

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	7,549,017,000	2,350,071,312	737,840,455	5,198,945,688	715,838,167	5,176,943,400	22,002,288
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,869,069,000	637,805,552	154,432,177	1,231,263,448	154,432,177	1,231,263,448	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,011,792,000	360,998,979	76,565,886	650,793,021	76,565,886	650,793,021	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	231,606,000	70,958,294	18,933,459	160,647,706	18,933,459	160,647,706	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	135,964,000	37,727,927	12,759,217	98,236,073	12,759,217	98,236,073	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	489,707,000	168,120,352	46,173,615	321,586,648	46,173,615	321,586,648	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,880,276,000	682,769,353	165,369,514	1,197,506,647	164,934,072	1,197,071,205	435,442
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	40,347,000	22,729,167	2,539,020	17,617,833	2,539,020	17,617,833	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	23,942,000	5,879,003	10,132,514	18,062,997	10,132,514	18,062,997	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	33,562,380	9,996,800	46,748,620	9,996,800	46,748,620	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	145,942,000	58,838,372	8,787,036	87,103,628	8,787,036	87,103,628	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	387,555,000	87,592,620	41,158,198	299,962,380	41,158,198	299,962,380	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	49,963,000	17,108,669	11,443,896	32,854,331	11,008,454	32,418,889	435,442

215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	37,454,000	17,057,689	4,048,904	20,396,311	4,048,904	20,396,311	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	918,466,000	361,897,471	56,212,651	556,568,529	56,212,651	556,568,529	
215-22-09-000-000-000	ARRIENDOS	96,717,000	108,467,000	47,566,693	5,519,763	60,900,307	5,519,763	60,900,307	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE	25,700,000	32,200,000	5,186,470	12,432,465	27,013,530	12,432,465	27,013,530	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	30,150,000	28,150,000	12,637,886	148,634	15,512,114	148,634	15,512,114	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE	26,479,000	27,479,000	12,712,933	2,949,633	14,766,067	2,949,633	14,766,067	
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD	24,000,000	33,433,000	50,833		33,382,167		33,382,167	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		21,639,000	50,505		21,588,495		21,588,495	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL	24,000,000	11,794,000	328		11,793,672		11,793,672	
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES	1,277,164,000	1,382,066,000	294,952,843	114,002,116	1,087,113,157	92,435,270	1,065,546,311	21,566,846
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	311,128,000	96,985,256	30,410,780	214,142,744	30,410,780	214,142,744	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,070,938,000	197,967,587	83,591,336	872,970,413	62,024,490	851,403,567	21,566,846
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	7,117,000	5,385,401	329,910	1,731,599	329,910	1,731,599	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	662,401	55,110	63,599	55,110	63,599	
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD		250,000	40,000	210,000	210,000	210,000	210,000	
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	1,141,000	6,141,000	4,683,000	64,800	1,458,000	64,800	1,458,000	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO	46,063,000	156,444,000	40,530,540	2,267,157	115,913,460	2,267,157	115,913,460	
215-29-01-000-000-000	TERRENOS								
215-29-02-000-000-000	EDIFICIOS								
215-29-03-000-000-000	VEHICULOS		106,000,000	11,000,000		95,000,000		95,000,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,295,000	12,676,000	10,106,100	1,157,318	2,569,900	1,157,318	2,569,900	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	17,035,000	10,066,455	578,273	6,968,545	578,273	6,968,545	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	16,481,000	7,307,918	531,566	9,173,082	531,566	9,173,082	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	4,252,000	4,252,000	2,050,067		2,201,933		2,201,933	
215-30-00-000-000-000	C X P ADQUISICION DE ACTIVOS								
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	2,219,112,000	687,076,790	301,439,581	1,532,035,210	301,439,581	1,532,035,210	
215-31-01-000-000-000	ESTUDIOS BASICOS	8,000,000	33,012,000	29,405,000		3,607,000		3,607,000	
215-31-02-000-000-000	PROYECTOS	53,000,000	2,186,100,000	657,671,790	301,439,581	1,528,428,210	301,439,581	1,528,428,210	
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								
T O T A L		4,921,197,000	7,549,017,000	2,350,071,312	737,840,455	5,198,945,688	715,838,167	5,176,943,400	22,002,288