# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| 115-13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY | | | | | | | | |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PAR | | | | | | | | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTRUCCI | | | | | | | | |
| 115-13-03-007-000-000 | DE LA DIRECCIÓN DE EDUCACI | | | | | | | | |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAEST | | | | | | | | |
| 115-13-03-007-999-000 | OTROS | | | | | | | | |
| 115-13-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | |
| 115-13-03-008-001-000 | FONDO NACIONAL DE DESARR | | | | | | | | |
| 115-13-03-008-001-001 | FNDR MEJORAMIENTO BORDE | | | | | | | | |
| 115-13-03-008-002-000 | FONDO REGIONAL DE INICIATI | | | | | | | | |
| 115-13-03-008-002-001 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-002 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-003 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-004 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-005 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-006 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-007 | MEJORAMIENTO MULTICANCH | | | | | | | | |
| 115-13-03-008-002-008 | FRIL MEJORAMIENTO LUMINA | | | | | | | | |
| 115-13-03-008-999-000 | OTROS | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | | | | | | |
| **115-13-04-000-000-000** | **DE EMPRESAS PÚBLICAS NO** | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE | | | | | | | | |
| **115-13-06-000-000-000** | **DE GOBIERNOS EXTRANJER** | | | | | | | | |
| 115-13-06-001-000-000 | DONACIÓN DE GOBIERNO EXT | | | | | | | | |
| **115-14-00-000-000-000** | **C X C ENDEUDAMIENTO** | | | | | | | | |
| **115-14-01-000-000-000** | **ENDEUDAMIENTO INTERNO** | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | |
| **115-15-00-000-000-000** | **SALDO INICIAL DE CAJA** | **3,754,613,000** | **3,071,432,762** | | | **3,071,432,762** | | **3,071,432,762** | |
| **T O T A L** | | **39,852,656,000** | **39,871,793,328** | **18,966,646,048** | **3,315,802,947** | **20,905,147,280** | **3,343,724,954** | **18,416,482,976** | **2,488,664,304** |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
## EN PESOS.

**PRESUPUESTO MUNICIPAL**

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLIC | 617,032,519 | 965,483,127 | 600,389,438 | | 365,093,689 | | 365,093,689 | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 616,312,519 | 964,763,127 | 599,669,438 | | 365,093,689 | | 365,093,689 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | 539,749,519 | 888,200,127 | 523,106,438 | | 365,093,689 | | 365,093,689 | |
| 115-13-03-002-001-109 | PMU AMPLIACION SEDE SOCIA | | | | | | | | |
| 115-13-03-002-001-112 | PMU CONSTRUCCION PLAZA A | | | | | | | | |
| 115-13-03-002-001-113 | PMU MEJORAMIETO PLAZA AL | | | | | | | | |
| 115-13-03-002-001-114 | PMU REPOSISCION SEDE SOCIA | | | | | | | | |
| 115-13-03-002-001-115 | PMU MEJORAMIENTO PLAZA C | | | | | | | | |
| 115-13-03-002-001-116 | PMU MEJORAM DE ALUMBRA | | | | | | | | |
| 115-13-03-002-001-117 | PMU MEJORAM DE PLAZA TRA | 16,557,000 | 16,557,000 | 16,557,000 | | | | | |
| 115-13-03-002-001-118 | Mejoramiento Sede Social DESCO | 16,643,081 | 16,643,081 | | | 16,643,081 | | 16,643,081 | |
| 115-13-03-002-001-119 | Mejoramiento Plaza La Unión | | | | | | | | |
| 115-13-03-002-001-120 | Mejoramiento Bandejón Central Cos | | | | | | | | |
| 115-13-03-002-001-121 | MEJORAMIENTO PLAZA CONJU | | | | | | | | |
| 115-13-03-002-001-122 | MEJORAMIENTO SEDE SOCIAL | 3,803,044 | 3,803,044 | 3,803,044 | | | | | |
| 115-13-03-002-001-123 | MEJORAMIENTO ÁREA VERDE | | | | | | | | |
| 115-13-03-002-001-124 | SPD AMPLIACION DE SIST. DE | 74,869,475 | 74,869,475 | 74,869,475 | | | | | |
| 115-13-03-002-001-125 | PMB ASISTENCIA TECNICA PA | | | | | | | | |
| 115-13-03-002-001-126 | PMU REPOSICION MULTICANC | 74,999,969 | 74,999,969 | 74,999,969 | | | | | |
| 115-13-03-002-001-127 | PMU MEJORAMIENTO D ALUM | 66,909,950 | 66,909,950 | 66,909,950 | | | | | |
| 115-13-03-002-001-128 | PMU HABILITACION SEDE BENI | | | | | | | | |
