | MANUAL EXAMEN CLASE C | 150,576 | 150,576 | 19,796 | 130,780 | 0 |
| 067 | MANUAL EXAMEN CLASE B | 554,107 | 554,107 | 86,597 | 467,510 | 0 |
| 068 | MANUAL EXAMEN CLASE B Y C | 51,563 | 51,563 | 27,200 | 24,363 | 0 |
| 003 | DIRECCION ADMINISTRACION Y FIN | 203,068,501 | 203,068,501 | 12,840 | 203,055,661 | 0 |
| 002 | FINANZAS | 203,068,501 | 203,068,501 | 12,840 | 203,055,661 | 0 |
| 999 | OTROS NO CONSIDERADOS | 203,068,501 | 203,068,501 | 12,840 | 203,055,661 | 0 |
| 004 | RENTAS | 3,182,606 | 3,182,606 | 473,909 | 2,708,697 | 0 |
| 001 | RENTAS | 3,182,606 | 3,182,606 | 473,909 | 2,708,697 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 28/02/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2023

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. Item. Asig | | | | | | | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 001 | | | | | CERTIFICADOS VARIOS | 464,048 | 464,048 | 80,408 | 383,640 | 0 |
| | 997 | | | | | OTROS PATENTES COMERCIALES | 78,710 | 78,710 | 125,734 | -47,024 | 0 |
| | 998 | | | | | OTROS ASEO DOMICILIARIO | 64,386 | 64,386 | 36,133 | 28,253 | 0 |
| | 999 | | | | | OTROS NO CONSIDERADOS | 2,575,462 | 2,575,462 | 231,634 | 2,343,828 | 0 |
| 005 | | | | | | TESORERIA | 412,988,448 | 412,988,448 | 367,778 | 412,620,670 | 0 |
| | 001 | | | | | TESORERIA | 412,988,448 | 412,988,448 | 367,778 | 412,620,670 | 0 |
| | 999 | | | | | OTROS NO CONSIDERADOS | 412,988,448 | 412,988,448 | 367,778 | 412,620,670 | 0 |
| 006 | | | | | | DIRECCION DE ASEO Y ORNATO | 166,262,867 | 166,262,867 | 52,559,242 | 113,703,625 | 0 |
| | 001 | | | | | SERVICIO VETERINARIO | 48,516,994 | 48,516,994 | 7,317,487 | 41,199,507 | 0 |
| | 001 | | | | | SERVICIO VETERINARIO | 48,516,994 | 48,516,994 | 7,317,487 | 41,199,507 | 0 |
| | 002 | | | | | ASEO DOMICILIARIO | 108,397,181 | 108,397,181 | 44,510,758 | 63,886,423 | 0 |
| | 001 | | | | | SOBREPRODUCTORES | 108,397,181 | 108,397,181 | 44,510,758 | 63,886,423 | 0 |
| | 003 | | | | | AREAS VERDES | 9,348,692 | 9,348,692 | 730,997 | 8,617,695 | 0 |
| | 001 | | | | | RETIRO DE RAMAS | 9,348,692 | 9,348,692 | 730,997 | 8,617,695 | 0 |
| 08 | | | | | | C X C OTROS INGRESOS CORRIENTE | 75,990,129,727 | 76,152,536,975 | 7,917,228,020 | 68,235,308,955 | -187,530,733 |
| 01 | | | | | | RECUPERACIÓN Y REEMBOLSOS POR | 311,071,069 | 311,071,069 | 223,324,046 | 87,747,023 | -187,529,916 |
| | 001 | | | | | REEMBOLSOS ART. 4º LEY N° 19.3 | 1,038,628 | 1,038,628 | 0 | 1,038,628 | 0 |
| | 001 | | | | | REEMBOLSO ART. 4 LEY N° 19.345 | 1,038,628 | 1,038,628 | 0 | 1,038,628 | 0 |
