

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 31/05/2023 |

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 | 144,853,716,018 | 57,527,231,802 | 87,326,484,216 | 130,959,173 |
| 03 | C X C TRIBUTOS SOBRE EL USO DE | 29,211,671,692 | 29,211,671,692 | 18,912,054,943 | 10,299,616,749 | 0 |
| 01 | PATENTES Y TASAS POR DERECHOS | 7,800,992,434 | 7,800,992,434 | 3,690,789,874 | 4,110,202,560 | 0 |
| 001 | PATENTES MUNICIPALES | 4,418,267,203 | 4,418,267,203 | 2,188,955,281 | 2,229,311,922 | 0 |
| 001 | DE BENEFICIO MUNICIPAL | 4,418,267,203 | 4,418,267,203 | 2,188,955,281 | 2,229,311,922 | 0 |
| 001 | PATENTE INDUSTRIAL ART.24 | 2,404,313,511 | 2,404,313,511 | 1,208,384,010 | 1,195,929,501 | 0 |
| 002 | PATENTE COMERCIAL | 1,516,288,015 | 1,516,288,015 | 721,986,601 | 794,301,414 | 0 |
| 003 | PATENTE PROFESIONAL | 19,113,702 | 19,113,702 | 8,665,389 | 10,448,313 | 0 |
| 004 | PATENTE DE ALCOHOL ART.24 | 58,474,106 | 58,474,106 | 27,930,132 | 30,543,974 | 0 |
| 005 | PATENTE DE ALCOHOL ART.140 | 61,039,668 | 61,039,668 | 31,460,020 | 29,579,648 | 0 |
| 006 | PATENTE INDUSTRIAL MICROEMPRES | 860,002 | 860,002 | 362,565 | 497,437 | 0 |
| 007 | PATENTE COMERCIAL MICROEMPRESA | 155,505,950 | 155,505,950 | 83,095,676 | 72,410,274 | 0 |
| 008 | PATENTE PROVISORIA | 16,602,144 | 16,602,144 | 8,665,035 | 7,937,109 | 0 |
| 009 | PATENTE PROVISORIA COMERCIAL | 0 | 0 | 62,388 | -62,388 | 0 |
| 010 | PATENTE KIOSCO EN LA VIA PUBLI | 8,701,250 | 8,701,250 | 4,020,130 | 4,681,120 | 0 |
| 011 | PATENTE FERIAS LIBRES | 146,391,369 | 146,391,369 | 77,920,731 | 68,470,638 | 0 |
| 012 | PERMISO PRECARIO | 30,977,486 | 30,977,486 | 16,333,978 | 14,643,508 | 0 |
| 999 | OTRAS PATENTES MUNICIPALES | 0 | 0 | 68,626 | -68,626 | 0 |
| 002 | DERECHOS DE ASEO | 1,514,948,687 | 1,514,948,687 | 721,626,280 | 793,322,407 | 0 |
| 001 | EN IMPUESTO TERRITORIAL | 713,403,667 | 713,403,667 | 436,829,096 | 276,574,571 | 0 |
| 001 | DE CONTRIBUCIONES | 713,403,667 | 713,403,667 | 436,829,096 | 276,574,571 | 0 |
| 002 | EN PATENTES MUNICIPALES | 328,480,784 | 328,480,784 | 109,783,113 | 218,697,671 | 0 |
| 001 | ASEO PATENTE INDUSTRIAL ART.24 | 112,186,131 | 112,186,131 | 38,352,000 | 73,834,131 | 0 |
| 002 | ASEO PATENTE COMERCIAL | 94,763,927 | 94,763,927 | 29,775,028 | 64,988,899 | 0 |
| 003 | ASEO PATENTE PROFESIONAL | 11,351,968 | 11,351,968 | 3,372,250 | 7,979,718 | 0 |
| 004 | ASEO PATENTE DE ALCOHOL ART.24 | 6,318,458 | 6,318,458 | 1,903,500 | 4,414,958 | 0 |
| 006 | ASEO PATENTE INDUSTRIAL MICROE | 568,391 | 568,391 | 164,500 | 403,891 | 0 |
| 007 | ASEO PATENTE COMERCIAL MICROEM | 89,952,168 | 89,952,168 | 31,313,760 | 58,638,408 | 0 |
| 008 | ASEO PATENTE PROVISORIA | 5,078,884 | 5,078,884 | 2,173,750 | 2,905,134 | 0 |
| 010 | ASEO PATENTE KIOSCO EN LA VIA | 3,051,234 | 3,051,234 | 972,340 | 2,078,894 | 0 |
| 012 | ASEO PERMISO PRECARIO | 5,209,623 | 5,209,623 | 1,755,985 | 3,453,638 | 0 |
| 003 | COBRO DIRECTO | 473,064,236 | 473,064,236 | 175,014,071 | 298,050,165 | 0 |
| 001 | ASEO DOMICILIARIO | 394,151,169 | 394,151,169 | 132,140,157 | 262,011,012 | 0 |
| 002 | RETIRO DE ESCOMBROS | 78,913,067 | 78,913,067 | 42,873,914 | 36,039,153 | 0 |
| 003 | OTROS DERECHOS | 1,736,739,412 | 1,736,739,412 | 731,053,406 | 1,005,686,006 | 0 |
| 001 | URBANIZACIÓN Y CONSTRUCCIÓN | 8 | 8 | 0 | 8 | 0 |
| 001 | DERECHOS URBANIZACION Y CONSTR | 8 | 8 | 0 | 8 | 0 |

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|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 003 | PROPAGANDA | 531,269,095 | 531,269,095 | 202,726,389 | 328,542,706 | 0 |
