

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE VALLENAR  
DIRECCION DE FINANZAS

**BALANCE EJECUCION  
PRESUPUESTARIA ACUMULADO  
INGRESOS MES DE FEBRERO  
MUNICIPAL**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	%	POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,451,221,000	12,498,525,000	10,236,246,735	877,906,385	2,262,278,265	888,540,325	1,753,146,515	14	509,131,750
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,243,306,000	3,243,306,000	2,604,817,172	315,065,100	638,488,828	316,617,749	637,854,947	20	633,881
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,057,279,000	1,057,279,000	572,708,388	191,213,551	484,570,612	192,766,200	483,936,731	46	633,881
115-03-01-001-000-000	PATENTES MUNICIPALES	581,906,000	581,906,000	199,616,726	137,844,529	382,289,274	137,844,529	382,289,274	66	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	581,906,000	581,906,000	199,616,726	137,844,529	382,289,274	137,844,529	382,289,274	66	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	581,906,000	581,906,000	199,616,726	137,844,529	382,289,274	137,844,529	382,289,274	66	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	176,899,000	143,680,250	12,623,990	33,218,750	12,623,990	33,218,750	19	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	57,178,674	2,692,326	2,692,326	2,692,326	2,692,326	4	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	33,349,862	9,241,134	29,192,138	9,241,134	29,192,138	47	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	53,151,714	690,530	1,334,286	690,530	1,334,286	2	
115-03-01-003-000-000	OTROS DERECHOS	244,462,000	244,462,000	175,399,412	40,745,032	69,062,588	42,297,681	68,428,707	28	633,881
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	118,994,000	118,994,000	79,477,480	29,703,809	39,516,520	29,703,809	39,516,520	33	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	69,700,000	69,700,000	34,151,182	28,532,816	35,548,818	28,532,816	35,548,818	51	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	49,294,000	49,294,000	45,326,298	1,170,993	3,967,702	1,170,993	3,967,702	8	
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,168,000	15,168,000	11,924,846	1,405,980	3,243,154	1,405,980	3,243,154	21	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	15,168,000	15,168,000	11,924,846	1,405,980	3,243,154	1,405,980	3,243,154	21	
115-03-01-003-002-002	OTROS									
115-03-01-003-003-000	PROPAGANDA	13,806,000	13,806,000	5,365,719		8,440,281	1,552,649	7,806,400	57	633,881
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	62,328,000	62,328,000	49,978,870	6,992,215	12,349,130	6,992,215	12,349,130	20	
115-03-01-003-999-000	OTRAS	34,166,000	34,166,000	28,652,497	2,643,028	5,513,503	2,643,028	5,513,503	16	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	317,000	317,000	276,450	21,550	40,550	21,550	40,550	13	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	68,191	21,809	21,809	21,809	21,809	24	