| 115-13-03-002-001-129 | PMU CONSTRUCCION CIERRE P | 124,683,000 | 124,683,000 | 124,683,000 | | | | | |
| 115-13-03-002-001-130 | PMU REPOSICIÓN MULTICANC | 161,284,000 | 161,284,000 | 161,284,000 | | | | | |
| 115-13-03-002-001-131 | REPOSICION ALUMBRADO PUB | | 77,283,568 | | | 77,283,568 | | 77,283,568 | |
| 115-13-03-002-001-132 | RECAMBIO DEL SISTEMA DE A | | 271,167,040 | | | 271,167,040 | | 271,167,040 | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 76,563,000 | 76,563,000 | 76,563,000 | | | | | |
| 115-13-03-002-999-001 | Fortalecimiento de la Gestión Munici | 76,563,000 | 76,563,000 | 76,563,000 | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | |
| 115-13-03-004-002-000 | OTROS APORTES | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 720,000 | 720,000 | 720,000 | | | | | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 720,000 | 720,000 | 720,000 | | | | | |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY N° 19. | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| 115-08-99-202-000-000 | INGRESOS POR COBRO DE PAG | | | | | | | | |
| 115-08-99-999-000-000 | OTROS | 425,623,000 | 233,558,240 | 199,043,552 | 2,608,694 | 34,514,688 | 2,809,862 | 34,715,856 | -201,168 |
| 115-08-99-999-001-000 | OTROS | 225,623,000 | 225,623,000 | 196,005,402 | 2,604,634 | 29,617,598 | 2,805,802 | 29,818,766 | -201,168 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA P | 200,000,000 | 7,935,240 | 3,038,150 | 4,060 | 4,897,090 | 4,060 | 4,897,090 | |
| **115-10-00-000-000-000** | **C X C VENTA DE ACTIVOS NO** | **100,000,000** | **100,000,000** | **100,000,000** | | | | | |
| **115-10-01-000-000-000** | **TERRENOS** | | | | | | | | |
| **115-10-02-000-000-000** | **EDIFICIOS** | | | | | | | | |
| **115-10-03-000-000-000** | **VEHÍCULOS** | | | | | | | | |
| **115-10-04-000-000-000** | **MOBILIARIO Y OTROS** | | | | | | | | |
| **115-10-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | | | | | | | | |
| **115-10-06-000-000-000** | **EQUIPOS INFORMÁTICOS** | | | | | | | | |
| **115-10-07-000-000-000** | **PROGRAMAS INFORMÁTICO** | | | | | | | | |
| **115-10-99-000-000-000** | **OTROS ACTIVOS NO FINANCI** | **100,000,000** | **100,000,000** | **100,000,000** | | | | | |
| **115-11-00-000-000-000** | **C X C VENTAS DE ACTIVOS FI** | | | | | | | | |
| **115-11-01-000-000-000** | **VENTA O RESCATE DE TÍTUL** | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | |
| 115-11-01-999-000-000 | OTRAS | | | | | | | | |
| **115-11-02-000-000-000** | **VENTA DE ACCIONES Y PART** | | | | | | | | |
| **115-11-99-000-000-000** | **OTROS ACTIVOS FINANCIER** | | | | | | | | |
| **115-12-00-000-000-000** | **C X C RECUPERACIÓN DE PR** | **2,281,048,481** | **2,787,022,229** | **75,836,819** | | **2,711,185,410** | **26,998,757** | **221,390,791** | **2,489,794,619** |
| **115-12-06-000-000-000** | **POR ANTICIPOS A CONTRATI** | | | | | | | | |
| **115-12-09-000-000-000** | **POR VENTAS A PLAZO** | | | | | | | | |
| **115-12-10-000-000-000** | **INGRESOS POR PERCIBIR** | **2,281,048,481** | **2,787,022,229** | **75,836,819** | | **2,711,185,410** | **26,998,757** | **221,390,791** | **2,489,794,619** |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMI | 1,000,000,000 | 1,450,980,638 | -69,181 | | 1,451,049,819 | 6,574,197 | 32,059,845 | 1,418,989,974 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | 1,205,142,481 | 1,260,135,591 | | | 1,260,135,591 | 7,948,720 | 41,669,685 | 1,218,465,906 |
| 115-12-10-003-000-000 | POR PERCIBIR DE PERMIS DE C | 75,906,000 | 75,906,000 | 75,906,000 | | | 12,475,840 | 147,661,261 | -147,661,261 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENE | 28,464,750 | 28,464,750 | 28,464,750 | | | 4,678,442 | 55,372,989 | -55,372,989 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION D | 47,441,250 | 47,441,250 | 47,441,250 | | | 7,797,398 | 92,288,272 | -92,288,272 |
| **115-13-00-000-000-000** | **C X C TRANSFERENCIAS PAR** | **617,032,519** | **965,483,127** | **600,389,438** | | **365,093,689** | | **365,093,689** | |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRA | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