| 001 | DERECHOS PROPAGANDA PATENTE IN | 259,063,167 | 259,063,167 | 126,254,044 | 132,809,123 | 0 |
| 002 | DERECHOS PROPAGANDA PATENTE CO | 237,606,238 | 237,606,238 | 61,751,956 | 175,854,282 | 0 |
| 003 | DERECHOS PROPAGANDA PATENTE PR | 1,058,770 | 1,058,770 | 418,488 | 640,282 | 0 |
| 004 | DERECHOS PROPAGANDA PATENTE DE | 19,684,348 | 19,684,348 | 8,218,905 | 11,465,443 | 0 |
| 006 | DERECHOS PROPAGANDA PATENTE IN | 513,066 | 513,066 | 150,900 | 362,166 | 0 |
| 007 | DERECHOS PROPAGANDA PATENTE CO | 12,092,656 | 12,092,656 | 4,786,239 | 7,306,417 | 0 |
| 999 | DERECHOS DE OTRAS PROPAGANDAS | 1,250,850 | 1,250,850 | 1,145,857 | 104,993 | 0 |
| 004 | TRANSFERENCIA DE VEHÍCULOS | 888,081,830 | 888,081,830 | 358,415,411 | 529,666,419 | 0 |
| 001 | DERECHOS 1.5% TRANSFERENCIAS D | 888,081,830 | 888,081,830 | 358,415,411 | 529,666,419 | 0 |
| 999 | OTROS | 317,388,479 | 317,388,479 | 169,911,606 | 147,476,873 | 0 |
| 004 | DERECHOS OCUPACION B.N.U.P. PA | 2,239,017 | 2,239,017 | 642,604 | 1,596,413 | 0 |
| 006 | DERECHOS OCUPACION B.N.U.P. PA | 171,990 | 171,990 | 293,777 | -121,787 | 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 | 67,755,757 | 80,934,563 | 0 |
| 009 | DERECHOS DEPARTAMENTO TRANSITO | 10,610,560 | 10,610,560 | 9,864,581 | 745,979 | 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 | 91,230,696 | 64,113,239 | 0 |
| 014 | OCUPACION CANCHA ACOPIO | 0 | 0 | 31,537 | -31,537 | 0 |
| 004 | DERECHOS DE EXPLOTACIÓN | 56,930,955 | 56,930,955 | 12,000,000 | 44,930,955 | 0 |
| 001 | CONCESIONES | 56,930,955 | 56,930,955 | 12,000,000 | 44,930,955 | 0 |
| 001 | CONCESION RIO MAIPO | 1 | 1 | 0 | 1 | 0 |
| 002 | CONCESION ESTACIONAMIENTOS | 25,203,690 | 25,203,690 | 12,000,000 | 13,203,690 | 0 |
| 003 | OTRAS CONCESIONES | 31,727,264 | 31,727,264 | 0 | 31,727,264 | 0 |
| 999 | OTRAS | 74,106,177 | 74,106,177 | 37,154,907 | 36,951,270 | 0 |
| 001 | CONVENIOS | 58,222,143 | 58,222,143 | 25,213,006 | 33,009,137 | 0 |
| 001 | CONVENIO PATENTES COMERCIALES | 50,923,084 | 50,923,084 | 25,116,019 | 25,807,065 | 0 |
| 004 | CONVENIO EXTRACCION ARIDOS | 521,398 | 521,398 | 0 | 521,398 | 0 |
| 005 | CONVENIO EDIFICACIONES | 6,777,661 | 6,777,661 | 96,987 | 6,680,674 | 0 |
| 002 | OTROS CONVENIOS NO CONSIDERADO | 15,884,034 | 15,884,034 | 11,941,901 | 3,942,133 | 0 |
| 999 | OTROS CONVENIOS NO CONSIDERADO | 15,884,034 | 15,884,034 | 11,941,901 | 3,942,133 | 0 |
| 02 | PERMISOS Y LICENCIAS | 14,803,987,789 | 14,803,987,789 | 12,364,098,084 | 2,439,889,705 | 0 |
| 001 | PERMISOS DE CIRCULACIÓN | 14,188,969,392 | 14,188,969,392 | 12,205,799,527 | 1,983,169,865 | 0 |
| 001 | DE BENEFICIO MUNICIPAL | 5,320,888,438 | 5,320,888,438 | 4,577,203,004 | 743,685,434 | 0 |
| 001 | PERMISOS DE CIRCULACION VENCIM | 4,555,999,816 | 4,555,999,816 | 4,388,817,985 | 167,181,831 | 0 |
| 002 | PERMISOS DE CIRCULACION VENCIM | 587,542,420 | 587,542,420 | 46,931,739 | 540,610,681 | 0 |
| 007 | PERMISOS DE CIRCULACION AÑOS A | 177,346,202 | 177,346,202 | 141,453,280 | 35,892,922 | 0 |

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|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 002 | DE BENEFICIO FONDO COMÚN MUNIC | 8,868,080,954 | 8,868,080,954 | 7,628,596,523 | 1,239,484,431 | 0 |
| 001 | PERMISOS DE CIRCULACION BENEFI | 8,868,080,954 | 8,868,080,954 | 7,628,596,523 | 1,239,484,431 | 0 |
| 002 | LICENCIAS DE CONDUCIR Y SIMILA | 601,863,844 | 601,863,844 | 158,067,007 | 443,796,837 | 0 |
| 001 | LICENCIAS DE CONDUCIR Y SIMILA | 601,863,844 | 601,863,844 | 158,067,007 | 443,796,837 | 0 |