115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,980,000	2,980,000	2,314,644	443,428	665,356	443,428	665,356	22	
115-03-01-003-999-005	DERECHOS OMSII									
115-03-01-003-999-006	DERECHOS CARTEL LEY DE ALCOHOLES	87,000	87,000	80,553	3,217	6,447	3,217	6,447	7	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	11,448,000	11,448,000	9,934,661	710,910	1,513,339	710,910	1,513,339	13	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	19,244,000	19,244,000	15,977,998	1,442,114	3,266,002	1,442,114	3,266,002	17	
115-03-01-003-999-009	MANTENCION EN CANIL MUNICIPAL									
115-03-01-003-999-010	DEVOLUCIONES TAC									
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	54,012,000	54,012,000	54,012,000						
115-03-01-004-001-000	CONCESIONES	54,012,000	54,012,000	54,012,000						
115-03-01-004-001-001	PARQUIMETROS	54,012,000	54,012,000	54,012,000						
115-03-01-004-001-002	OTRAS									
115-03-01-999-000-000	OTRAS									
<b>115-03-02-000-000-000</b>	<b>PERMISOS Y LICENCIAS</b>	<b>1,557,654,000</b>	<b>1,557,654,000</b>	<b>1,437,784,822</b>	<b>89,802,511</b>	<b>119,869,178</b>	<b>89,802,511</b>	<b>119,869,178</b>	<b>8</b>	
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,442,484,000	1,442,484,000	1,361,610,937	73,764,914	80,873,063	73,764,914	80,873,063	6	
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	540,932,000	540,932,000	510,604,588	27,661,853	30,327,412	27,661,853	30,327,412	6	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	901,552,000	901,552,000	851,006,349	46,103,061	50,545,651	46,103,061	50,545,651	6	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,170,000	115,170,000	76,173,885	16,037,597	38,996,115	16,037,597	38,996,115	34	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,170,000	115,170,000	76,173,885	16,037,597	38,996,115	16,037,597	38,996,115	34	
<b>115-03-03-000-000-000</b>	<b>PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063</b>	<b>628,373,000</b>	<b>628,373,000</b>	<b>594,323,962</b>	<b>34,049,038</b>	<b>34,049,038</b>	<b>34,049,038</b>	<b>34,049,038</b>	<b>5</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>50,000</b>	<b>25,050,000</b>	<b>50,000</b>		<b>25,000,000</b>		<b>25,000,000</b>	<b>100</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>10,000</b>	<b>25,010,000</b>	<b>10,000</b>		<b>25,000,000</b>		<b>25,000,000</b>	<b>100</b>	
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	25,010,000	10,000		25,000,000		25,000,000	100	
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLICAS</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>						
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	10,000	10,000	10,000						
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	10,000	10,000	10,000						
115-05-03-003-000-000	DE LA SUBSECRETARIA DE EDUCACION									
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDAD									
115-05-03-003-001-001	SUBVENCION FISCAL MENSUAL									
115-05-03-003-001-002	SUBVENCION PARA EDUCACION ESPECIAL									
115-05-03-003-002-000	OTROS APORTES									
115-05-03-003-002-001	SUBVENCION ESCOLAR PREFERENCIAL LEY N° 20248									
115-05-03-003-002-002	FONDO DE APOYO A LA EDUCACION PUBLICA									
115-05-03-003-002-999	OTROS									
115-05-03-007-000-000	DEL TESORO PUBLICO	20,000	20,000	20,000						
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO	10,000	10,000	10,000						



<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>8,081,483,000</b>	<b>8,081,483,000</b>	<b>7,088,117,999</b>	<b>532,682,735</b>	<b>993,365,001</b>	<b>532,682,735</b>	<b>967,055,437</b>	<b>12</b>	<b>26,309,564</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS</b>	<b>93,682,000</b>	<b>93,682,000</b>	<b>66,919,857</b>		<b>26,762,143</b>		<b>3,358,838</b>	<b>4</b>	<b>23,403,305</b>
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY 19.345 Y LEY 19117 ART. UNICO									
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY 18.196 Y LEY 19.117 ART. UNICO	93,682,000	93,682,000	66,919,857		26,762,143		3,358,838	4	23,403,305
<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECUNIARIAS</b>	<b>577,353,000</b>	<b>577,353,000</b>	<b>489,243,236</b>	<b>34,589,735</b>	<b>88,109,764</b>	<b>34,589,735</b>	<b>88,109,764</b>	<b>15</b>	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	505,259,000	505,259,000	424,414,709	30,736,845	80,844,291	30,736,845	80,844,291	16	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	465,822,000	465,822,000	402,568,277	22,003,063	63,253,723	22,003,063	63,253,723	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	39,407,000	39,407,000	21,816,432	8,733,782	17,590,568	8,733,782	17,590,568	45	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,234,000	3,234,000	2,493,760	675,570	740,240	675,570	740,240	23	
115-08-02-001-999-002	MULTAS PERMISO CIRCULACION Y TRANSITO									
115-08-02-001-999-003	MULTAS RENTAS DE PATENTES MUNICIPALES	20,822,000	20,822,000	11,391,590	4,388,994	9,430,410	4,388,994	9,430,410	45	
115-08-02-001-999-004	MULTAS POR DERECHOS DE ASEO									
115-08-02-001-999-005	MULTAS INSPECCION DE OBRAS Y OTROS DERECHOS	1,613,000	1,613,000	-445,925	2,058,925	2,058,925	2,058,925	2,058,925	128	
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	13,542,000	13,542,000	8,181,007	1,610,293	5,360,993	1,610,293	5,360,993	40	
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	63,000	63,000	63,000						
115-08-02-001-999-011	MULTAS POR DAÑOS SIMPLES									
115-08-02-001-999-012	INCUMPLIMIENTO DE CONTRATO									
115-08-02-001-999-013	MULTAS INFRAC. COMUNAS QUE CARECEN JPL/ALTO DEL CARMEN									
115-08-02-001-999-014	MULTAS SERVEL									
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	14,045,000	14,045,000	13,376,663	577,809	668,337	577,809	668,337	5	
115-08-02-002-001-000	MULTAS ART. 14 N°6 INC. 1° LEY 18695 EQUIPOS DE REGISTROS									
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	14,025,000	14,025,000	13,356,663	577,809	668,337	577,809	668,337	5	
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN MUNICIPAL	10,000	10,000	10,000						



