

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

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

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,921,197,000	7,147,774,000	4,895,672,956	374,599,758	2,252,101,044	570,706,335	2,218,946,533	33,154,511
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,793,773,000	1,223,976,614	131,352,834	569,796,386	131,352,834	569,796,386	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,023,450,000	715,113,387	71,275,880	308,336,613	71,275,880	308,336,613	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	216,569,000	143,780,191	18,196,755	72,788,809	18,196,755	72,788,809	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	103,464,000	60,146,362	10,644,126	43,317,638	10,644,126	43,317,638	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	450,290,000	304,936,674	31,236,073	145,353,326	31,236,073	145,353,326	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,814,697,000	1,250,662,330	79,181,445	564,034,670	79,181,445	564,034,670	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	32,047,000	22,119,260	450,704	9,927,740	450,704	9,927,740	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	25,388,000	24,831,679	17,040	556,321	17,040	556,321	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	61,747,180	123,000	18,563,820	123,000	18,563,820	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	134,842,000	87,470,694	15,421,808	47,371,306	15,421,808	47,371,306	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	383,505,000	233,796,179	31,444,098	149,708,821	31,444,098	149,708,821	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	44,163,000	29,667,083	6,825,709	14,495,917	6,825,709	14,495,917	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	33,548,000	26,083,708	852,000	7,464,292	852,000	7,464,292	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	905,847,000	628,003,317	19,010,634	277,843,683	19,010,634	277,843,683	
215-22-09-000-000-000	ARRIENDOS	96,717,000	92,717,000	61,581,753	2,858,853	31,135,247	2,858,853	31,135,247	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	25,700,000	25,237,651		462,349		462,349	

215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	30,150,000	27,180,305	738,092	2,969,695	738,092	2,969,695	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE CONSUMO	26,479,000	26,479,000	22,943,521	1,439,507	3,535,479	1,439,507	3,535,479	
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD SOCIAL	24,000,000	24,000,000	50,808	23,949,192	23,949,192	23,949,192	23,949,192	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		21,639,000	50,505	21,588,495	21,588,495	21,588,495	21,588,495	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	24,000,000	2,361,000	303	2,360,697	2,360,697	2,360,697	2,360,697	
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES	1,277,164,000	1,302,681,000	755,975,139	102,715,007	546,705,861	298,821,584	513,551,350	33,154,511
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	245,593,000	194,674,909	19,337,764	50,918,091	19,337,764	50,918,091	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,057,088,000	561,300,230	83,377,243	495,787,770	279,483,820	462,633,259	33,154,511
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	12,867,000	12,704,611		162,389		162,389	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	717,511		8,489		8,489	
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD								
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	1,141,000	12,141,000	11,987,100		153,900		153,900	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO FINANCIEROS	46,063,000	164,563,000	155,224,223	7,612,720	9,338,777	7,612,720	9,338,777	
215-29-01-000-000-000	TERRENOS								
215-29-02-000-000-000	EDIFICIOS								
215-29-03-000-000-000	VEHICULOS		108,500,000	108,500,000					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,295,000	18,295,000	17,402,398	892,602	892,602	892,602	892,602	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	20,035,000	15,448,303	4,138,517	4,586,697	4,138,517	4,586,697	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	13,481,000	9,621,522	2,581,601	3,859,478	2,581,601	3,859,478	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	4,252,000	4,252,000	4,252,000					
215-30-00-000-000-000	C X P ADQUISICION DE ACTIVOS FINANCIEROS								
215-30-01-000-000-000	COMPRA DE TITULOS Y VALORES								
215-31-00-000-000-000	C X P INICIATIVAS DE INVERSION	61,000,000	2,033,693,000	1,495,579,231	29,788,560	538,113,769	29,788,560	538,113,769	
215-31-01-000-000-000	ESTUDIOS BASICOS	8,000,000	33,012,000	32,672,000	230,000	340,000	230,000	340,000	
215-31-02-000-000-000	PROYECTOS	53,000,000	2,000,681,000	1,462,907,231	29,558,560	537,773,769	29,558,560	537,773,769	
215-33-00-000-000-000	C X P TRANSFERENCIA DE CAPITAL	1,500,000	1,500,000	1,500,000					
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,500,000	1,500,000	1,500,000					
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA								
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA								
215-34-07-000-000-000	DEUDA FLOTANTE								
<b>T O T A L</b>		<b>4,921,197,000</b>	<b>7,147,774,000</b>	<b>4,895,672,956</b>	<b>374,599,758</b>	<b>2,252,101,044</b>	<b>570,706,335</b>	<b>2,218,946,533</b>	<b>33,154,511</b>