| 001 | PRIMERA LICENCIA | 142,910,668 | 142,910,668 | 25,118,524 | 117,792,144 | 0 |
| 002 | PRIMERA LICENCIA D | 3,246,433 | 3,246,433 | 94,144 | 3,152,289 | 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 | 826,990 | -514,672 | 0 |
| 007 | EXTENSION CLASE NO PROFESIONAL | 8,791,454 | 8,791,454 | 2,137,309 | 6,654,145 | 0 |
| 008 | EXTENSION CLASE PROFESIONAL | 4,692,759 | 4,692,759 | 11,505,967 | -6,813,208 | 0 |
| 009 | EXTENSION CLASE F | 1,010,783 | 1,010,783 | 698,726 | 312,057 | 0 |
| 010 | EXTENSION CLASE D | 2,643,100 | 2,643,100 | 134,593 | 2,508,507 | 0 |
| 012 | CAMBIO A CLASE PROFESIONAL | 451,333 | 451,333 | 269,588 | 181,745 | 0 |
| 013 | RECUPERA CLASE B/C/D/E | 1,560,997 | 1,560,997 | 67,078 | 1,493,919 | 0 |
| 014 | RECUPERA CLASE A1/A2 | 267,451 | 267,451 | 436,764 | -169,313 | 0 |
| 015 | RECUPERA CLASE PROFESIONAL | 256,083 | 256,083 | 104,916 | 151,167 | 0 |
| 016 | MODIFICACION DE LICENCIA | 3,408,413 | 3,408,413 | 187,146 | 3,221,267 | 0 |
| 017 | DUPLICADOS | 431,803,233 | 431,803,233 | 116,454,285 | 315,348,948 | 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 | 2,857,166,985 | 3,749,524,484 | 0 |
| 002 | ANTICIPO IMPUESTO TERRITORIAL | 6,606,691,469 | 6,606,691,469 | 2,857,166,985 | 3,749,524,484 | 0 |
| 001 | ANTICIPO IMPUESTO TERRITORIAL | 6,606,691,469 | 6,606,691,469 | 2,857,166,985 | 3,749,524,484 | 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 | 2,857,166,985 | 611,610,484 | 0 |
| 05 | C X C TRANSFERENCIAS CORRIENTE | 1,826,476,415 | 2,073,312,662 | 2,082,793,686 | -9,481,024 | 0 |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 1,826,476,415 | 2,073,312,662 | 2,082,793,686 | -9,481,024 | 0 |
| 002 | DE LA SUBSECRETARÍA DE DESARRO | 1,483,628,834 | 1,730,465,081 | 1,716,512,433 | 13,952,648 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 1,483,628,834 | 1,730,465,081 | 1,716,512,433 | 13,952,648 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 1,483,628,834 | 1,730,465,081 | 1,716,512,433 | 13,952,648 | 0 |
| 007 | DEL TESORO PÚBLICO | 342,847,581 | 342,847,581 | 366,281,253 | -23,433,672 | 0 |
| 004 | BONIFICACIÓN ADICIONAL LEY INC | 91,322,660 | 91,322,660 | 90,313,146 | 1,009,514 | 0 |
| 001 | BONIFICACION ADICIONAL LEY DE | 91,322,660 | 91,322,660 | 90,313,146 | 1,009,514 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 251,524,921 | 251,524,921 | 275,968,107 | -24,443,186 | 0 |
| 999 | OTRAS TRANSFERENCIAS CORRIENTE | 251,524,921 | 251,524,921 | 275,968,107 | -24,443,186 | 0 |

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|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Sub. Item. Asig | (4) | \$ (5) | \$ (6) | \$ (7) | \$ (8) | \$ (9) |
| (1) (2) (3) (4) (5) (6) | | | | | | |
| 07 | C X C INGRESOS DE OPERACIÓN | 2,803,661,963 | 2,803,661,963 | 1,342,389,358 | 1,461,272,605 | 0 |
| 02 | VENTA DE SERVICIOS | 2,803,661,963 | 2,803,661,963 | 1,342,389,358 | 1,461,272,605 | 0 |
| 001 | DIRECCION DE OBRAS | 1,560,623,991 | 1,560,623,991 | 271,794,546 | 1,288,829,445 | 0 |
| 001 | CERTIFICACION URBANISTICA | 44,635,981 | 44,635,981 | 24,557,331 | 20,078,650 | 0 |
| 001 | CERTIFICADO DE NUMERO | 8,185,490 | 8,185,490 | 4,777,331 | 3,408,159 | 0 |
| 003 | DECLARATORIA DE UTILIDAD PUBLI | 1 | 1 | 0 | 1 | 0 |
| 007 | INFORMACIONES PREVIAS | 28,459,680 | 28,459,680 | 15,151,955 | 13,307,725 | 0 |
| 009 | CERTIFICADOS ESPECIALES (NO US | 1,607,945 | 1,607,945 | 792,250 | 815,695 | 0 |
| 014 | AFECTACION A UTILIDAD PUBLICA | 6,382,865 | 6,382,865 | 3,835,795 | 2,547,070 | 0 |