115-08-99-999-004-000	AVENIMIENTO SERVIDUMBRE MINERA									
115-08-99-999-005-000	CUMPLIMIENTO DE TRANSACCION EXTRAJUDICIAL									
<b>115-10-00-000-000-000</b>	<b>VENTA DE ACTIVOS NO FINANCIEROS</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>						
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	19,213,000	19,213,000	-482,282,971		501,495,971	9,081,291	19,307,666	100	482,188,305
115-12-10-000-000-000	INGRESOS POR PERCIBIR	19,213,000	19,213,000	-482,282,971		501,495,971	9,081,291	19,307,666	100	482,188,305
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,365,000	2,365,000	-113,817,548		116,182,548	528,720	2,869,356	121	113,313,192
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	16,808,000	16,808,000	-368,494,663		385,302,663	4,240,656	6,057,707	36	379,244,956
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			4,311,915	10,380,603	103,806	-10,380,603
115-12-10-006-000-000	VARIOS	10,000	10,000	10,000						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	871,849,000	894,153,000	824,446,015	11,833,480	69,706,985	11,833,480	69,706,985	8	
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	871,829,000	894,133,000	824,426,015	11,833,480	69,706,985	11,833,480	69,706,985	8	
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	871,789,000	871,789,000	859,162,104	5,413,352	12,626,896	5,413,352	12,626,896	1	

115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	871,789,000	871,789,000	859,162,104	5,413,352	12,626,896	5,413,352	12,626,896	1	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	22,314,000	-34,766,089	6,420,128	57,080,089	6,420,128	57,080,089	256	
<b>115-14-00-000-000-000</b>	<b>ENDEUDAMIENTO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-14-01-000-000-000</b>	<b>ENDEUDAMIENTOS INTERNO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
115-14-01-002-000-000	EMPRESTITOS	10,000	10,000	10,000						
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>20,000</b>	<b>20,000</b>			<b>20,000</b>		<b>20,000</b>	<b>100</b>	
<b>115-15-01-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>20,000</b>	<b>20,000</b>			<b>20,000</b>		<b>20,000</b>	<b>100</b>	
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	
<b>TOTAL</b>		<b>12,451,221,000</b>	<b>12,498,525,000</b>	<b>10,236,246,735</b>	<b>877,906,385</b>	<b>2,262,278,265</b>	<b>888,540,325</b>	<b>1,753,146,515</b>	<b>14</b>	<b>509,131,750</b>