

| I. M. DE RENG | |
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| REGION | SEXTA |
| TRIMESTRE | Primero |

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2022 - ENERO

MUNICIPAL

| Clasificador Presupuestario | | | | | | | | Presupuesto Inicial (\$) | Presupuesto Vigente (\$) | Ingresos Percibidos (\$) | Saldo Presupuestario (\$) | Ingresos por percibir (\$) | |
|-----------------------------|----|----|-----|---|---|---|---|--|-----------------------------|-----------------------------|------------------------------|-------------------------------|---------------|
| Niveles | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | (4) | (5) | (6) | (7) | (8) | (9) |
| 115 | | | | | | | | DEUDORES PRESUPUESTARIOS | 11,080,000,000 | 11,080,000,000 | 1,224,656,369 | 9,855,343,631 | 1,488,234,104 |
| | 03 | | | | | | | C x C Tributos sobre el Uso de Bienes y la | 4,341,900,000 | 4,341,900,000 | 848,110,735 | 3,493,789,265 | 138,578,946 |
| | | 01 | | | | | | Patentes y Tasas por Derechos | 2,180,900,000 | 2,180,900,000 | 700,047,700 | 1,480,852,300 | 138,578,946 |
| | | | 001 | | | | | Patentes Municipales | 1,657,900,000 | 1,657,900,000 | 649,306,267 | 1,008,593,733 | 116,389,442 |
| | | | 002 | | | | | Derechos de Aseo | 120,000,000 | 120,000,000 | 14,621,471 | 105,378,529 | 15,142,143 |
| | | | 003 | | | | | Otros Derechos | 400,000,000 | 400,000,000 | 36,022,064 | 363,977,936 | 7,047,361 |
| | | | 999 | | | | | Otras | 3,000,000 | 3,000,000 | 97,898 | 2,902,102 | 0 |
| | | 02 | | | | | | Permisos y Licencias | 1,101,000,000 | 1,101,000,000 | 14,310,292 | 1,086,689,708 | 0 |
| | | | 001 | | | | | Permisos de Circulación | 950,000,000 | 950,000,000 | 6,742,764 | 943,257,236 | 0 |
| | | | 002 | | | | | Licencias de Conducir y Similares | 150,000,000 | 150,000,000 | 7,496,756 | 142,503,244 | 0 |
| | | | 999 | | | | | Otros | 1,000,000 | 1,000,000 | 70,772 | 929,228 | 0 |
| | | 03 | | | | | | Participación en Impuesto Territorial – Art. 37 D.L. | 1,060,000,000 | 1,060,000,000 | 133,752,743 | 926,247,257 | 0 |
| | | | 002 | | | | | PART. EN IMPTO. TERRIT.-ART. 37 D.L.3063-1979 | 1,060,000,000 | 1,060,000,000 | 133,752,743 | 926,247,257 | 0 |
| | 05 | | | | | | | C x C Transferencias Corrientes | 210,000,000 | 210,000,000 | 0 | 210,000,000 | 0 |
| | | 03 | | | | | | De Otras Entidades Públicas | 210,000,000 | 210,000,000 | 0 | 210,000,000 | 0 |
| | | | 002 | | | | | De la Subsecretaría de Desarrollo Regional y | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| | | | 007 | | | | | Del Tesoro Público | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| | 06 | | | | | | | C x C Rentas de la Propiedad | 12,000,000 | 12,000,000 | 100,000 | 11,900,000 | 0 |
| | | 01 | | | | | | Arriendo de Activos No Financieros | 2,000,000 | 2,000,000 | 100,000 | 1,900,000 | 0 |
| | | | 001 | | | | | CTAS POR COBR RTAS DE LA PROP NO FINANC | 2,000,000 | 2,000,000 | 100,000 | 1,900,000 | 0 |
| | | | 99 | | | | | Otras Rentas de la Propiedad | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| | | | 001 | | | | | PARQUIMETROS | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| | 07 | | | | | | | C x C Ingresos de Operación | 11,000,000 | 11,000,000 | 5,444 | 10,994,556 | 0 |
| | | 01 | | | | | | Venta de Bienes | 1,000,000 | 1,000,000 | 5,444 | 994,556 | 0 |
| | | | 002 | | | | | CARTEL LEY DE ALCOHOLES | 1,000,000 | 1,000,000 | 5,444 | 994,556 | 0 |
| | | 02 | | | | | | Venta de Servicios | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| | | | 002 | | | | | POR OTROS | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| | 08 | | | | | | | C x C Otros Ingresos Corrientes | 6,303,000,000 | 6,303,000,000 | 373,319,665 | 5,929,680,335 | 0 |
| | | 01 | | | | | | Recuperación y Reembolsos por Licencias Médicas | 200,000,000 | 200,000,000 | 66,637,473 | 133,362,527 | 0 |
| | | | 002 | | | | | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° | 200,000,000 | 200,000,000 | 66,637,473 | 133,362,527 | 0 |
| | | 02 | | | | | | Multas y Sanciones Pecuniarias | 350,000,000 | 350,000,000 | 21,434,390 | 328,565,610 | 0 |
| | | | 001 | | | | | Multas - De Beneficio Municipal | 312,500,000 | 312,500,000 | 20,271,972 | 292,228,028 | 0 |
| | | | 003 | | | | | Multas Ley de Alcoholes – De Beneficio Municipal | 4,500,000 | 4,500,000 | 354,473 | 4,145,527 | 0 |
| | | | 004 | | | | | Multas Ley de Alcoholes – De Beneficio Servicios | 3,000,000 | 3,000,000 | 236,307 | 2,763,693 | 0 |
| | | | 005 | | | | | Registro de Multas de Tránsito No Pagadas – De | 0 | 0 | 65,328 | -65,328 | 0 |
| | | | 006 | | | | | Registro de Multas de Tránsito No Pagadas – De | 30,000,000 | 30,000,000 | 506,310 | 29,493,690 | 0 |
| | | 03 | | | | | | Participación del Fondo Común Municipal - Art. 38, | 5,700,000,000 | 5,700,000,000 | 284,917,446 | 5,415,082,554 | 0 |
| | | | 001 | | | | | Participación Anual | 5,700,000,000 | 5,700,000,000 | 284,917,446 | 5,415,082,554 | 0 |
| | 04 | | | | | | | Fondos de Terceros | 3,000,000 | 3,000,000 | 48,860 | 2,951,140 | 0 |

