

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2014

PRESUPUESTO 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
			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,921,197,000	7,549,017,000	1,589,438,529	360,865,364	5,959,578,471	391,992,430	5,641,171,650	318,406,821
115-03-00-000-000-000	C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ.DE ACTIVI	1,535,982,000	1,535,982,000	124,127,221	58,134,437	1,411,854,779	87,622,949	1,304,686,455	107,168,324
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	531,942,000	531,942,000	-15,330,452	45,570,607	547,272,452	44,808,405	496,161,611	51,110,841
115-03-02-000-000-000	PERMISOS Y LICENCIAS	650,000,000	650,000,000	11,848,642	12,466,535	638,151,358	42,717,249	582,093,875	56,057,483
115-03-03-000-000-000	PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979	353,000,000	353,000,000	127,365,104		225,634,896		225,634,896	
115-03-99-000-000-000	OTROS TRIBUTOS	1,040,000	1,040,000	243,927	97,295	796,073	97,295	796,073	
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	150,000,000	294,156,000	8,126,165	16,300,000	286,029,835	16,300,000	286,029,835	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	150,000,000	294,156,000	8,126,165	16,300,000	286,029,835	16,300,000	286,029,835	
115-06-00-000-000-000	C X C RENTA DE LA PROPIEDAD	18,900,000	18,900,000	8,715,232	1,709,304	10,184,768	1,709,304	10,184,768	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	18,900,000	18,900,000	8,715,232	1,709,304	10,184,768	1,709,304	10,184,768	

115-06-03-000-000-000	INTERESES								
115-07-00-000-000-000	C X C INGRESOS DE OPERACION	1,037,000	1,037,000	374,394	163,025	662,606	163,025	662,606	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	374,394	163,025	662,606	163,025	662,606	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,048,478,000	1,091,006,584	149,152,481	1,957,471,416	149,152,481	1,957,471,416	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	20,950,000	-1,739,038	1,721,485	22,689,038	1,721,485	22,689,038	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	164,245,000	69,013,815	10,640,239	95,231,185	10,640,239	95,231,185	
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.Nº3063 DE1979	2,778,000,000	2,778,000,000	973,079,788	136,053,281	1,804,920,212	136,053,281	1,804,920,212	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	6,452,000	4,942,362	50,840	1,509,638	50,840	1,509,638	
115-08-99-000-000-000	OTROS	78,831,000	78,831,000	45,709,657	686,636	33,121,343	686,636	33,121,343	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS NO FINANCIEROS								
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS								
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	32,550,000	32,550,000	-195,596,356	-221,332	228,146,356	1,417,222	16,907,859	211,238,497
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	32,550,000	-195,596,356	-221,332	228,146,356	1,417,222	16,907,859	211,238,497
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	2,012,152,000	552,685,289	135,627,449	1,459,466,711	135,627,449	1,459,466,711	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	2,012,152,000	552,685,289	135,627,449	1,459,466,711	135,627,449	1,459,466,711	
115-14-00-000-000-000	C X C ENDEUDAMIENTO								
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO								
115-15-00-000-000-000	SALDO INICIAL DE CAJA	150,000,000	605,762,000			605,762,000		605,762,000	
T O T A L		4,921,197,000	7,549,017,000	1,589,438,529	360,865,364	5,959,578,471	391,992,430	5,641,171,650	318,406,821