

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE VALLENAR
DIRECCION DE FINANZAS

BALANCE EJECUCION
PRESUPUESTARIA ACUMULADO
INGRESOS MES DE FEBRERO 2024
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	18,614,998,000	7,744,108,617	839,283,933	10,870,889,383	865,678,296	10,369,469,965	56	501,419,418
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,243,306,000	3,243,306,000	1,371,417,979	334,191,013	1,871,888,021	323,338,289	1,860,549,225	57	11,338,796
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,057,279,000	1,057,279,000	513,242,830	27,334,669	544,036,170	33,677,352	549,892,781	52	-5,856,611
115-03-01-001-000-000	PATENTES MUNICIPALES	581,906,000	581,906,000	185,483,313	6,361,926	396,422,687	13,679,952	403,740,713	69	-7,318,026
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	581,906,000	581,906,000	185,483,313	6,361,926	396,422,687	13,679,952	403,740,713	69	-7,318,026
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	581,906,000	581,906,000	185,483,313	6,361,926	396,422,687	13,679,952	403,740,713	69	-7,318,026
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	176,899,000	131,882,908	4,337,205	45,016,092	3,763,081	44,441,968	25	574,124
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	54,025,798		5,845,202		5,845,202	10	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	28,271,044	1,725,601	34,270,956	1,403,711	33,949,066	54	321,890
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	49,586,066	2,611,604	4,899,934	2,359,370	4,647,700	9	252,234
115-03-01-003-000-000	OTROS DERECHOS	244,462,000	244,462,000	141,864,609	16,635,538	102,597,391	16,234,319	101,710,100	42	887,291
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	118,994,000	118,994,000	61,530,231	13,476,539	57,463,769	13,410,817	57,398,047	48	65,722
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	69,700,000	69,700,000	24,196,123	8,701,603	45,503,877	8,701,603	45,503,877	65	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	49,294,000	49,294,000	37,334,108	4,774,936	11,959,892	4,709,214	11,894,170	24	65,722
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,168,000	15,168,000	8,935,803	1,414,133	6,232,197	1,229,633	6,047,697	40	184,500
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	15,168,000	15,168,000	8,935,803	1,414,133	6,232,197	1,229,633	6,047,697	40	184,500
115-03-01-003-002-002	OTROS									
115-03-01-003-003-000	PROPAGANDA	13,806,000	13,806,000	5,358,369	7,350	8,447,631	156,166	8,110,375	59	337,256
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	62,328,000	62,328,000	41,753,973		20,574,027		20,574,027	33	
115-03-01-003-999-000	OTRAS	34,166,000	34,166,000	24,286,233	1,737,516	9,879,767	1,437,703	9,579,954	28	299,813
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	317,000	317,000	240,350	11,000	76,650	11,000	76,650	24	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	58,934		31,066		31,066	35	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,980,000	2,980,000	1,852,225	88,753	1,127,775	86,356	1,125,378	38	2,397
115-03-01-003-999-005	DERECHOS OMSII									
115-03-01-003-999-006	DERECHOS CARTEL LEY DE ALCOHOLES	87,000	87,000	77,314		9,686		9,686	11	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	11,448,000	11,448,000	8,787,044	454,322	2,660,956	299,189	2,505,823	22	155,133
115-03-01-003-999-008	DERECHOS VARIOS OTROS	19,244,000	19,244,000	13,270,366	1,183,441	5,973,634	1,041,158	5,831,351	30	142,283
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									
115-03-02-000-000-000	PERMISOS Y LICENCIAS	1,557,654,000	1,557,654,000	306,855,712	306,856,344	1,250,798,288	289,660,937	1,233,602,881	79	17,195,407
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,442,484,000	1,442,484,000	255,261,682	297,127,981	1,187,222,318	282,073,654	1,172,167,991	81	15,054,327
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	540,932,000	540,932,000	95,723,500	111,423,025	445,208,500	105,777,650	439,563,125	81	5,645,375

