

**REPUBLICA DE CHILE**  
**I. MUNICIPALIDAD DE PARRAL**  
**DIRECCION DE FINANZAS**

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2014**

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
C U E N T A S	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	7,147,774,000	4,070,707,242	401,483,037	3,077,066,758	299,451,688	2,740,555,317	336,511,441
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	650,559,553	197,566,227	885,422,447	92,839,184	767,226,824	118,195,623
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	531,942,000	531,942,000	254,770,252	43,659,296	277,171,748	23,075,325	243,119,197	34,052,551
115-03-02-000-000-000	PERMISOS Y LICENCIAS	650,000,000	650,000,000	94,866,766	144,213,426	555,133,234	60,070,354	470,990,162	84,143,072
115-03-03-000-000-000	PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979	353,000,000	353,000,000	300,175,987	9,603,693	52,824,013	9,603,693	52,824,013	
115-03-99-000-000-000	OTROS TRIBUTOS	1,040,000	1,040,000	746,548	89,812	293,452	89,812	293,452	
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	150,000,000	170,592,000	-52,209,148		222,801,148		222,801,148	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	150,000,000	170,592,000	-52,209,148		222,801,148		222,801,148	
115-06-00-000-000-000	C X C RENTA DE LA PROPIEDAD	18,900,000	18,900,000	13,965,545	1,216,820	4,934,455	1,216,820	4,934,455	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO	18,900,000	18,900,000	13,965,545	1,216,820	4,934,455	1,216,820	4,934,455	
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	655,486	96,639	381,514	96,639	381,514	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	655,486	96,639	381,514	96,639	381,514	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,037,728,000	2,299,591,245	176,995,778	738,136,755	176,995,778	738,136,755	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	16,000,000	5,539,770	4,341,255	10,460,230	4,341,255	10,460,230	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	152,445,000	97,531,018	17,716,708	54,913,982	17,716,708	54,913,982	

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	2,117,021,262	154,288,504	660,978,738	154,288,504	660,978,738	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	12,452,000	11,322,003	342,129	1,129,997	342,129	1,129,997	
115-08-99-000-000-000	OTROS	78,831,000	78,831,000	68,177,192	307,182	10,653,808	307,182	10,653,808	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS NO								
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	-195,964,610		228,514,610	2,695,694	10,198,792	218,315,818
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	32,550,000	-195,964,610		228,514,610	2,695,694	10,198,792	218,315,818
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	1,843,433,000	1,354,109,171	25,607,573	489,323,829	25,607,573	489,323,829	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	1,843,433,000	1,354,109,171	25,607,573	489,323,829	25,607,573	489,323,829	
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	507,552,000			507,552,000		507,552,000	
<b>T O T A L</b>		<b>4,921,197,000</b>	<b>7,147,774,000</b>	<b>4,070,707,242</b>	<b>401,483,037</b>	<b>3,077,066,758</b>	<b>299,451,688</b>	<b>2,740,555,317</b>	<b>336,511,441</b>