| | 001 | | | | | REEMBOLSO ART. 4 LEY N° 19.345 | 1,038,628 | 1,038,628 | 0 | 1,038,628 | 0 |
| 002 | | | | | | RECUPERACIONES ART. 12 LEY N° | 310,032,441 | 310,032,441 | 223,324,046 | 86,708,395 | -187,529,916 |
| | 001 | | | | | RECUPERACION ART. 12 LEY N° 18 | 310,032,441 | 310,032,441 | 223,324,046 | 86,708,395 | -187,529,916 |
| | 001 | | | | | RECUPERACION ART. 12 LEY N° 18 | 310,032,441 | 310,032,441 | 223,324,046 | 86,708,395 | -187,529,916 |
| 02 | | | | | | MULTAS Y SANCIONES PECUNIARIAS | 3,554,172,923 | 3,554,172,923 | 381,562,710 | 3,172,610,213 | -817 |
| 001 | | | | | | MULTAS - DE BENEFICIO MUNICIPA | 2,234,462,352 | 2,234,462,352 | 283,846,839 | 1,950,615,513 | -817 |
| | 001 | | | | | MULTAS LEY DE TRÁNSITO | 8,950,682 | 8,950,682 | 2,751,776 | 6,198,906 | 0 |
| | 001 | | | | | MULTAS LEY DE TRANSITO-RNMTNP | 8,950,682 | 8,950,682 | 2,751,776 | 6,198,906 | 0 |
| | 999 | | | | | OTRAS MULTAS BENEFICIO MUNICIP | 2,225,511,670 | 2,225,511,670 | 281,095,063 | 1,944,416,607 | -817 |
| | 001 | | | | | MULTAS POR INCUMPLIMIENTO DE C | 496,920,713 | 496,920,713 | 41,816,461 | 455,104,252 | 0 |
| | 002 | | | | | MULTAS POR NO PRESENTACION DE | 3 | 3 | 817 | -814 | -817 |
| | 003 | | | | | MULTAS PRIMER JUZGADO DE POLIC | 587,695,847 | 587,695,847 | 77,838,398 | 509,857,449 | 0 |
| | 004 | | | | | MULTAS SEGUNDO JUZGADO DE POLI | 619,717,305 | 619,717,305 | 84,535,389 | 535,181,916 | 0 |
| | 005 | | | | | MULTAS DEPARTEMENTO DE RENTAS | 227,803,619 | 227,803,619 | 39,818,882 | 187,984,737 | 0 |
| | 007 | | | | | MULTAS PERMISOS DE CIRCULACION | 262,530,693 | 262,530,693 | 36,103,312 | 226,427,381 | 0 |
| | 008 | | | | | MULTAS DEPARTAMENTO DE OBRAS | 3 | 3 | 392,016 | -392,013 | 0 |
| | 010 | | | | | MULTAS TRIBUNAL DE GARANTIA | 1,942,632 | 1,942,632 | 216,470 | 1,726,162 | 0 |
| | 011 | | | | | 50% MULTAS TAG BENEFICIO MUNIC | 24,416,754 | 24,416,754 | 0 | 24,416,754 | 0 |
| | 999 | | | | | OTRAS MULTAS NO CONSIDERADAS | 4,484,101 | 4,484,101 | 373,318 | 4,110,783 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 28/02/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2023

\$

| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub.Ítem.Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 002 | MULTAS ART. 14, N° 6, LEY N° 1 | 254,099,445 | 254,099,445 | 17,280,772 | 236,818,673 | 0 |
| 002 | MULTAS ART. 14, N° 6, INC. 2°. | 254,099,445 | 254,099,445 | 17,280,772 | 236,818,673 | 0 |
| 001 | 100 % MULTAS TAG BENEFICIO FC | 36,519 | 36,519 | 0 | 36,519 | 0 |