| 002 | DEPARTAMENTO DE CONSTRUCCION | 295,434,411 | 295,434,411 | 99,244,313 | 196,190,098 | 0 |
| 002 | PERMISOS DE OCUPACION TEMPORAL | 295,175,451 | 295,175,451 | 99,129,303 | 196,046,148 | 0 |
| 008 | FIRMA DE PLANOS ALUMBRADO PUBL | 150,736 | 150,736 | 86,970 | 63,766 | 0 |
| 010 | OFICIO RESPUESTA A SOLICITUD | 1 | 1 | 0 | 1 | 0 |
| 012 | CERTIFICADO INHABILIDAD | 47,966 | 47,966 | 3,120 | 44,846 | 0 |
| 013 | INFORME HABITABILIDAD | 28,162 | 28,162 | 12,560 | 15,602 | 0 |
| 999 | OTROS NO CONSIDERADOS | 32,095 | 32,095 | 12,360 | 19,735 | 0 |
| 003 | DEPARTAMENTO DE CATASTRO | 1,230,783 | 1,230,783 | 852,815 | 377,968 | 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 | 840,195 | 363,307 | 0 |
| 026 | COPIA DE PLANOS CATASTRALES | 13,539 | 13,539 | 0 | 13,539 | 0 |
| 027 | COPIA DE PLANO REGULADOR | 0 | 0 | 12,620 | -12,620 | 0 |
| 030 | RESOLUCIONES | 2,173 | 2,173 | 0 | 2,173 | 0 |
| 004 | OFICINA DE REGULARIZACION | 17,854,657 | 17,854,657 | 4,033,182 | 13,821,475 | 0 |
| 001 | LEY DE REGULARIZACIONES (LEY 2 | 8,686,946 | 8,686,946 | 1,834,258 | 6,852,688 | 0 |
| 014 | PERMISO DE OBRA MENOR AMPLIACI | 8,854,279 | 8,854,279 | 2,079,586 | 6,774,693 | 0 |
| 015 | RES.MOD.PERMISO DE OBRA MENOR | 59,778 | 59,778 | 70,756 | -10,978 | 0 |
| 016 | RECEPCIONES | 118,467 | 118,467 | 8,652 | 109,815 | 0 |
| 019 | RESOLUCIONES | 102,489 | 102,489 | 33,100 | 69,389 | 0 |
| 020 | CONSTANCIA EXPEDIENTES EN TRAM | 32,698 | 32,698 | 1,830 | 30,868 | 0 |
| 023 | VISITA A TERRENO | 0 | 0 | 5,000 | -5,000 | 0 |
| 005 | DEPARTAMENTO DE EDIFICACION | 794,117,078 | 794,117,078 | 22,879,096 | 771,237,982 | 0 |
| 001 | PERMISO DE EDIFICACION | 625,385,751 | 625,385,751 | 14,223,054 | 611,162,697 | 0 |
| 002 | PERMISO OBRA MENOR | 4,203,006 | 4,203,006 | 988,712 | 3,214,294 | 0 |
| 003 | RECEPCIONES | 140,804 | 140,804 | 558,445 | -417,641 | 0 |

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|------------------------------|-----|----------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|-----|
| Sub. Item. Asig | | | \$ | \$ | \$ | \$ | \$ | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 004 | MODIFICACION DE PROYECTO | 38,957,473 | 38,957,473 | 2,500,942 | 36,456,531 | 0 | |
| | 005 | CAMBIO DE DESTINO | 70,629 | 70,629 | 63,601 | 7,028 | 0 | |
| | 006 | ANTEPROYECTO OBRA DE EDIFICACION | 248,348 | 248,348 | 177,500 | 70,848 | 0 | |
| | 007 | COPROPIEDAD INMOBILIARIA | 5,064,021 | 5,064,021 | 1,229,351 | 3,834,670 | 0 | |
| | 008 | OBRAS PRELIMINARES | 20,829,317 | 20,829,317 | 59,869 | 20,769,448 | 0 | |
| | 009 | DEMOLICIONES | 344,497 | 344,497 | 388,217 | -43,720 | 0 | |
| | 010 | REGULARIZACION | 2,005,869 | 2,005,869 | 2,236,662 | -230,793 | 0 | |
| | 026 | INSTALACION DE PUBLICIDAD | 0 | 0 | 35,663 | -35,663 | 0 | |
| | 028 | RESOLUCIONES | 74,860 | 74,860 | 82,157 | -7,297 | 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 | 15,470 | 6,312 | 0 | |
| | 999 | OTROS NO CONSIDERADOS | 96,524,483 | 96,524,483 | 298,692 | 96,225,791 | 0 | |
| 006 | | DEPARTAMENTO DE URBANISMO | 375,449,325 | 375,449,325 | 103,562,625 | 271,886,700 | 0 | |
| | 001 | SUBDIVISION | 32,667,740 | 32,667,740 | 3,778,393 | 28,889,347 | 0 | |
| | 002 | FUSION | 545,416 | 545,416 | 7,355 | 538,061 | 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 | 6,826,976 | 41,384,891 | 0 | |
| | 008 | MODIFICACION PROYECTO LOTEO | 3,125,419 | 3,125,419 | 91,340,560 | -88,215,141 | 0 | |
| | 011 | AUTORIZACION DE ENAJENACIONES | 494,855 | 494,855 | 315,180 | 179,675 | 0 | |
