

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2014

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	4,921,197,000	7,655,708,000	667,894,799	592,914,664	6,987,813,201	604,498,212	6,722,871,012	264,942,189	932,836,988
115-03-00-000-000-000	C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ.DE ACTIVI	1,535,982,000	1,623,400,000	-23,958,190	131,074,526	1,647,358,190	141,372,634	1,591,000,675	56,357,515	32,399,325
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	531,942,000	554,360,000	-40,148,004	18,930,434	594,508,004	20,774,717	547,314,154	47,193,850	7,045,846
115-03-02-000-000-000	PERMISOS Y LICENCIAS	650,000,000	715,000,000	3,341,476	31,094,890	711,658,524	39,548,715	702,494,859	9,163,665	12,505,141
115-03-03-000-000-000	PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979	353,000,000	353,000,000	12,799,001	80,951,907	340,200,999	80,951,907	340,200,999		12,799,001
115-03-99-000-000-000	OTROS TRIBUTOS	1,040,000	1,040,000	49,337	97,295	990,663	97,295	990,663		49,337
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	150,000,000	312,904,000	8,126,309	18,747,856	304,777,691	18,747,856	304,777,691		8,126,309
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	150,000,000	312,904,000	8,126,309	18,747,856	304,777,691	18,747,856	304,777,691		8,126,309
115-06-00-000-000-000	C X C RENTA DE LA PROPIEDAD	18,900,000	19,064,000	6,248,782	1,400,990	12,815,218	1,400,990	12,815,218		6,248,782
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	18,900,000	19,064,000	6,248,782	1,400,990	12,815,218	1,400,990	12,815,218		6,248,782
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	114,729	162,185	922,271	162,185	922,271		114,729
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	114,729	162,185	922,271	162,185	922,271		114,729
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,010,839,000	398,616,229	409,078,114	2,612,222,771	409,078,114	2,612,222,771		398,616,229

115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	26,424,000	-6,191,007	6,191,531	32,615,007	6,191,531	32,615,007		-6,191,007
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	160,573,000	46,126,937	9,538,095	114,446,063	9,538,095	114,446,063		46,126,937
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.N°3063 DE1979	2,778,000,000	2,778,000,000	357,949,205	383,076,824	2,420,050,795	383,076,824	2,420,050,795		357,949,205
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	2,452,000	750,662	83,700	1,701,338	83,700	1,701,338		750,662
115-08-99-000-000-000	OTROS	78,831,000	43,390,000	-19,568	10,187,964	43,409,568	10,187,964	43,409,568		-19,568
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	25,550,000	-202,307,542	-158,038	227,857,542	1,127,402	19,272,868	208,584,674	6,277,132
115-12-02-000-000-000	HIPOTECARIOS									
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	25,550,000	-202,307,542	-158,038	227,857,542	1,127,402	19,272,868	208,584,674	6,277,132
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	2,057,152,000	481,054,482	32,609,031	1,576,097,518	32,609,031	1,576,097,518		481,054,482
115-13-01-000-000-000	DEL SECTOR PRIVADO									
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	2,057,152,000	481,054,482	32,609,031	1,576,097,518	32,609,031	1,576,097,518		481,054,482
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	7,655,708,000	667,894,799	592,914,664	6,987,813,201	604,498,212	6,722,871,012	264,942,189	932,836,988