

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL											
		\$									
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR	SALDO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA	PRESUP.	
			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)	(1) - (8)	
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	5,398,504,000	6,143,414,000	4,334,823,589	647,259,783	1,808,590,411	674,687,544	1,534,527,577	274,062,834	4,608,886,423	
115-03-00-000-000-000	C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ.DE ACTIVI	1,663,059,000	1,663,059,000	1,351,388,338	73,931,325	311,670,662	99,594,657	291,702,411	19,968,251	1,371,356,589	
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	583,184,000	583,184,000	354,971,866	11,651,452	228,212,134	37,314,784	208,243,883	19,968,251	374,940,117	
115-03-02-000-000-000	PERMISOS Y LICENCIAS	711,000,000	711,000,000	657,470,519	32,466,593	53,529,481	32,466,593	53,529,481		657,470,519	
115-03-03-000-000-000	PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979	367,120,000	367,120,000	337,422,487	29,697,513	29,697,513	29,697,513	29,697,513		337,422,487	
115-03-99-000-000-000	OTROS TRIBUTOS	1,755,000	1,755,000	1,523,466	115,767	231,534	115,767	231,534		1,523,466	
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	250,000,000	250,000,000	165,718,456	76,321,544	84,281,544	76,321,544	84,281,544		165,718,456	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	250,000,000	250,000,000	165,718,456	76,321,544	84,281,544	76,321,544	84,281,544		165,718,456	
115-06-00-000-000-000	C X C RENTA DE LA PROPIEDAD	18,500,000	18,500,000	15,557,982	1,723,988	2,942,018	1,723,988	2,942,018		15,557,982	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	18,500,000	18,500,000	15,557,982	1,723,988	2,942,018	1,723,988	2,942,018		15,557,982	
115-06-03-000-000-000	INTERESES										
115-07-00-000-000-000	C X C INGRESOS DE OPERACION	1,500,000	1,500,000	1,465,126		34,874		34,874		1,465,126	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,500,000	1,500,000	1,465,126		34,874		34,874		1,465,126	

115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,230,130,000	3,230,130,000	2,817,378,691	223,550,565	412,751,309	223,550,565	412,751,309		2,817,378,691
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	15,000,000	15,000,000	3,385,139	8,792,004	11,614,861	8,792,004	11,614,861		3,385,139
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	148,510,000	148,510,000	134,624,388	7,002,593	13,885,612	7,002,593	13,885,612		134,624,388
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.Nº3063 DE1979	2,989,120,000	2,989,120,000	2,610,466,653	199,536,841	378,653,347	199,536,841	378,653,347		2,610,466,653
115-08-04-000-000-000	FONDOS DE TERCEROS	2,000,000	2,000,000	1,838,544	99,900	161,456	99,900	161,456		1,838,544
115-08-99-000-000-000	OTROS	75,500,000	75,500,000	67,063,967	8,119,227	8,436,033	8,119,227	8,436,033		67,063,967
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	22,315,000	22,315,000	-236,232,656		258,547,656	1,764,429	4,453,073	254,094,583	17,861,927
115-12-02-000-000-000	HIPOTECARIOS									
115-12-10-000-000-000	INGRESOS POR PERCIBIR	22,315,000	22,315,000	-236,232,656		258,547,656	1,764,429	4,453,073	254,094,583	17,861,927
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	13,000,000	569,678,000	219,547,652	271,732,361	350,130,348	271,732,361	350,130,348		219,547,652
115-13-01-000-000-000	DEL SECTOR PRIVADO									
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	13,000,000	569,678,000	219,547,652	271,732,361	350,130,348	271,732,361	350,130,348		219,547,652
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	200,000,000	388,232,000			388,232,000		388,232,000		
T O T A L		5,398,504,000	6,143,414,000	4,334,823,589	647,259,783	1,808,590,411	674,687,544	1,534,527,577	274,062,834	4,608,886,423

