

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE VALLENAR
DIRECCION DE FINANZAS

ene-24

BALANCE EJECUCION
PRESUPUESTARIA ACUMILADO

INGRESOS DE 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	12,498,525,000	11,114,153,120	1,384,351,880	1,384,371,880	864,586,190	864,606,190	7	519,765,690
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,243,306,000	3,243,306,000	2,919,882,272	323,423,728	323,423,728	321,237,198	321,237,198	10	2,186,530
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,057,279,000	1,057,279,000	763,921,939	293,357,061	293,357,061	291,170,531	291,170,531	28	2,186,530
115-03-01-001-000-000	PATENTES MUNICIPALES	581,906,000	581,906,000	337,461,255	244,444,745	244,444,745	244,444,745	244,444,745	42	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	581,906,000	581,906,000	337,461,255	244,444,745	244,444,745	244,444,745	244,444,745	42	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	581,906,000	581,906,000	337,461,255	244,444,745	244,444,745	244,444,745	244,444,745	42	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	176,899,000	156,304,240	20,594,760	20,594,760	20,594,760	20,594,760	12	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	59,871,000						
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	42,590,996	19,951,004	19,951,004	19,951,004	19,951,004	32	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	53,842,244	643,756	643,756	643,756	643,756	1	
115-03-01-003-000-000	OTROS DERECHOS	244,462,000	244,462,000	216,144,444	28,317,556	28,317,556	26,131,026	26,131,026	11	2,186,530
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	118,994,000	118,994,000	109,181,289	9,812,711	9,812,711	9,812,711	9,812,711	8	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	69,700,000	69,700,000	62,683,998	7,016,002	7,016,002	7,016,002	7,016,002	10	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	49,294,000	49,294,000	46,497,291	2,796,709	2,796,709	2,796,709	2,796,709	6	
115-03-01-003-002-000	PERMISOS PROVISORIOS	15,168,000	15,168,000	13,330,826	1,837,174	1,837,174	1,837,174	1,837,174	12	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	15,168,000	15,168,000	13,330,826	1,837,174	1,837,174	1,837,174	1,837,174	12	
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	8,440,281	6,253,751	6,253,751	45	2,186,530
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	62,328,000	62,328,000	56,971,085	5,356,915	5,356,915	5,356,915	5,356,915	9	
115-03-01-003-999-000	OTRAS	34,166,000	34,166,000	31,295,525	2,870,475	2,870,475	2,870,475	2,870,475	8	

115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	317,000	317,000	298,000	19,000	19,000	19,000	19,000	6
115-03-01-003-999-002	VENTA DE BASES								
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	90,000					
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,980,000	2,980,000	2,758,072	221,928	221,928	221,928	221,928	7
115-03-01-003-999-005	DERECHOS OMSII								
115-03-01-003-999-006	DERECHOS CARTEL LEY DE ALCOHOLES	87,000	87,000	83,770	3,230	3,230	3,230	3,230	4
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	11,448,000	11,448,000	10,645,571	802,429	802,429	802,429	802,429	7
115-03-01-003-999-008	DERECHOS VARIOS OTROS	19,244,000	19,244,000	17,420,112	1,823,888	1,823,888	1,823,888	1,823,888	9
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	1,527,587,333	30,066,667	30,066,667	30,066,667	30,066,667	2
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,442,484,000	1,442,484,000	1,435,375,851	7,108,149	7,108,149	7,108,149	7,108,149	
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	540,932,000	540,932,000	538,266,441	2,665,559	2,665,559	2,665,559	2,665,559	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	901,552,000	901,552,000	897,109,410	4,442,590	4,442,590	4,442,590	4,442,590	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,170,000	115,170,000	92,211,482	22,958,518	22,958,518	22,958,518	22,958,518	20
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,170,000	115,170,000	92,211,482	22,958,518	22,958,518	22,958,518	22,958,518	20
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	628,373,000	628,373,000	628,373,000					
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	50,000	25,050,000	50,000	25,000,000	25,000,000	25,000,000	25,000,000	100
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	25,010,000	10,000	25,000,000	25,000,000	25,000,000	25,000,000	100
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	25,010,000	10,000	25,000,000	25,000,000	25,000,000	25,000,000	100
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	30,000	30,000	30,000					
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						
115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO	10,000	10,000	10,000						
115-05-03-007-999-001	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO									
115-05-03-007-999-002	INGRESOS FINANCIAMIENTO									
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	235,060,000	235,060,000	219,183,590	15,876,410	15,876,410	15,876,410	15,876,410	7	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	234,904,000	234,904,000	219,027,590	15,876,410	15,876,410	15,876,410	15,876,410	7	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	31,581,000	31,581,000	29,882,875	1,698,125	1,698,125	1,698,125	1,698,125	5	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	122,820,000	122,820,000	108,641,715	14,178,285	14,178,285	14,178,285	14,178,285	12	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	80,493,000	80,493,000	80,493,000						
115-06-02-000-000-000	DIVIDENDOS	156,000	156,000	156,000						
115-06-03-000-000-000	INTERESES									
115-06-03-001-000-000	INTERESES									
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						

115-08-02-001-999-012	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	13,954,472	90,528	90,528	90,528	90,528	1		
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	13,934,472	90,528	90,528	90,528	90,528	1		
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	4,106,598	213,402	213,402	213,402	213,402	5		
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	2,737,732	142,268	142,268	142,268	142,268	5		
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,725,000	1,725,000	102,542	1,622,458	1,622,458	1,622,458	1,622,458	94		
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	15,436,000	15,436,000	15,071,229	364,771	364,771	364,771	364,771	2		
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	32,698,844	979,156	979,156	979,156	979,156	3		
115-08-02-008-001-000	IPC MUNICIPAL	7,162,000	7,162,000	6,826,871	335,129	335,129	335,129	335,129	5		
115-08-02-008-002-000	IPC FONDO COMUN	4,841,000	4,841,000	4,400,975	440,025	440,025	440,025	440,025	9		
115-08-02-008-003-000	IPC. OTROS IMPUESTOS										
115-08-02-008-004-000	OTROS INTERESES	20,797,000	20,797,000	20,623,720	173,280	173,280	173,280	173,280	1		
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	878,000	878,000	847,278	30,722	30,722	30,722	30,722	3		
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	6,985,164,912	360,641,088	360,641,088	357,734,829	357,734,829	5	2,906,259	
115-08-03-001-000-000	PARTICIPACION ANUAL	7,393,432,000	7,393,432,000	7,032,790,912	360,641,088	360,641,088	360,641,088	360,641,088	5		
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	-2,906,259	6	2,906,259	

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	-2,906,259	6	2,906,259
115-08-04-000-000-000	FONDOS DE TERCEROS	23,604,000	23,604,000	18,276,412	5,327,588	5,327,588	5,327,588	5,327,588	23	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,850,000	1,850,000	1,818,010	31,990	31,990	31,990	31,990	2	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	21,754,000	21,754,000	16,458,402	5,295,598	5,295,598	5,295,598	5,295,598	24	
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	16,448,402	5,295,598	5,295,598	5,295,598	5,295,598	24	
115-08-99-000-000-000	OTROS	41,038,000	41,038,000	26,606,582	14,431,418	14,431,418	14,431,418	14,431,418	35	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	24,717,000	24,717,000	15,072,358	9,644,642	9,644,642	9,644,642	9,644,642	39	
115-08-99-999-000-000	OTROS	16,321,000	16,321,000	11,534,224	4,786,776	4,786,776	4,786,776	4,786,776	29	
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	11,524,224	4,786,776	4,786,776	4,786,776	4,786,776	29	
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	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	501,495,971	10,226,375	10,226,375	53	491,269,596
115-12-10-000-000-000	INGRESOS POR PERCIBIR	19,213,000	19,213,000	-482,282,971	501,495,971	501,495,971	10,226,375	10,226,375	53	491,269,596
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,365,000	2,365,000	-113,817,548	116,182,548	116,182,548	2,340,636	2,340,636	99	113,841,912
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	16,808,000	16,808,000	-368,494,663	385,302,663	385,302,663	1,817,051	1,817,051	11	383,485,612
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULACION BENEF. MUNICIPAL	10,000	10,000	-760	10,760	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			6,068,688	6,068,688	60,687	-6,068,688
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	836,279,495	57,873,505	57,873,505	57,873,505	57,873,505	6	
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	836,259,495	57,873,505	57,873,505	57,873,505	57,873,505	6	
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	864,575,456	7,213,544	7,213,544	7,213,544	7,213,544	1	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	871,789,000	871,789,000	864,575,456	7,213,544	7,213,544	7,213,544	7,213,544	1	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	22,314,000	-28,345,961	50,659,961	50,659,961	50,659,961	50,659,961	227	
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		12,451,221,000	12,498,525,000	11,114,153,120	1,384,351,880	1,384,371,880	864,586,190	864,606,190	7	519,765,690