| | 012 | RESOLUCIONES DOM | 183,031 | 183,031 | 3,155 | 179,876 | 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 | 3,641 | -1,460 | 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 | 267,265 | -236,693 | 0 | |
| | 029 | CERTIFICADO DE URBANIZACION GA | 93,859 | 93,859 | 27,558 | 66,301 | 0 | |
| | 030 | VISITA A TERRENO | 1,090,550 | 1,090,550 | 243,958 | 846,592 | 0 | |
| | 032 | OBRAS PRELIMINARES | 1,322,780 | 1,322,780 | 55,612 | 1,267,168 | 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 | 155,918 | 689,761 | 0 | |
| | 999 | OTROS NO CONSIDERADOS | 5,017,910 | 5,017,910 | 71,717 | 4,946,193 | 0 | |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 31/05/2023 |

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) | | | | | | |
| 007 | DEPARTAMENTO DE ARCHIVO | 31,901,755 | 31,901,755 | 16,665,184 | 15,236,571 | 0 |
| 001 | CONSTANCIAS Y ACREDITACIONES A | 23,051,350 | 23,051,350 | 12,641,183 | 10,410,167 | 0 |
| 002 | COPIA DE DOCUMENTOS Y PLANOS A | 5,289,495 | 5,289,495 | 2,905,870 | 2,383,625 | 0 |
| 003 | AUTENTICACION DE COPIA FIEL | 116,557 | 116,557 | 38,324 | 78,233 | 0 |
| 004 | COPIA DIGITAL DE EXPEDIENTES A | 11,988 | 11,988 | 10,676 | 1,312 | 0 |
| 006 | ATENCION POR DESARCHIVO DE EXP | 1 | 1 | 0 | 1 | 0 |
| 007 | ATENCION POR DESARCHIVO DE EXP | 3,428,422 | 3,428,422 | 1,065,301 | 2,363,121 | 0 |
| 009 | RESOLUCIONES | 3,942 | 3,942 | 3,830 | 112 | 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 | 614,838,744 | -157,303,194 | 0 |
| 001 | PERMISOS DE CIRCULACION | 145,625,143 | 145,625,143 | 61,753,256 | 83,871,887 | 0 |
| 002 | CONTROL TAXIMETRO | 273,753 | 273,753 | 193,543 | 80,210 | 0 |
| 003 | DUPLICADO PERMISO CIRCULACION | 4,249,456 | 4,249,456 | 2,100,415 | 2,149,041 | 0 |
| 004 | CERTIFICADOS | 0 | 0 | 245,045 | -245,045 | 0 |
| 005 | INSCRIPCION PLACA REMUCAR | 3,962,074 | 3,962,074 | 1,931,037 | 2,031,037 | 0 |
| 006 | DUPLICADO PLACA O PADRO REMUCA | 8,020 | 8,020 | 31,407 | -23,387 | 0 |
| 007 | DUPLICADOS SELLOS | 1 | 1 | 9,368 | -9,367 | 0 |
| 008 | PERMISOS PROVISORIOS | 20,289 | 20,289 | 28,030 | -7,741 | 0 |
| 009 | DIFERENCIA PAGO PERMISOS DE CI | 596,694 | 596,694 | 1,002,361 | -405,667 | 0 |
| 010 | SELLO VERDE | 466,833 | 466,833 | 196,936 | 269,897 | 0 |
| 011 | DESARCHIVO DE DOCUMENTOS | 0 | 0 | 156,366 | -156,366 | 0 |
| 012 | DUPLICADO FOTOCOPIA DOCUMENTOS | 0 | 0 | 169,137 | -169,137 | 0 |
| 999 | OTROS NO CONSIDERADOS | 136,048,023 | 136,048,023 | 55,689,611 | 80,358,412 | 0 |
| 002 | LICENCIAS DE CONDUCIR | 311,910,407 | 311,910,407 | 553,085,488 | -241,175,081 | 0 |
| 001 | CONTROL LICENCIA PROFESIONAL | 47,777,737 | 47,777,737 | 176,581,255 | -128,803,518 | 0 |
| 004 | CONTROL 4 AÑOS LEY N° 18.290 | 5,047,283 | 5,047,283 | 15,018,399 | -9,971,116 | 0 |
| 005 | CONTROL HASTA 6 AÑOS | 235,509,234 | 235,509,234 | 359,747,568 | -124,238,334 | 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 | 200,198 | 764,007 | 0 |
| 014 | CERTIFICADO DE NO TRAMITE | 799,900 | 799,900 | 398,376 | 401,524 | 0 |
| 015 | CERTIFICADO DE ANTIGÜEDAD | 128,369 | 128,369 | 56,113 | 72,256 | 0 |
| 016 | CONVENIO CLASE F | 75,335 | 75,335 | 0 | 75,335 | 0 |
| 017 | CAMBIO DOMICILIO | 20,136,936 | 20,136,936 | 733,349 | 19,403,587 | 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 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 31/05/2023 |

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) |
| | 062 | | | | | MANUAL EXAMEN PROFESIONAL | 91,873 | 91,873 | 0 | 91,873 | 0 |
| | 066 | | | | | MANUAL EXAMEN CLASE C | 150,576 | 150,576 | 49,764 | 100,812 | 0 |