| 002 | 70% MULTAS TAG BENEFICIO F.C.M | 128,583 | 128,583 | 0 | 128,583 | 0 |
| 003 | 50% MULTAS TAG BENEFICIO F.C.M | 250,194,473 | 250,194,473 | 17,280,772 | 232,913,701 | 0 |
| 004 | CONVENIO MULTAS TAG BENEFICIO | 3,739,870 | 3,739,870 | 0 | 3,739,870 | 0 |
| 003 | MULTAS LEY DE ALCOHOLES – DE B | 24,369,679 | 24,369,679 | 3,434,503 | 20,935,176 | 0 |
| 001 | LEY N° 19.925 60% | 24,369,679 | 24,369,679 | 3,434,503 | 20,935,176 | 0 |
| 001 | LEY N° 19.925 60% | 24,369,679 | 24,369,679 | 3,434,503 | 20,935,176 | 0 |
| 004 | MULTAS LEY DE ALCOHOLES – DE B | 16,246,412 | 16,246,412 | 2,289,696 | 13,956,716 | 0 |
| 001 | LEY N° 19.925 40 % | 16,246,412 | 16,246,412 | 2,289,696 | 13,956,716 | 0 |
| 001 | LEY N° 19.925 40 % | 16,246,412 | 16,246,412 | 2,289,696 | 13,956,716 | 0 |
| 005 | REGISTRO DE MULTAS DE TRÁNSITO | 684,423,393 | 684,423,393 | 43,523,252 | 640,900,141 | 0 |
| 001 | 20% MULTAS DE TRANSITO NO PAGA | 684,423,393 | 684,423,393 | 43,523,252 | 640,900,141 | 0 |
| 001 | 20% MULTAS DE TRANSITO NO PAGA | 113,405,140 | 113,405,140 | 6,966,817 | 106,438,323 | 0 |
| 002 | MULTA TRANSITO NO PAGADA 100 | 59,133,520 | 59,133,520 | 3,839,208 | 55,294,312 | 0 |
| 003 | 80% MULTA TRANSITO NO PAGADA - | 511,884,733 | 511,884,733 | 32,717,227 | 479,167,506 | 0 |
| 006 | REGISTRO DE MULTAS DE TRÁNSITO | 272,999,869 | 272,999,869 | 17,280,720 | 255,719,149 | 0 |
| 001 | 50 % MULTAS DE TRANSITO NO PAG | 272,999,869 | 272,999,869 | 17,280,720 | 255,719,149 | 0 |
| 002 | MULTAS DE TAG - BENEFICIO OTRA | 269,301,141 | 269,301,141 | 17,280,720 | 252,020,421 | 0 |
| 004 | CONVENIO MULTAS TAG BENEFICIO | 3,698,728 | 3,698,728 | 0 | 3,698,728 | 0 |
| 008 | MULTAS E INTERESES | 67,571,773 | 67,571,773 | 13,906,928 | 53,664,845 | 0 |
| 001 | INTERESES | 67,571,773 | 67,571,773 | 13,906,928 | 53,664,845 | 0 |
| 001 | INTERESES | 27,373,525 | 27,373,525 | 4,471,962 | 22,901,563 | 0 |
| 002 | OTROS INTERESES | 40,198,248 | 40,198,248 | 9,434,966 | 30,763,282 | 0 |
| 03 | PARTICIPACIÓN DEL FONDO COMÚN | 71,714,482,511 | 71,876,889,759 | 7,188,620,173 | 64,688,269,586 | 0 |
| 001 | PARTICIPACIÓN ANUAL | 71,714,482,511 | 71,876,889,759 | 7,188,620,173 | 64,688,269,586 | 0 |
| 001 | ANTICIPO FONDO COMUN MUNICIPAL | 51,641,715,000 | 51,804,122,248 | 5,953,642,123 | 45,850,480,125 | 0 |
| 001 | ANTICIPO FONDO COMUN MUNICIPAL | 51,641,715,000 | 51,804,122,248 | 5,953,642,123 | 45,850,480,125 | 0 |
| 002 | SALDO FONDO COMUN MUNICIPAL | 20,072,767,511 | 20,072,767,511 | 1,234,978,050 | 18,837,789,461 | 0 |