## EN PESOS.

PRESUPUESTO MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PAS | | | | | | | | |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO M | 315,559,000 | 315,559,000 | 216,085,696 | 16,089,846 | 99,473,304 | 16,089,925 | 99,473,383 | -79 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIAR | 49,215,000 | 49,215,000 | 32,164,898 | 2,323,841 | 17,050,102 | 2,323,841 | 17,050,102 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMER | 110,298,000 | 110,298,000 | 77,517,679 | 3,621,369 | 32,780,321 | 3,621,369 | 32,780,321 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 68,655,000 | 68,655,000 | 43,676,798 | 7,740,522 | 24,978,202 | 7,740,522 | 24,978,202 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 87,391,000 | 87,391,000 | 62,726,321 | 2,404,114 | 24,664,679 | 2,404,193 | 24,664,758 | -79 |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 1 | 243,308,000 | 243,308,000 | 89,934,432 | 25,185,290 | 153,373,568 | 25,185,290 | 153,373,568 | |
| 115-08-02-002-001-000 | MULTAS ART. 14, N° 6, INC. 1°, L | | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2°, L | 243,308,000 | 243,308,000 | 89,934,432 | 25,185,290 | 153,373,568 | 25,185,290 | 153,373,568 | |
| 115-08-02-002-003-000 | MULTA ART. 42, DECRETO N° 9 | | | | | | | | |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO | | | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - | 6,924,000 | 6,924,000 | 4,779,368 | 652,156 | 2,144,632 | 652,156 | 2,144,632 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - | | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁ | 180,891,000 | 180,891,000 | -27,141,808 | 53,001,766 | 208,032,808 | 53,001,766 | 208,032,808 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁ | 374,828,000 | 435,414,936 | 54,857,010 | 40,811,897 | 380,557,926 | 40,811,897 | 380,557,926 | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA | | | | | | | | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 56,835,000 | 56,835,000 | 37,438,887 | 3,300,365 | 19,396,113 | 3,300,365 | 19,396,113 | |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PAS | | | | | | | | |
| **115-08-03-000-000-000** | **PARTICIPACIÓN DEL FONDO** | **6,900,000,000** | **6,300,000,000** | **3,885,815,974** | **1,082,425,613** | **2,414,184,026** | **1,082,425,613** | **2,414,184,026** | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL | 6,900,000,000 | 6,300,000,000 | 3,885,815,974 | 1,082,425,613 | 2,414,184,026 | 1,082,425,613 | 2,414,184,026 | |
| 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MU | 4,800,000,000 | 4,800,000,000 | 3,005,356,603 | 714,341,290 | 1,794,643,397 | 714,341,290 | 1,794,643,397 | |
| 115-08-03-001-002-000 | SALDO FONDO COMUN MUNIC | 2,100,000,000 | 1,500,000,000 | 880,459,371 | 368,084,323 | 619,540,629 | 368,084,323 | 619,540,629 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO CO | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | | | | | | | | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL F | | | | | | | | |
| **115-08-04-000-000-000** | **FONDOS DE TERCEROS** | **27,161,000** | **27,161,000** | **5,253,546** | **2,033,650** | **21,907,454** | **2,033,650** | **21,907,454** | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 27,161,000 | 27,161,000 | 6,633,640 | 2,033,650 | 20,527,360 | 2,033,650 | 20,527,360 | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | -1,380,094 | | 1,380,094 | | 1,380,094 | |
| **115-08-99-000-000-000** | **OTROS** | **534,420,000** | **342,355,240** | **297,424,669** | **4,776,748** | **44,930,571** | **4,977,916** | **45,131,739** | **-201,168** |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 108,797,000 | 108,797,000 | 98,381,117 | 2,168,054 | 10,415,883 | 2,168,054 | 10,415,883 | |
| 115-08-99-201-000-000 | INGRESOS POR COBRO DE PAG | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