| | 067 | | | | | MANUAL EXAMEN CLASE B | 554,107 | 554,107 | 231,061 | 323,046 | 0 |
| | 068 | | | | | MANUAL EXAMEN CLASE B Y C | 51,563 | 51,563 | 47,789 | 3,774 | 0 |
| | 003 | | | | | DIRECCION ADMINISTRACION Y FIN | 203,068,501 | 203,068,501 | 2,564,680 | 200,503,821 | 0 |
| | 002 | | | | | FINANZAS | 203,068,501 | 203,068,501 | 2,564,680 | 200,503,821 | 0 |
| | 999 | | | | | OTROS NO CONSIDERADOS | 203,068,501 | 203,068,501 | 2,564,680 | 200,503,821 | 0 |
| | 004 | | | | | RENTAS | 3,182,606 | 3,182,606 | 3,622,232 | -439,626 | 0 |
| | 001 | | | | | RENTAS | 3,182,606 | 3,182,606 | 3,622,232 | -439,626 | 0 |
| | 001 | | | | | CERTIFICADOS VARIOS | 464,048 | 464,048 | 265,391 | 198,657 | 0 |
| | 002 | | | | | CERTIFICADOS NO DEUDA DE ASEO | 0 | 0 | 718,556 | -718,556 | 0 |
| | 997 | | | | | OTROS PATENTES COMERCIALES | 78,710 | 78,710 | 254,913 | -176,203 | 0 |
| | 998 | | | | | OTROS ASEO DOMICILIARIO | 64,386 | 64,386 | 156,134 | -91,748 | 0 |
| | 999 | | | | | OTROS NO CONSIDERADOS | 2,575,462 | 2,575,462 | 2,227,238 | 348,224 | 0 |
| | 005 | | | | | TESORERIA | 412,988,448 | 412,988,448 | 345,926,225 | 67,062,223 | 0 |
| | 001 | | | | | TESORERIA | 412,988,448 | 412,988,448 | 345,926,225 | 67,062,223 | 0 |
| | 999 | | | | | OTROS NO CONSIDERADOS | 412,988,448 | 412,988,448 | 345,926,225 | 67,062,223 | 0 |
| | 006 | | | | | DIRECCION DE ASEO Y ORNATO | 166,262,867 | 166,262,867 | 103,642,931 | 62,619,936 | 0 |
| | 001 | | | | | SERVICIO VETERINARIO | 48,516,994 | 48,516,994 | 16,123,084 | 32,393,910 | 0 |
| | 001 | | | | | SERVICIO VETERINARIO | 48,516,994 | 48,516,994 | 16,123,084 | 32,393,910 | 0 |
| | 002 | | | | | ASEO DOMICILIARIO | 108,397,181 | 108,397,181 | 83,707,189 | 24,689,992 | 0 |
| | 001 | | | | | SOBREPRODUCTORES | 108,397,181 | 108,397,181 | 83,707,189 | 24,689,992 | 0 |
| | 003 | | | | | AREAS VERDES | 9,348,692 | 9,348,692 | 3,812,658 | 5,536,034 | 0 |
| | 001 | | | | | RETIRO DE RAMAS | 9,348,692 | 9,348,692 | 3,812,658 | 5,536,034 | 0 |
| | 08 | | | | | C X C OTROS INGRESOS CORRIENTE | 75,990,129,727 | 82,103,847,768 | 34,967,743,846 | 47,136,103,922 | 52,825,188 |
| | 01 | | | | | RECUPERACIÓN Y REEMBOLSOS POR | 311,071,069 | 311,071,069 | 348,799,129 | -37,728,060 | 52,825,188 |
| | 001 | | | | | REEMBOLSOS ART. 4° 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 | 348,799,129 | -38,766,688 | 52,825,188 |
| | 001 | | | | | RECUPERACION ART. 12 LEY N° 18 | 310,032,441 | 310,032,441 | 348,799,129 | -38,766,688 | 52,825,188 |
| | 001 | | | | | RECUPERACION ART. 12 LEY N° 18 | 310,032,441 | 310,032,441 | 348,799,129 | -38,766,688 | 52,825,188 |
| | 02 | | | | | MULTAS Y SANCIONES PECUNIARIAS | 3,554,172,923 | 3,554,172,923 | 1,874,364,814 | 1,679,808,109 | 0 |
| | 001 | | | | | MULTAS - DE BENEFICIO MUNICIPAL | 2,234,462,352 | 2,234,462,352 | 740,922,942 | 1,493,539,410 | 0 |
| | 001 | | | | | MULTAS LEY DE TRÁNSITO | 8,950,682 | 8,950,682 | 5,818,260 | 3,132,422 | 0 |
| | 001 | | | | | MULTAS LEY DE TRANSITO-RNMTNP | 8,950,682 | 8,950,682 | 5,818,260 | 3,132,422 | 0 |
| | 999 | | | | | OTRAS MULTAS BENEFICIO MUNICIPAL | 2,225,511,670 | 2,225,511,670 | 735,104,682 | 1,490,406,988 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 31/05/2023 |

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) | (7) | (8) | (9) |
| | 001 | MULTAS POR INCUMPLIMIENTO DE C | 496,920,713 | 496,920,713 | 62,758,765 | 434,161,948 | 0 | |
| | 002 | MULTAS POR NO PRESENTACION DE | 3 | 3 | 817 | -814 | 0 | |
| | 003 | MULTAS PRIMER JUZGADO DE POLIC | 587,695,847 | 587,695,847 | 209,680,535 | 378,015,312 | 0 | |
