

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PAGADO | PAGADO | POR PAGAR |
|-----------------------|-------------------------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| CODIGO | DENOMINACION | | -1 | (1)-(6) | -5 | -6 | -7 | -8 | (6) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 4,921,197,000 | 6,762,549,000 | 6,442,272,535 | 320,276,465 | 320,276,465 | 320,276,465 | 320,276,465 | |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,747,406,000 | 1,732,406,000 | 1,597,202,849 | 135,203,151 | 135,203,151 | 135,203,151 | 135,203,151 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,018,821,000 | 1,018,821,000 | 942,592,811 | 76,228,189 | 76,228,189 | 76,228,189 | 76,228,189 | |
| 215-21-02-000-000-000 | PERSONAL DE CONTRATA | 215,718,000 | 215,718,000 | 197,783,106 | 17,934,894 | 17,934,894 | 17,934,894 | 17,934,894 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 103,352,000 | 103,352,000 | 94,131,548 | 9,220,452 | 9,220,452 | 9,220,452 | 9,220,452 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 409,515,000 | 394,515,000 | 362,695,384 | 31,819,616 | 31,819,616 | 31,819,616 | 31,819,616 | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,762,197,000 | 1,798,197,000 | 1,660,211,501 | 137,985,499 | 137,985,499 | 137,985,499 | 137,985,499 | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 32,047,000 | 32,047,000 | 28,871,302 | 3,175,698 | 3,175,698 | 3,175,698 | 3,175,698 | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS | 25,388,000 | 25,388,000 | 25,353,300 | 34,700 | 34,700 | 34,700 | 34,700 | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 80,311,000 | 80,311,000 | 79,991,000 | 320,000 | 320,000 | 320,000 | 320,000 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 124,842,000 | 124,842,000 | 116,967,104 | 7,874,896 | 7,874,896 | 7,874,896 | 7,874,896 | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 383,505,000 | 383,505,000 | 318,016,726 | 65,488,274 | 65,488,274 | 65,488,274 | 65,488,274 | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 44,163,000 | 44,163,000 | 39,310,212 | 4,852,788 | 4,852,788 | 4,852,788 | 4,852,788 | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 33,548,000 | 33,548,000 | 31,744,226 | 1,803,774 | 1,803,774 | 1,803,774 | 1,803,774 | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 859,347,000 | 899,347,000 | 851,221,693 | 48,125,307 | 48,125,307 | 48,125,307 | 48,125,307 | |
| 215-22-09-000-000-000 | ARRIENDOS | 96,717,000 | 92,717,000 | 87,584,175 | 5,132,825 | 5,132,825 | 5,132,825 | 5,132,825 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 25,700,000 | 25,700,000 | 25,608,021 | 91,979 | 91,979 | 91,979 | 91,979 | |

| | | | | | | | | | |
|-----------------------|---|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--|
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 30,150,000 | 30,150,000 | 29,391,261 | 758,739 | 758,739 | 758,739 | 758,739 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERV.DE CONSUMO | 26,479,000 | 26,479,000 | 26,152,481 | 326,519 | 326,519 | 326,519 | 326,519 | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 24,000,000 | 24,000,000 | 24,000,000 | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 24,000,000 | 24,000,000 | 24,000,000 | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 1,277,164,000 | 1,277,164,000 | 1,275,618,713 | 1,545,287 | 1,545,287 | 1,545,287 | 1,545,287 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 237,593,000 | 237,593,000 | 237,107,713 | 485,287 | 485,287 | 485,287 | 485,287 | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 1,039,571,000 | 1,039,571,000 | 1,038,511,000 | 1,060,000 | 1,060,000 | 1,060,000 | 1,060,000 | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 1,867,000 | 1,867,000 | 1,867,000 | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 726,000 | 726,000 | 726,000 | | | | | |
| 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 | 1,141,000 | 1,141,000 | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS | 46,063,000 | 141,063,000 | 141,031,410 | 31,590 | 31,590 | 31,590 | 31,590 | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | |
| 215-29-03-000-000-000 | VEHICULOS | | 95,000,000 | 95,000,000 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 18,295,000 | 18,295,000 | 18,295,000 | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 10,035,000 | 10,035,000 | 10,003,410 | 31,590 | 31,590 | 31,590 | 31,590 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 13,481,000 | 13,481,000 | 13,481,000 | | | | | |
| 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 | 1,786,352,000 | 1,740,841,062 | 45,510,938 | 45,510,938 | 45,510,938 | 45,510,938 | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 8,000,000 | 21,012,000 | 20,902,000 | 110,000 | 110,000 | 110,000 | 110,000 | |
| 215-31-02-000-000-000 | PROYECTOS | 53,000,000 | 1,765,340,000 | 1,719,939,062 | 45,400,938 | 45,400,938 | 45,400,938 | 45,400,938 | |
| 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 | 6,762,549,000 | 6,442,272,535 | 320,276,465 | 320,276,465 | 320,276,465 | 320,276,465 | |