## EN PESOS.

PRESUPUESTO MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| 115-05-03-008-001-000 | SUBVENCION PARA ACTIVIDA | | | | | | | | |
| 115-05-03-008-002-000 | SUBVENCION PARA ACTIVIDA | | | | | | | | |
| 115-05-03-008-999-000 | SUBVENCION PARA OTRAS AC | | | | | | | | |
| 115-05-03-009-000-000 | DE LA DIRECCIÓN DE EDUCACI | | | | | | | | |
| 115-05-03-009-999-000 | OTROS | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | 300,883,000 | 300,883,000 | 300,883,000 | | | | | |
| 115-05-03-099-001-000 | CONVENIO COSAM | 300,000,000 | 300,000,000 | 300,000,000 | | | | | |
| 115-05-03-099-004-000 | APORTES FONASA | 883,000 | 883,000 | 883,000 | | | | | |
| 115-05-03-099-999-000 | OTRAS ENTIDADES | | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SER | | | | | | | | |
| **115-05-06-000-000-000** | **DE GOBIERNOS EXTRANJER** | | | | | | | | |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EX | | | | | | | | |
| **115-06-00-000-000-000** | **C X C RENTAS DE LA PROPIE** | **170,000,000** | **170,000,000** | **118,964,377** | **4,621,599** | **51,035,623** | **4,621,599** | **51,035,623** | |
| **115-06-01-000-000-000** | **ARRIENDO DE ACTIVOS NO F** | | | **-28,235,292** | | **28,235,292** | | **28,235,292** | |
| **115-06-02-000-000-000** | **DIVIDENDOS** | | | | | | | | |
| **115-06-03-000-000-000** | **INTERESES** | **170,000,000** | **170,000,000** | **147,199,669** | **4,621,599** | **22,800,331** | **4,621,599** | **22,800,331** | |
| **115-06-04-000-000-000** | **PARTICIPACIÓN DE UTILIDA** | | | | | | | | |
| **115-06-99-000-000-000** | **OTRAS RENTAS DE LA PROPI** | | | | | | | | |
| **115-07-00-000-000-000** | **C X C INGRESOS DE OPERACI** | | **200,000,000** | **130,188,070** | **14,942,410** | **69,811,930** | **14,942,410** | **69,811,930** | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | | **200,000,000** | **130,188,070** | **14,942,410** | **69,811,930** | **14,942,410** | **69,811,930** | |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA PO | | 168,067,227 | 109,410,277 | 12,551,624 | 58,656,950 | 12,551,624 | 58,656,950 | |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPU | | 31,932,773 | 20,777,793 | 2,390,786 | 11,154,980 | 2,390,786 | 11,154,980 | |
| **115-07-02-000-000-000** | **VENTA DE SERVICIOS** | | | | | | | | |
| **115-08-00-000-000-000** | **C X C OTROS INGRESOS COR** | **9,866,736,000** | **9,641,453,804** | **5,243,721,791** | **1,285,534,027** | **4,397,732,013** | **1,285,735,274** | **4,397,933,260** | **-201,247** |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMB** | **382,471,000** | **888,093,007** | **-34,587,978** | **25,457,893** | **922,680,985** | **25,457,893** | **922,680,985** | |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19. | 382,471,000 | 888,093,007 | -34,587,978 | 25,457,893 | 922,680,985 | 25,457,893 | 922,680,985 | |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY | | | | | | | | |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECU** | **2,022,684,000** | **2,083,844,557** | **1,089,815,580** | **170,840,123** | **994,028,977** | **170,840,202** | **994,029,056** | **-79** |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 1,159,898,000 | 1,160,471,621 | 929,947,691 | 47,888,649 | 230,523,930 | 47,888,728 | 230,524,009 | -79 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 350,000,000 | 350,000,000 | 261,245,716 | 20,455,490 | 88,754,284 | 20,455,490 | 88,754,284 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, L | 488,755,000 | 488,755,000 | 452,128,729 | 10,746,529 | 36,626,271 | 10,746,529 | 36,626,271 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, | 5,584,000 | 6,157,621 | 487,550 | 596,784 | 5,670,071 | 596,784 | 5,670,071 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