| | 004 | MULTAS SEGUNDO JUZGADO DE POLI | 619,717,305 | 619,717,305 | 222,195,302 | 397,522,003 | 0 | |
| | 005 | MULTAS DEPARTEMENTO DE RENTAS | 227,803,619 | 227,803,619 | 92,918,549 | 134,885,070 | 0 | |
| | 007 | MULTAS PERMISOS DE CIRCULACION | 262,530,693 | 262,530,693 | 145,117,491 | 117,413,202 | 0 | |
| | 008 | MULTAS DEPARTAMENTO DE OBRAS | 3 | 3 | 561,531 | -561,528 | 0 | |
| | 010 | MULTAS TRIBUNAL DE GARANTIA | 1,942,632 | 1,942,632 | 346,869 | 1,595,763 | 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 | 1,524,823 | 2,959,278 | 0 | |
| | 002 | MULTAS ART. 14, N° 6, LEY N° 1 | 254,099,445 | 254,099,445 | 164,144,586 | 89,954,859 | 0 | |
| | 002 | MULTAS ART. 14, N° 6, INC. 2°. | 254,099,445 | 254,099,445 | 164,144,586 | 89,954,859 | 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 | 67,830 | 60,753 | 0 | |
| | 003 | 50% MULTAS TAG BENEFICIO F.C.M | 250,194,473 | 250,194,473 | 163,763,781 | 86,430,692 | 0 | |
| | 004 | CONVENIO MULTAS TAG BENEFICIO | 3,739,870 | 3,739,870 | 312,975 | 3,426,895 | 0 | |
| | 003 | MULTAS LEY DE ALCOHOLES – DE B | 24,369,679 | 24,369,679 | 9,978,268 | 14,391,411 | 0 | |
| | 001 | LEY N° 19.925 60% | 24,369,679 | 24,369,679 | 9,978,268 | 14,391,411 | 0 | |
| | 001 | LEY N° 19.925 60% | 24,369,679 | 24,369,679 | 9,978,268 | 14,391,411 | 0 | |
| | 004 | MULTAS LEY DE ALCOHOLES – DE B | 16,246,412 | 16,246,412 | 6,652,210 | 9,594,202 | 0 | |
| | 001 | LEY N° 19.925 40 % | 16,246,412 | 16,246,412 | 6,652,210 | 9,594,202 | 0 | |
| | 001 | LEY N° 19.925 40 % | 16,246,412 | 16,246,412 | 6,652,210 | 9,594,202 | 0 | |
| | 005 | REGISTRO DE MULTAS DE TRÁNSITO | 684,423,393 | 684,423,393 | 756,127,119 | -71,703,726 | 0 | |
| | 001 | 20% MULTAS DE TRANSITO NO PAGA | 684,423,393 | 684,423,393 | 756,127,119 | -71,703,726 | 0 | |
| | 001 | 20% MULTAS DE TRANSITO NO PAGA | 113,405,140 | 113,405,140 | 134,689,636 | -21,284,496 | 0 | |
| | 002 | MULTA TRANSITO NO PAGADA 100 | 59,133,520 | 59,133,520 | 62,439,203 | -3,305,683 | 0 | |
| | 003 | 80% MULTA TRANSITO NO PAGADA - | 511,884,733 | 511,884,733 | 558,998,280 | -47,113,547 | 0 | |
| | 006 | REGISTRO DE MULTAS DE TRÁNSITO | 272,999,869 | 272,999,869 | 164,026,497 | 108,973,372 | 0 | |
| | 001 | 50 % MULTAS DE TRANSITO NO PAG | 272,999,869 | 272,999,869 | 164,026,497 | 108,973,372 | 0 | |
| | 002 | MULTAS DE TAG - BENEFICIO OTRA | 269,301,141 | 269,301,141 | 163,792,790 | 105,508,351 | 0 | |
| | 004 | CONVENIO MULTAS TAG BENEFICIO | 3,698,728 | 3,698,728 | 233,707 | 3,465,021 | 0 | |
| | 008 | MULTAS E INTERESES | 67,571,773 | 67,571,773 | 32,513,192 | 35,058,581 | 0 | |
| | 001 | INTERESES | 67,571,773 | 67,571,773 | 32,513,192 | 35,058,581 | 0 | |
| | 001 | INTERESES | 27,373,525 | 27,373,525 | 10,155,420 | 17,218,105 | 0 | |
| | 002 | OTROS INTERESES | 40,198,248 | 40,198,248 | 22,357,772 | 17,840,476 | 0 | |
| | 03 | PARTICIPACIÓN DEL FONDO COMÚN | 71,714,482,511 | 77,722,126,263 | 32,540,243,817 | 45,181,882,446 | 0 | |
| | 001 | PARTICIPACIÓN ANUAL | 71,714,482,511 | 77,722,126,263 | 32,540,243,817 | 45,181,882,446 | 0 | |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 31/05/2023 |

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 | | | | | ANTICIPO FONDO COMUN MUNICIPAL | 51,641,715,000 | 57,649,358,752 | 22,260,478,769 | 35,388,879,983 | 0 |
| | | 001 | | | | ANTICIPO FONDO COMUN MUNICIPAL | 51,641,715,000 | 57,649,358,752 | 22,260,478,769 | 35,388,879,983 | 0 |
| | | | 002 | | | SALDO FONDO COMUN MUNICIPAL | 20,072,767,511 | 20,072,767,511 | 10,279,765,048 | 9,793,002,463 | 0 |