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|-----------------------------|-----|-----|---|---|---|---|---|--|-----------------------------|-----------------------------|------------------------------|-------------------------------|---------------|
| Niveles | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | (4) | (5) | (6) | (7) | (8) | (9) |
| | 001 | | | | | | | Arancel al Registro de Multas de Tránsito No | 3,000,000 | 3,000,000 | 48,860 | 2,951,140 | 0 |
| | 99 | | | | | | | Otros | 50,000,000 | 50,000,000 | 281,496 | 49,718,504 | 0 |
| | | 001 | | | | | | Devoluciones y Reintegros no Provenientes de | 18,000,000 | 18,000,000 | 235,222 | 17,764,778 | 0 |
| | | 999 | | | | | | Otros | 32,000,000 | 32,000,000 | 46,274 | 31,953,726 | 0 |
| 10 | | | | | | | | C x C Venta de Activos No Financieros | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 |
| | 99 | | | | | | | Otros Activos no Financieros | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 |
| | | 001 | | | | | | OTROS ACTIVOS NO FINANCIEROS | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 |
| 11 | | | | | | | | C x C Ventas de Activos Financieros | 100,000 | 100,000 | 0 | 100,000 | 0 |
| | 01 | | | | | | | Venta o Rescate de Títulos y Valores | 100,000 | 100,000 | 0 | 100,000 | 0 |
| | | 999 | | | | | | Otras | 100,000 | 100,000 | 0 | 100,000 | 0 |
| 12 | | | | | | | | C x C Recuperación de Préstamos | 90,000,000 | 90,000,000 | 3,051,946 | 86,948,054 | 1,349,655,158 |
| | 10 | | | | | | | Ingresos por Percibir | 90,000,000 | 90,000,000 | 3,051,946 | 86,948,054 | 1,349,655,158 |
| | | 001 | | | | | | INGR.PERC.PERM CIRC FCM MUNICIPAL | 20,000,000 | 20,000,000 | 1,033,469 | 18,966,531 | 28,844,641 |
| | | 002 | | | | | | INGRESOS POR PERCIBIR PATENTES | 69,000,000 | 69,000,000 | 2,018,477 | 66,981,523 | 1,318,272,625 |
| | | 003 | | | | | | ING POR PERCIBIR PERM. EDIF. AÑOS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 2,537,892 |
| 13 | | | | | | | | C x C Transferencias para Gastos de Capital | 60,000,000 | 60,000,000 | 68,579 | 59,931,421 | 0 |
| | 01 | | | | | | | Del Sector Privado | 0 | 0 | 68,579 | -68,579 | 0 |
| | | 999 | | | | | | Otras | 0 | 0 | 68,579 | -68,579 | 0 |
| | 03 | | | | | | | De Otras Entidades Públicas | 60,000,000 | 60,000,000 | 0 | 60,000,000 | 0 |
| | | 005 | | | | | | Del Tesoro Público | 35,000,000 | 35,000,000 | 0 | 35,000,000 | 0 |
| | | 099 | | | | | | De Otras Entidades Públicas | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 0 |
| 15 | | | | | | | | SALDO INICIAL | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| | 01 | | | | | | | SALDO INICIAL DE CAJA FONDOS INTERNOS | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| | | 001 | | | | | | SALDO INICIAL DE CAJA FONDOS INTERNOS | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| | | | | | | | | | 11,080,000,000 | 11,080,000,000 | 1,224,656,369 | 9,855,343,631 | 1,488,234,104 |