| 001 | SALDO FONDO COMUN MUNICIPAL | 20,072,767,511 | 20,072,767,511 | 1,234,978,050 | 18,837,789,461 | 0 |
| 04 | FONDOS DE TERCEROS | 65,333,804 | 65,333,804 | 3,901,820 | 61,431,984 | 0 |
| 001 | ARANCEL AL REGISTRO DE MULTAS | 65,173,804 | 65,173,804 | 3,901,820 | 61,271,984 | 0 |
| 001 | ARANCEL REGISTRO DE MULTAS DE | 65,173,804 | 65,173,804 | 3,901,820 | 61,271,984 | 0 |
| 001 | ARANCEL REGISTRO DE MULTAS DE | 384,362 | 384,362 | 132,620 | 251,742 | 0 |
| 002 | ARANCEL REGISTRO CIVIL | 64,789,442 | 64,789,442 | 3,769,200 | 61,020,242 | 0 |
| 999 | OTROS FONDOS DE TERCEROS | 160,000 | 160,000 | 0 | 160,000 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 28/02/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2023

\$

| Clasificación Presupuestaria | | | | | | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|------------------------------|-----|-----|-----|-----|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Sub. Item. Asig | | | | | | (4) | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | |
| | 001 | | | | | FIANZAS PRIMER JUZGADO DE POLI | 160,000 | 160,000 | 0 | 160,000 | 0 |
| | | 001 | | | | FIANZAS PRIMER JUZGADO DE POLI | 160,000 | 160,000 | 0 | 160,000 | 0 |
| | 99 | | | | | OTROS | 345,069,420 | 345,069,420 | 119,819,271 | 225,250,149 | 0 |
| | | 001 | | | | DEVOLUCIONES Y REINTEGROS NO P | 53,408,902 | 53,408,902 | 106,687,075 | -53,278,173 | 0 |
| | | | 001 | | | ATRASOS | 2 | 2 | 203,434 | -203,432 | 0 |
| | | | | 001 | | ATRASOS | 2 | 2 | 203,434 | -203,432 | 0 |
| | | | 002 | | | LLAMADAS TELEFONICAS | 49,739 | 49,739 | 78,990 | -29,251 | 0 |
| | | | | 001 | | LLAMADAS TELEFONICAS | 49,739 | 49,739 | 78,990 | -29,251 | 0 |
| | | | 003 | | | REINTEGROS FONDOS INTERNOS A | 191,273 | 191,273 | 123,538 | 67,735 | 0 |
| | | | | 001 | | REINTEGROS FONDOS INTERNOS A | 191,273 | 191,273 | 123,538 | 67,735 | 0 |
| | | | 005 | | | SUBSIDIOS | 2,683,328 | 2,683,328 | 37,559 | 2,645,769 | 0 |
| | | | | 001 | | SUBSIDIOS | 2,683,328 | 2,683,328 | 37,559 | 2,645,769 | 0 |
| | | | 999 | | | DEVOLUCIONES Y REINTEGROS NO P | 50,484,560 | 50,484,560 | 106,243,554 | -55,758,994 | 0 |
| | | | | 999 | | OTRAS DEVOLUCIONES Y REINTEGRO | 50,484,560 | 50,484,560 | 106,243,554 | -55,758,994 | 0 |
| | | | 999 | | | OTROS | 291,660,518 | 291,660,518 | 13,132,196 | 278,528,322 | 0 |
| | | | | 999 | | OTROS | 291,660,518 | 291,660,518 | 13,132,196 | 278,528,322 | 0 |
| | | | | 999 | | OTROS | 291,660,518 | 291,660,518 | 13,132,196 | 278,528,322 | 0 |
| | 12 | | | | | C X C RECUPERACIÓN DE PRÉSTAMO | 119,955,379 | 119,955,379 | 0 | 119,955,379 | 78,133,985 |