## EN PESOS.

**PRESUPUESTO** **MUNICIPAL**

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRI | 1,143,239,000 | 1,273,864,000 | 902,828,133 | 44,426,378 | 371,035,867 | 44,426,378 | 371,035,867 | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | **40,000,000** | **170,625,000** | **-4,426,378** | **44,426,378** | **175,051,378** | **44,426,378** | **175,051,378** | |
| 115-05-01-002-000-000 | APORTE UNIVERSIDADES | 40,000,000 | 40,000,000 | -4,426,378 | 44,426,378 | 44,426,378 | 44,426,378 | 44,426,378 | |
| 115-05-01-003-000-000 | APORTE CONVENIOS | | 130,625,000 | | | 130,625,000 | | 130,625,000 | |
| 115-05-01-003-001-000 | APORTES CONVENIO HANYU ( | | 130,625,000 | | | 130,625,000 | | 130,625,000 | |
| 115-05-01-003-002-000 | APORTES CONVENIO FAST FES | | | | | | | | |
| 115-05-01-003-003-000 | APORTE POR DONACIONES | | | | | | | | |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLI** | **1,103,239,000** | **1,103,239,000** | **907,254,511** | | **195,984,489** | | **195,984,489** | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 318,336,000 | 318,336,000 | 225,024,516 | | 93,311,484 | | 93,311,484 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GES | | | | | | | | |
| 115-05-03-002-001-001 | FORTALECIMIENTO DE LA GES | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 318,336,000 | 318,336,000 | 225,024,516 | | 93,311,484 | | 93,311,484 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA | | | | | | | | |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | | | | | | | | |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | | | | | | | | |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley | | | | | | | | |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Pub | | | | | | | | |
| 115-05-03-003-002-999 | OTROS | | | | | | | | |
| 115-05-03-003-999-000 | OTROS | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREB | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SIT | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 1 | | | | | | | | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTA | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | 484,020,000 | 484,020,000 | 381,346,995 | | 102,673,005 | | 102,673,005 | |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY N° | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LE | 91,200,000 | 91,200,000 | 91,200,000 | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 392,820,000 | 392,820,000 | 290,146,995 | | 102,673,005 | | 102,673,005 | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | |

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2025
## EN PESOS.

PRESUPUESTO MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(3) | (2) | (3) | (4) | (5) | (3) - (5) |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARI** | **39,852,656,000** | **39,871,793,328** | **18,966,646,048** | **3,315,802,947** | **20,905,147,280** | **3,343,724,954** | **18,416,482,976** | **2,488,664,304** |
| **115-03-00-000-000-000** | **C X C TRIBUTOS SOBRE EL U** | **21,919,987,000** | **21,662,537,406** | **11,794,717,420** | **1,966,278,533** | **9,867,819,986** | **1,967,000,536** | **9,868,749,054** | **-929,068** |
| **115-03-01-000-000-000** | **PATENTES Y TASAS POR DER** | **9,968,159,000** | **10,040,120,468** | **4,798,956,785** | **190,243,599** | **5,241,163,683** | **190,243,599** | **5,241,370,748** | **-207,065** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 7,469,289,000 | 7,469,289,000 | 3,429,994,760 | 18,587,807 | 4,039,294,240 | 18,587,807 | 4,039,326,962 | -32,722 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 7,469,289,000 | 7,469,289,000 | 3,429,994,760 | 18,587,807 | 4,039,294,240 | 18,587,807 | 4,039,326,962 | -32,722 |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 803,907,000 | 803,907,000 | 446,139,794 | 99,518,771 | 357,767,206 | 99,518,771 | 357,974,271 | -207,065 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 412,262,000 | 412,262,000 | 261,463,023 | 73,471,315 | 150,798,977 | 73,471,315 | 150,798,977 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 230,713,000 | 230,713,000 | 109,632,059 | 7,882,502 | 121,080,941 | 7,882,502 | 121,116,509 | -35,568 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 160,932,000 | 160,932,000 | 75,044,712 | 18,164,954 | 85,887,288 | 18,164,954 | 86,058,785 | -171,497 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 1,694,963,000 | 1,766,924,468 | 927,114,608 | 72,137,021 | 839,809,860 | 72,137,021 | 839,777,138 | 32,722 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC | 950,000,000 | 950,000,000 | 533,467,467 | 31,647,948 | 416,532,533 | 31,647,948 | 416,532,533 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | 300,000,000 | 300,000,000 | 211,338,865 | 129,420 | 88,661,135 | 129,420 | 88,628,413 | 32,722 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL | 283,976,000 | 283,976,000 | 160,158,326 | 29,482,897 | 123,817,674 | 29,482,897 | 123,817,674 | |
| 115-03-01-003-999-000 | OTROS | 160,987,000 | 232,948,468 | 22,149,950 | 10,876,756 | 210,798,518 | 10,876,756 | 210,798,518 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 4,012,000 | 4,012,000 | 1,314,562 | 305,060 | 2,697,438 | 305,060 | 2,697,438 | |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | 5,030,000 | 5,030,000 | 4,922,713 | | 107,287 | | 107,287 | |
| 115-03-01-003-999-004 | OTROS | 95,619,000 | 167,580,468 | -6,657,065 | 6,982,353 | 174,237,533 | 6,982,353 | 174,237,533 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PE | 56,326,000 | 56,326,000 | 22,569,740 | 3,589,343 | 33,756,260 | 3,589,343 | 33,756,260 | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | -4,292,377 | | 4,292,377 | | 4,292,377 | |
| 115-03-01-004-001-000 | CONCESIONES | | | -4,292,377 | | 4,292,377 | | 4,292,377 | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | |
| **115-03-02-000-000-000** | **PERMISOS Y LICENCIAS** | **4,221,626,000** | **4,221,626,000** | **1,398,443,682** | **122,845,060** | **2,823,182,318** | **123,567,063** | **2,823,904,321** | **-722,003** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 3,814,869,000 | 3,814,869,000 | 1,135,747,567 | 96,160,332 | 2,679,121,433 | 96,843,303 | 2,679,804,404 | -682,971 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 1,430,575,875 | 1,430,575,875 | 425,905,354 | 36,060,122 | 1,004,670,521 | 36,316,236 | 1,004,926,635 | -256,114 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN | 2,384,293,125 | 2,384,293,125 | 709,842,213 | 60,100,210 | 1,674,450,912 | 60,527,067 | 1,674,877,769 | -426,857 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 346,620,000 | 346,620,000 | 230,809,089 | 21,438,243 | 115,810,911 | 21,477,275 | 115,849,943 | -39,032 |
| 115-03-02-999-000-000 | OTROS | 60,137,000 | 60,137,000 | 31,887,026 | 5,246,485 | 28,249,974 | 5,246,485 | 28,249,974 | |
| **115-03-03-000-000-000** | **PARTICIPACIÓN EN IMPUEST** | **7,730,202,000** | **7,400,790,938** | **5,597,316,953** | **1,653,189,874** | **1,803,473,985** | **1,653,189,874** | **1,803,473,985** | |
| 115-03-03-001-000-000 | ANTICIPO IMPUESTO TERRITO | 4,272,793,000 | 3,943,381,938 | 2,964,201,938 | 979,180,000 | 979,180,000 | 979,180,000 | 979,180,000 | |
| 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIA | 3,457,409,000 | 3,457,409,000 | 2,633,115,015 | 674,009,874 | 824,293,985 | 674,009,874 | 824,293,985 | |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | | | | | | | | |