

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE FEBRERO DEL 2023

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	%	POR PERCIBIR
C U E N T A S	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		A LA FECHA
CODIGO			-1	(1)-(6)	-5	-6	-7	-8		(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	10,961,352,000	11,024,229,000	8,730,481,978	798,306,610	2,293,747,022	802,611,148	1,816,576,985	16	477,170,037
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,084,347,000	3,084,347,000	2,525,026,511	201,891,341	559,320,489	203,314,402	558,917,630	18	402,859
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,091,166,000	1,091,166,000	708,519,525	93,863,664	382,646,475	95,286,725	382,243,616	35	402,859
115-03-01-001-000-000	PATENTES MUNICIPALES	555,784,000	555,784,000	254,878,162	64,676,862	300,905,838	64,676,862	300,905,838	54	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	555,784,000	555,784,000	254,878,162	64,676,862	300,905,838	64,676,862	300,905,838	54	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	555,784,000	555,784,000	254,878,162	64,676,862	300,905,838	64,676,862	300,905,838	54	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	176,899,000	143,950,768	10,021,100	32,948,232	10,021,100	32,948,232	19	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	53,933,672	2,551,211	5,937,328	2,551,211	5,937,328	10	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	36,250,968	7,023,475	26,291,032	7,023,475	26,291,032	42	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	53,766,128	446,414	719,872	446,414	719,872	1	
115-03-01-003-000-000	OTROS DERECHOS	328,206,000	328,206,000	288,415,595	14,664,702	39,790,405	16,087,763	39,387,546	12	402,859
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	184,568,000	184,568,000	173,248,695	4,768,374	11,319,305	4,768,374	11,319,305	6	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	113,611,000	113,611,000	110,191,497	999,102	3,419,503	999,102	3,419,503	3	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	70,957,000	63,057,198	3,769,272	7,899,802	3,769,272	7,899,802	11	
115-03-01-003-002-000	PERMISOS PROVISORIOS	20,893,000	20,893,000	18,569,485	1,130,094	2,323,515	1,130,094	2,323,515	11	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	20,883,000	20,883,000	18,559,485	1,130,094	2,323,515	1,130,094	2,323,515	11	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	13,186,000	5,112,310		8,073,690	1,423,061	7,670,831	58	402,859
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	82,609,000	82,609,000	70,173,145	6,030,930	12,435,855	6,030,930	12,435,855	15	
115-03-01-003-999-000	OTRAS	26,950,000	26,950,000	21,311,960	2,735,304	5,638,040	2,735,304	5,638,040	21	

115-05-03-007-000-000	DEL TESORO PUBLICO	40,000	40,000	40,000						
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO	10,000	10,000	10,000						
115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO	30,000	30,000	30,000						
115-05-03-007-999-001	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO	10,000	10,000	10,000						
115-05-03-007-999-002	INGRESOS FINANCIAMIENTO	10,000	10,000	10,000						
115-05-03-007-999-003	INGRESO LEY 20017 ART 129 (D° AGUA NO UTILIZADOS)	10,000	10,000	10,000						
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS									
115-05-03-099-001-000	TRASPASO EDUCACION									
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000						
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000						
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	207,621,000	207,621,000	148,148,000	19,840,796	59,473,000	19,840,796	59,473,000	29	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	207,479,000	207,479,000	148,006,000	19,840,796	59,473,000	19,840,796	59,473,000	29	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	10,723,000	5,568,766	2,945,990	5,154,234	2,945,990	5,154,234	48	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	117,307,000	86,517,849	9,011,657	30,789,151	9,011,657	30,789,151	26	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	79,439,000	79,439,000	55,909,385	7,883,149	23,529,615	7,883,149	23,529,615	30	
115-06-02-000-000-000	DIVIDENDOS	142,000	142,000	142,000						
115-07-00-000-000-000	INGRESOS DE OPERACION	130,000	130,000	130,000						
115-07-01-000-000-000	VENTA DE BIENES	30,000	30,000	30,000						
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO	10,000	10,000	10,000						
115-07-01-002-000-000	RECICLAJE	10,000	10,000	10,000						
115-07-01-003-000-000	VENTA DE MICROCHIP	10,000	10,000	10,000						
115-07-01-004-000-000	FARMACIA POPULAR									
115-07-02-000-000-000	VENTA DE SERVICIOS	100,000	100,000	100,000						
115-07-02-001-000-000	USO ESTADIO DE FUTBOL	10,000	10,000	10,000						
115-07-02-002-000-000	USO VIVERO MUNICIPAL	10,000	10,000	10,000						
115-07-02-003-000-000	USO CENTRO CULTURAL Y COMUNITARIO	10,000	10,000	10,000						
115-07-02-004-000-000	USO CENTRO COMUNITARIO	10,000	10,000	10,000						
115-07-02-005-000-000	USO ESTADIO TECHADO	10,000	10,000	10,000						
115-07-02-006-000-000	USO SALON AUDITORIUM	10,000	10,000	10,000						
115-07-02-007-000-000	RESIDENCIA ESTUDIANTEL LA SERENA									
115-07-02-008-000-000	USO BIBLIOTECA PEDAGOGICA	10,000	10,000	10,000						
115-07-02-009-000-000	SERVICIO ENTREGA DE AGUA	10,000	10,000	10,000						
115-07-02-010-000-000	USO VERTEDERO MUNICIPAL									
115-07-02-011-000-000	VENTA DE ENTRADAS EVENTOS									
115-07-02-012-000-000	ESTERILIZACION Y CASTRACION	10,000	10,000	10,000						
115-07-02-013-000-000	OTROS	10,000	10,000	10,000						

115-07-02-014-000-000	ARRIENDO SERRANO N°913									
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	6,858,979,000	6,858,979,000	5,970,538,752	373,516,441	888,440,248	370,610,182	882,627,730	13	5,812,518
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	89,487,000	89,487,000	-19,943,816		109,430,816		109,430,816	122	
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY 19.345 Y LEY 19117 ART. UNICO	10,000	10,000	10,000						
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY 18.196 Y LEY 19.117 ART. UNICO	89,477,000	89,477,000	-19,953,816		109,430,816		109,430,816	122	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	658,626,000	658,626,000	550,794,565	45,765,624	107,831,435	45,765,624	107,831,435	16	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	601,830,000	509,292,167	37,494,264	92,537,833	37,494,264	92,537,833	15	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	485,047,768	33,934,948	77,826,232	33,934,948	77,826,232	14	
115-08-02-001-002-000	MULTAS ART. 14 N°6, INC. 2° LEY N° 18.695 MULTAS TAG	10,000	10,000	10,000						
115-08-02-001-003-000	MULTAS ART. 42 DECRETO N° 900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	10,000	10,000	10,000						
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO MUNICIPAL	10,000	10,000	10,000						
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	38,926,000	38,926,000	24,214,399	3,559,316	14,711,601	3,559,316	14,711,601	38	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	3,089,000	2,038,190	247,800	1,050,810	247,800	1,050,810	34	
115-08-02-001-999-002	MULTAS PERMISO CIRCULACION Y TRANSITO	10,000	10,000	10,000						
115-08-02-001-999-003	MULTAS RENTAS DE PATENTES MUNICIPALES	18,929,000	18,929,000	9,176,369	2,893,356	9,752,631	2,893,356	9,752,631	52	
115-08-02-001-999-004	MULTAS POR DERECHOS DE ASEO	10,000	10,000	10,000						
115-08-02-001-999-005	MULTAS INSPECCION DE OBRAS Y OTROS DERECHOS	1,613,000	1,613,000	1,613,000						
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	15,055,000	11,208,610	418,160	3,846,390	418,160	3,846,390	26	
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	10,000	10,000						
115-08-02-001-999-008	MULTAS CARABINEROS	10,000	10,000	10,000						
115-08-02-001-999-009	OTRAS MULTAS	113,000	113,000	113,000						
115-08-02-001-999-010	MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA	57,000	57,000	-4,770		61,770		61,770	108	
115-08-02-001-999-011	MULTAS POR DAÑOS SIMPLES	10,000	10,000	10,000						
115-08-02-001-999-012	INCUMPLIMIENTO DE CONTRATO	10,000	10,000	10,000						
115-08-02-001-999-013	MULTAS INFRAC. COMUNAS QUE CARECEN JPL/ALTO DEL CARMEN	10,000	10,000	10,000						
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	8,700,000	8,700,000	7,561,573	984,006	1,138,427	984,006	1,138,427	13	
115-08-02-002-001-000	MULTAS ART. 14 N°6 INC. 1° LEY 18695 EQUIPOS DE REGISTROS	10,000	10,000	10,000						
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC. 2° LEY N° 18695 - MULTAS TAG	10,000	10,000	10,000						
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	8,670,000	8,670,000	7,531,573	984,006	1,138,427	984,006	1,138,427	13	
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN MUNICIPAL	10,000	10,000	10,000						

115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18695 BENEF. FDO. COMUN MUNICIPAL 70%	10,000	10,000	10,000						
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES DE BENEFI. MUNIC. 60%	4,320,000	4,320,000	3,717,559	333,749	602,441	333,749	602,441	14	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	2,478,372	222,500	401,628	222,500	401,628	14	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	1,568,000	-612,964	1,225,809	2,180,964	1,225,809	2,180,964	139	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	14,743,000	12,864,787	1,674,374	1,878,213	1,674,374	1,878,213	13	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPA	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	24,565,000	24,565,000	15,473,071	3,830,922	9,091,929	3,830,922	9,091,929	37	
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	3,874,000	1,075,048	1,246,393	2,798,952	1,246,393	2,798,952	72	
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	1,463,000	21,176	512,035	1,441,824	512,035	1,441,824	99	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	18,906,000	18,906,000	14,203,715	2,022,069	4,702,285	2,022,069	4,702,285	25	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	312,000	163,132	50,425	148,868	50,425	148,868	48	
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO DE OTRAS MUNICIPALIDADES	10,000	10,000	10,000						
115-08-03-000-000-000	PARTICIP.DEL FONDO COMUN MUNICIPAL ART 38 DL 3063	6,051,328,000	6,051,328,000	5,397,146,226	320,885,555	654,181,774	317,979,296	648,369,256	11	5,812,518
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	6,108,841,000	5,454,659,226	320,885,555	654,181,774	320,885,555	654,181,774	11	
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	10,000	10,000	10,000						
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	-57,523,000	-57,523,000	-57,523,000			-2,906,259	-5,812,518	10	5,812,518
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	10,000	10,000	10,000						
115-08-03-003-002-000	ANTICIPO DE APORTE AL FONDO COMUN MUNICIPAL POR LEYES ESPECIALES	-57,533,000	-57,533,000	-57,533,000			-2,906,259	-5,812,518	10	5,812,518
115-08-04-000-000-000	FONDOS DE TERCEROS	21,459,000	21,459,000	13,098,595	3,251,985	8,360,405	3,251,985	8,360,405	39	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	1,682,000	1,455,150	195,440	226,850	195,440	226,850	13	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	19,777,000	11,643,445	3,056,545	8,133,555	3,056,545	8,133,555	41	
115-08-04-999-001-000	OTROS FONDOS 8%	10,000	10,000	10,000						
115-08-04-999-002-000	PERMISO DE CIRCULACION AÑOS ANTERIORES	19,767,000	19,767,000	11,633,445	3,056,545	8,133,555	3,056,545	8,133,555	41	
115-08-99-000-000-000	OTROS	38,079,000	38,079,000	29,443,182	3,613,277	8,635,818	3,613,277	8,635,818	23	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	22,470,000	18,750,361	1,779,346	3,719,639	1,779,346	3,719,639	17	
115-08-99-999-000-000	OTROS	15,609,000	15,609,000	10,692,821	1,833,931	4,916,179	1,833,931	4,916,179	31	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	15,579,000	15,579,000	10,662,821	1,833,931	4,916,179	1,833,931	4,916,179	32	
115-08-99-999-003-000	ACUERDO REPARATORIO JDO. DE GARANTIA VALLENAR	10,000	10,000	10,000						
115-08-99-999-004-000	AVENIMIENTO SERVIDUMBRE MINERA	10,000	10,000	10,000						

115-08-99-999-005-000	CUMPLIMIENTO DE TRANSACCION EXTRAJUDICIAL									
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	80,000	80,000	80,000						
115-10-01-000-000-000	TERRENOS	10,000	10,000	10,000						
115-10-02-000-000-000	EDIFICIOS	10,000	10,000	10,000						
115-10-03-000-000-000	VEHICULOS	10,000	10,000	10,000						
115-10-04-000-000-000	MOBILIARIOS Y OTROS	10,000	10,000	10,000						
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	10,000	10,000						
115-10-06-000-000-000	EQUIPOS INFORMATICOS	10,000	10,000	10,000						
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	10,000	10,000	10,000						
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	10,000	10,000	10,000						
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	20,000	20,000	20,000						
115-11-01-000-000-000	VENTA O RESCATE DE TITULOS O VALORES	10,000	10,000	10,000						
115-11-01-001-000-000	OTROS	10,000	10,000	10,000						
115-11-02-000-000-000	VTA. DE ACCIONES Y PARTICIPACION DE CAPITAL	10,000	10,000	10,000						
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	17,470,000	17,470,000	-469,419,247		486,889,247	5,787,736	15,934,587	91	470,954,660
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	17,470,000	-469,419,247		486,889,247	5,787,736	15,934,587	91	470,954,660
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,150,000	2,150,000	-49,261,059		51,411,059	611,431	5,395,580	251	46,015,479
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	15,280,000	15,280,000	-420,187,428		435,467,428	5,252,554	10,615,256	69	424,852,172
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULACION BENEF. MUNICIPAL	10,000	10,000	-760		10,760				10,760
115-12-10-004-000-000	MOROSOS PERMISO CIRCULAC.FDO. COMUN MUNICIPAL	10,000	10,000	10,000						
115-12-10-005-000-000	MOROSOS DERECHOS ASEO DOMICILIARIO	10,000	10,000	10,000			-76,249	-76,249	-762	76,249
115-12-10-006-000-000	VARIOS	10,000	10,000	10,000						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	792,595,000	825,472,000	750,020,971	8,905,023	75,451,029	8,905,023	75,451,029	9	
115-13-01-000-000-000	DEL SECTOR PRIVADO	20,000	20,000	20,000						
115-13-01-001-000-000	DE LA COMUNIDAD PROGRAMA PAVIMENTOS PARTICIPATIVOS	10,000	10,000	10,000						
115-13-01-999-000-000	OTRAS	10,000	10,000	10,000						
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	792,575,000	825,452,000	750,000,971	8,905,023	75,451,029	8,905,023	75,451,029	9	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	30,000	30,000						
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMNUNAL	10,000	10,000	10,000						
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	10,000	10,000	10,000						
115-13-03-002-999-000	OTRAS TRANSFEENCIAS PARA GASTOS DE CAPITAL DE LA SUBDERE	10,000	10,000	10,000						
115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDUCACION									
115-13-03-004-002-000	OTROS APORTES									
115-13-03-005-000-000	DEL TESORO PUBLICO	792,535,000	792,535,000	758,223,306	642,679	34,311,694	642,679	34,311,694	4	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	792,535,000	758,223,306	642,679	34,311,694	642,679	34,311,694	4	

115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	32,887,000	-8,252,335	8,262,344	41,139,335	8,262,344	41,139,335	125	
115-14-00-000-000-000	ENDEUDAMIENTO	10,000	10,000	10,000						
115-14-01-000-000-000	ENDEUDAMIENTOS INTERNO	10,000	10,000	10,000						
115-14-01-002-000-000	EMPRESTITOS	10,000	10,000	10,000						
115-15-00-000-000-000	SALDO INICIAL DE CAJA	20,000	20,000			20,000		20,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	20,000			20,000		20,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	10,000			10,000		10,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	10,000			10,000		10,000	100	
T O T A L		10,961,352,000	11,024,229,000	8,730,481,978	798,306,610	2,293,747,022	802,611,148	1,816,576,985	16	477,170,037