

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 | 7,853,964,000 | 642,642,016 | 725,101,549 | 7,211,321,984 | 732,249,096 | 7,211,321,984 | |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,747,406,000 | 1,962,149,000 | 15,787,521 | 233,031,242 | 1,946,361,479 | 233,031,242 | 1,946,361,479 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,018,821,000 | 1,009,636,000 | 1,224,493 | 121,593,940 | 1,008,411,507 | 121,593,940 | 1,008,411,507 | |
| 215-21-02-000-000-000 | PERSONAL DE CONTRATA | 215,718,000 | 259,461,000 | 1,270,333 | 32,220,005 | 258,190,667 | 32,220,005 | 258,190,667 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 103,352,000 | 168,961,000 | 2,381,912 | 21,082,180 | 166,579,088 | 21,082,180 | 166,579,088 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 409,515,000 | 524,091,000 | 10,910,783 | 58,135,117 | 513,180,217 | 58,135,117 | 513,180,217 | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,762,197,000 | 1,917,391,000 | 92,066,565 | 249,301,650 | 1,825,324,435 | 249,301,650 | 1,825,324,435 | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 32,047,000 | 32,131,000 | 485,203 | 7,756,349 | 31,645,797 | 7,756,349 | 31,645,797 | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS | 25,388,000 | 21,856,000 | 925,093 | | 20,930,907 | | 20,930,907 | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 80,311,000 | 93,311,000 | 1,603,520 | 14,092,050 | 91,707,480 | 14,092,050 | 91,707,480 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 124,842,000 | 161,778,000 | 24,239,969 | 20,872,020 | 137,538,031 | 20,872,020 | 137,538,031 | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 383,505,000 | 470,164,000 | 32,831,517 | 33,047,942 | 437,332,483 | 33,047,942 | 437,332,483 | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 44,163,000 | 60,363,000 | 10,254,097 | 10,877,068 | 50,108,903 | 10,877,068 | 50,108,903 | |

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|-----------------------|---|---------------|---------------|-------------|-------------|---------------|-------------|---------------|--|
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 33,548,000 | 34,096,000 | 2,957,092 | 4,276,443 | 31,138,908 | 4,276,443 | 31,138,908 | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 859,347,000 | 837,040,000 | 2,018,627 | 128,693,640 | 835,021,373 | 128,693,640 | 835,021,373 | |
| 215-22-09-000-000-000 | ARRIENDOS | 96,717,000 | 110,703,000 | 9,173,547 | 8,066,289 | 101,529,453 | 8,066,289 | 101,529,453 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 25,700,000 | 44,600,000 | 2,811,675 | 13,885,639 | 41,788,325 | 13,885,639 | 41,788,325 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 30,150,000 | 21,309,000 | 1,649,201 | 2,386,293 | 19,659,799 | 2,386,293 | 19,659,799 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERV.DE CONSUMO | 26,479,000 | 30,040,000 | 3,117,024 | 5,347,917 | 26,922,976 | 5,347,917 | 26,922,976 | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 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 EMPLEADOR | 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 | 1,456,244,000 | 21,238,843 | 107,443,288 | 1,435,005,157 | 114,590,835 | 1,435,005,157 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 237,593,000 | 327,002,000 | 6,183,805 | 39,131,662 | 320,818,195 | 39,131,662 | 320,818,195 | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 1,039,571,000 | 1,129,242,000 | 15,055,038 | 68,311,626 | 1,114,186,962 | 75,459,173 | 1,114,186,962 | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 1,867,000 | 21,359,000 | 1,549,638 | 16,328,572 | 19,809,362 | 16,328,572 | 19,809,362 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 726,000 | 16,868,000 | 450,738 | 16,325,872 | 16,417,262 | 16,325,872 | 16,417,262 | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD | | 1,850,000 | 140,000 | | 1,710,000 | | 1,710,000 | |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 1,141,000 | 2,641,000 | 958,900 | 2,700 | 1,682,100 | 2,700 | 1,682,100 | |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS | 46,063,000 | 137,275,000 | 4,121,429 | 1,864,067 | 133,153,571 | 1,864,067 | 133,153,571 | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | |
| 215-29-03-000-000-000 | VEHICULOS | | 105,844,000 | 450 | | 105,843,550 | | 105,843,550 | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 18,295,000 | 8,513,000 | 3,298,937 | 870,417 | 5,214,063 | 870,417 | 5,214,063 | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 10,035,000 | 7,447,000 | 3,695 | | 7,443,305 | | 7,443,305 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 13,481,000 | 13,269,000 | 818,280 | 993,650 | 12,450,720 | 993,650 | 12,450,720 | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 4,252,000 | 2,202,000 | 67 | | 2,201,933 | | 2,201,933 | |
| 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 | 2,324,613,000 | 506,327,187 | 117,132,730 | 1,818,285,813 | 117,132,730 | 1,818,285,813 | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 8,000,000 | 33,012,000 | 19,405,000 | 6,000,000 | 13,607,000 | 6,000,000 | 13,607,000 | |
| 215-31-02-000-000-000 | PROYECTOS | 53,000,000 | 2,291,601,000 | 486,922,187 | 111,132,730 | 1,804,678,813 | 111,132,730 | 1,804,678,813 | |
| 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 | | | | | |

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| 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 | 7,853,964,000 | 642,642,016 | 725,101,549 | 7,211,321,984 | 732,249,096 | 7,211,321,984 | |