| | | 09 | | | | POR VENTAS A PLAZO | 2,795,144 | 2,795,144 | 0 | 2,795,144 | 0 |
| | | | 001 | | | POR VENTAS A PLAZO | 2,795,144 | 2,795,144 | 0 | 2,795,144 | 0 |
| | | | | 001 | | POR VENTAS A PLAZO | 2,795,144 | 2,795,144 | 0 | 2,795,144 | 0 |
| | | | | 001 | | POR VENTAS A PLAZO | 2,795,144 | 2,795,144 | 0 | 2,795,144 | 0 |
| | | | 10 | | | INGRESOS POR PERCIBIR | 117,160,235 | 117,160,235 | 0 | 117,160,235 | 78,133,985 |
| | | | | 001 | | INGRESOS POR PERCIBIR | 117,160,235 | 117,160,235 | 0 | 117,160,235 | 78,133,985 |
| | | | | 001 | | INGRESOS POR PERCIBIR | 117,160,235 | 117,160,235 | 0 | 117,160,235 | 78,133,985 |
| | | | | 005 | | DE AÑOS ANTERIORES LICENCIAS M | 117,160,235 | 117,160,235 | 0 | 117,160,235 | 78,133,985 |
| | 13 | | | | | C X C TRANSFERENCIAS PARA GAST | 9,540,862 | 159,540,362 | 149,999,500 | 9,540,862 | 0 |
| | | 03 | | | | DE OTRAS ENTIDADES PÚBLICAS | 9,540,862 | 159,540,362 | 149,999,500 | 9,540,862 | 0 |
| | | | 002 | | | DE LA SUBSECRETARÍA DE DESARRO | 0 | 149,999,500 | 149,999,500 | 0 | 0 |
| | | | | 001 | | PROGRAMA MEJORAMIENTO URBANO Y | 0 | 149,999,500 | 149,999,500 | 0 | 0 |
| | | | | 999 | | P.M.U. OTROS | 0 | 149,999,500 | 149,999,500 | 0 | 0 |
| | | | 005 | | | DEL TESORO PÚBLICO | 9,540,862 | 9,540,862 | 0 | 9,540,862 | 0 |
| | | | | 001 | | PATENTES MINERAS LEY N° 19.143 | 9,540,862 | 9,540,862 | 0 | 9,540,862 | 0 |
| | | | | 001 | | DEL TESORO PUBLICO - PATENTES | 9,540,862 | 9,540,862 | 0 | 9,540,862 | 0 |
| | 15 | | | | | SALDO INICIAL CAJA | 20,430,000,000 | 23,641,608,949 | 0 | 23,641,608,949 | 0 |
| | | 01 | | | | SALDO INICIAL CAJA | 20,430,000,000 | 23,641,608,949 | 0 | 23,641,608,949 | 0 |
| | | | 001 | | | SALDO INICIAL CAJA | 20,430,000,000 | 23,641,608,949 | 0 | 23,641,608,949 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 28/02/2023 |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2023

\$

| Clasificación Presupuestaria | Denominación | Presupuesto Inicial | Presupuesto Vigente | Ingresos Percibidos | Saldo Presupuestario | Ingresos por Percibir |
|---------------------------------|--------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ | \$ | \$ | \$ | \$ |
| (1) (2) (3) (4) (5) (6) | (4) | (5) | (6) | (7) | (8) | (9) |
| 001 | SALDO INICIAL CAJA | 20,430,000,000 | 23,641,608,949 | 0 | 23,641,608,949 | 0 |
| 001 | SALDO INICIAL CAJA | 20,430,000,000 | 23,641,608,949 | 0 | 23,641,608,949 | 0 |
| | TOTALES | 130,391,436,038 | 133,915,451,735 | 14,332,918,357 | 119,582,533,378 | -109,396,748 |