| | | | | 001 | | SALDO FONDO COMUN MUNICIPAL | 20,072,767,511 | 20,072,767,511 | 10,279,765,048 | 9,793,002,463 | 0 |
| | 04 | | | | | FONDOS DE TERCEROS | 65,333,804 | 65,333,804 | 52,621,258 | 12,712,546 | 0 |
| | | 001 | | | | ARANCEL AL REGISTRO DE MULTAS | 65,173,804 | 65,173,804 | 52,621,258 | 12,552,546 | 0 |
| | | | 001 | | | ARANCEL REGISTRO DE MULTAS DE | 65,173,804 | 65,173,804 | 52,621,258 | 12,552,546 | 0 |
| | | | | 001 | | ARANCEL REGISTRO DE MULTAS DE | 384,362 | 384,362 | 257,298 | 127,064 | 0 |
| | | | | 002 | | ARANCEL REGISTRO CIVIL | 64,789,442 | 64,789,442 | 52,363,960 | 12,425,482 | 0 |
| | | 999 | | | | OTROS FONDOS DE TERCEROS | 160,000 | 160,000 | 0 | 160,000 | 0 |
| | | | 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 | 451,143,709 | 151,714,828 | 299,428,881 | 0 |
| | | 001 | | | | DEVOLUCIONES Y REINTEGROS NO P | 53,408,902 | 159,483,191 | 137,696,164 | 21,787,027 | 0 |
| | | | 001 | | | ATRASOS | 2 | 104,682,501 | 203,434 | 104,479,067 | 0 |
| | | | | 001 | | ATRASOS | 2 | 104,682,501 | 203,434 | 104,479,067 | 0 |
| | | | 002 | | | LLAMADAS TELEFONICAS | 49,739 | 49,739 | 176,970 | -127,231 | 0 |
| | | | | 001 | | LLAMADAS TELEFONICAS | 49,739 | 49,739 | 176,970 | -127,231 | 0 |
| | | 003 | | | | REINTEGROS FONDOS INTERNOS A | 191,273 | 191,273 | 134,902 | 56,371 | 0 |
| | | | 001 | | | REINTEGROS FONDOS INTERNOS A | 191,273 | 191,273 | 134,902 | 56,371 | 0 |
| | | 005 | | | | SUBSIDIOS | 2,683,328 | 2,683,328 | 214,447 | 2,468,881 | 0 |
| | | | 001 | | | SUBSIDIOS | 2,683,328 | 2,683,328 | 214,447 | 2,468,881 | 0 |
| | | | 999 | | | DEVOLUCIONES Y REINTEGROS NO P | 50,484,560 | 51,876,350 | 136,966,411 | -85,090,061 | 0 |
| | | | | 999 | | OTRAS DEVOLUCIONES Y REINTEGRO | 50,484,560 | 51,876,350 | 136,966,411 | -85,090,061 | 0 |
| | | | 999 | | | OTROS | 291,660,518 | 291,660,518 | 14,018,664 | 277,641,854 | 0 |
| | | | | 999 | | OTROS | 291,660,518 | 291,660,518 | 14,018,664 | 277,641,854 | 0 |
| | | | | 999 | | OTROS | 291,660,518 | 291,660,518 | 14,018,664 | 277,641,854 | 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 | 227,602,350 | 222,249,969 | 5,352,381 | 0 |

| | |
|---------------------------------|------------|
| I. MUNICIPALIDAD DE PUENTE ALTO | |
| REGION | R.M |
| TRIMESTRE | 01/01/2023 |
| AREA | AREA |
| FECHA CORTE | 31/05/2023 |

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) | | | | | | |
| 03 | DE OTRAS ENTIDADES PÚBLICAS | 9,540,862 | 227,602,350 | 222,249,969 | 5,352,381 | 0 |
| 002 | DE LA SUBSECRETARÍA DE DESARRO | 0 | 218,061,488 | 218,061,488 | 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 |
| 002 | PROGRAMA MEJORAMIENTO DE BARRI | 0 | 68,061,988 | 68,061,988 | 0 | 0 |
| 999 | P.M.B. OTROS | 0 | 68,061,988 | 68,061,988 | 0 | 0 |
| 005 | DEL TESORO PÚBLICO | 9,540,862 | 9,540,862 | 4,188,481 | 5,352,381 | 0 |
| 001 | PATENTES MINERAS LEY N° 19.143 | 9,540,862 | 9,540,862 | 4,188,481 | 5,352,381 | 0 |
| 001 | DEL TESORO PUBLICO - PATENTES | 9,540,862 | 9,540,862 | 4,188,481 | 5,352,381 | 0 |
| 15 | SALDO INICIAL CAJA | 20,430,000,000 | 28,313,664,204 | 0 | 28,313,664,204 | 0 |
| 01 | SALDO INICIAL CAJA | 20,430,000,000 | 28,313,664,204 | 0 | 28,313,664,204 | 0 |
| 001 | SALDO INICIAL CAJA | 20,430,000,000 | 28,313,664,204 | 0 | 28,313,664,204 | 0 |
| 001 | SALDO INICIAL CAJA | 20,430,000,000 | 28,313,664,204 | 0 | 28,313,664,204 | 0 |
| 001 | SALDO INICIAL CAJA | 20,430,000,000 | 28,313,664,204 | 0 | 28,313,664,204 | 0 |
| | TOTALES | 130.391.436.038 | 144.853.716.018 | 57.527.231.802 | 87.326.484.216 | 130.959.173 |