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	8,081,483,000	8,081,483,000	5,940,479,047	502,795,681	2,141,003,953	530,375,781	2,110,221,391	26	30,782,562	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	93,682,000	93,682,000	-57,075,139	95,513,743	150,757,139	130,986,533	134,345,371	143	16,411,768	
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	-57,075,139	95,513,743	150,757,139	130,986,533	134,345,371	143	16,411,768	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	577,353,000	577,353,000	390,224,356	42,062,447	187,128,644	37,550,026	182,616,223	32	4,512,421	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	505,259,000	505,259,000	362,210,298	26,155,159	143,048,702	22,282,229	139,175,772	28	3,872,930	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	465,822,000	465,822,000	345,733,256	24,625,634	120,088,744	21,089,682	116,552,792	25	3,535,952	
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	16,447,042	1,529,525	22,959,958	1,192,547	22,622,980	57	336,978	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,234,000	3,234,000	1,813,374		1,420,626		1,420,626	44		
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	9,070,978	942,905	11,751,022	703,697	11,511,814	55	239,208	
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	-640,325		2,253,325		2,253,325	140		
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	13,542,000	13,542,000	6,007,015	586,620	7,534,985	488,850	7,437,215	55	97,770	
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	4,047,625	4,483,665	9,997,375	4,379,377	9,893,087	70	104,288	
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	4,070,874	4,451,390	9,954,126	4,347,102	9,849,838	70	104,288	
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN MUNICIPAL	10,000	10,000	-33,249	32,275	43,249	32,275	43,249	432		
115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18695 BENEF. FDO. COMUN MUNICIPAL 70%	10,000	10,000	-33,249	32,275	43,249	32,275	43,249	432		
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES DE BENEF. MUNIC. 60%	4,320,000	4,320,000	3,087,218	195,540	1,232,782	175,986	1,213,228	28	19,554	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	2,058,147	130,360	821,853	117,324	808,817	28	13,036	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,725,000	1,725,000	-8,450,108	3,083,922	10,175,108	2,875,340	9,966,526	578	208,582	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	15,436,000	15,436,000	-873,098	6,584,330	16,309,098	6,427,896	16,152,664	105	156,434	
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	33,678,000	33,678,000	28,134,274	1,429,471	5,543,726	1,291,874	5,406,129	16	137,597	
115-08-02-008-001-000	IPC MUNICIPAL	7,162,000	7,162,000	5,167,162	571,185	1,994,838	511,645	1,935,298	27	59,540	
115-08-02-008-002-000	IPC FONDO COMUN	4,841,000	4,841,000	3,026,370	704,438	1,814,630	628,454	1,738,646	36	75,984	

115-08-02-008-003-000	IPC. OTROS IMPUESTOS										
115-08-02-008-004-000	OTROS INTERESES	20,797,000	20,797,000	19,167,280	132,558	1,629,720	132,160	1,629,322	8	398	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	878,000	878,000	773,462	21,290	104,538	19,615	102,863	12	1,675	
115-08-02-008-006-000	IPC OBRAS										
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO DE OTRAS MUNICIPALIDADES										
115-08-03-000-000-000	PARTICIP.DEL FONDO COMUN MUNICIPAL ART 38 DL 3063	7,345,806,000	7,345,806,000	5,592,845,877	360,641,446	1,752,960,123	357,735,187	1,743,575,760	24	9,384,363	
115-08-03-001-000-000	PARTICIPACION ANUAL	7,393,432,000	7,393,432,000	5,640,471,877	360,641,446	1,752,960,123	360,641,446	1,752,960,123	24		
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	10,000	10,000	10,000							
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	-47,636,000	-47,636,000	-47,636,000			-2,906,259	-9,384,363	20	9,384,363	
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	-47,646,000	-47,646,000	-47,646,000			-2,906,259	-9,384,363	20	9,384,363	
115-08-04-000-000-000	FONDOS DE TERCEROS	23,604,000	23,604,000	6,857,452	2,784,923	16,746,548	2,483,525	16,445,150	70	301,398	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,850,000	1,850,000	447,010	653,510	1,402,990	639,800	1,389,280	75	13,710	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	21,754,000	21,754,000	6,410,442	2,131,413	15,343,558	1,843,725	15,055,870	69	287,688	
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	21,744,000	21,744,000	6,400,442	2,131,413	15,343,558	1,843,725	15,055,870	69	287,688	
115-08-99-000-000-000	OTROS	41,038,000	41,038,000	7,626,501	1,793,122	33,411,499	1,620,510	33,238,887	81	172,612	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	24,717,000	24,717,000	5,140,226	514,274	19,576,774	514,274	19,576,774	79		
115-08-99-999-000-000	OTROS	16,321,000	16,321,000	2,486,275	1,278,848	13,834,725	1,106,236	13,662,113	84	172,612	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000							
115-08-99-999-002-000	OTROS	16,311,000	16,311,000	2,476,275	1,278,848	13,834,725	1,106,236	13,662,113	84	172,612	
115-08-99-999-003-000	ACUERDO REPARATORIO JDO. DE GARANTIA VALLENAR										
115-08-99-999-004-000	AVENIMIENTO SERVIDUMBRE MINERA										
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	19,213,000	19,213,000	-482,282,971		501,495,971	9,690,960	42,221,884	220	459,274,087	
115-12-10-000-000-000	INGRESOS POR PERCIBIR	19,213,000	19,213,000	-482,282,971		501,495,971	9,690,960	42,221,884	220	459,274,087	
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,365,000	2,365,000	-113,817,548		116,182,548		6,171,447	261	110,011,101	
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	16,808,000	16,808,000	-368,494,663		385,302,663	2,678,540	11,972,888	71	373,329,775	
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			7,012,420	24,077,549	240,775	-24,077,549	
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	797,294,432		96,858,568		96,858,568	11		
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	797,274,432		96,858,568		96,858,568	11	
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. COMUNAL	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	833,970,521		37,818,479		37,818,479	4	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	871,789,000	871,789,000	833,970,521		37,818,479		37,818,479	4	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	22,314,000	-36,726,089		59,040,089		59,040,089	265	
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	6,116,493,000			6,116,493,000		6,116,493,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	6,116,493,000			6,116,493,000		6,116,493,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	5,182,409,000			5,182,409,000		5,182,409,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	934,084,000			934,084,000		934,084,000	100	
TOTAL		12,451,221,000	18,614,998,000	7,744,108,617	839,283,933	10,870,889,383	865,678,296	10,369,469,965	56	501,419,418