

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
C U E N T A S	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,921,197,000	7,011,165,000	5,133,663,714	639,811,567	1,877,501,286	419,477,553	1,648,240,198	229,261,088
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,747,406,000	1,308,962,448	159,519,365	438,443,552	159,519,365	438,443,552	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,018,821,000	781,760,267	88,629,052	237,060,733	88,629,052	237,060,733	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	215,718,000	161,125,946	18,659,694	54,592,054	18,659,694	54,592,054	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	103,352,000	70,678,488	11,314,662	32,673,512	11,314,662	32,673,512	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	409,515,000	295,397,747	40,915,957	114,117,253	40,915,957	114,117,253	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,804,697,000	1,319,843,775	127,014,581	484,853,225	127,014,581	484,853,225	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	32,047,000	22,569,964	1,249,923	9,477,036	1,249,923	9,477,036	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	25,388,000	24,848,719	70,050	539,281	70,050	539,281	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	61,870,180	9,298,270	18,440,820	9,298,270	18,440,820	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	124,842,000	92,892,502	12,326,456	31,949,498	12,326,456	31,949,498	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	383,505,000	265,240,277	19,644,259	118,264,723	19,644,259	118,264,723	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	44,163,000	36,492,792	2,817,420	7,670,208	2,817,420	7,670,208	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	33,548,000	26,935,708	1,350,000	6,612,292	1,350,000	6,612,292	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	905,847,000	647,013,951	65,530,256	258,833,049	65,530,256	258,833,049	
215-22-09-000-000-000	ARRIENDOS	96,717,000	92,717,000	64,440,606	11,969,807	28,276,394	11,969,807	28,276,394	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	25,700,000	25,237,651	143,143	462,349	143,143	462,349	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	30,150,000	27,918,397	1,208,975	2,231,603	1,208,975	2,231,603	

215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE	26,479,000	26,479,000	24,383,028	1,406,022	2,095,972	1,406,022	2,095,972	
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD	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	24,000,000	24,000,000	24,000,000					
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES	1,277,164,000	1,289,681,000	845,690,146	350,251,820	443,990,854	129,917,806	214,729,766	229,261,088
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	237,593,000	206,012,673	20,241,229	31,580,327	20,241,229	31,580,327	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,052,088,000	639,677,473	330,010,591	412,410,527	109,676,577	183,149,439	229,261,088
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	1,867,000	1,704,611	59,789	162,389	59,789	162,389	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	717,511	8,489	8,489	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	1,141,000	987,100	51,300	153,900	51,300	153,900	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO	46,063,000	164,563,000	162,836,943	1,674,777	1,726,057	1,674,777	1,726,057	
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	18,295,000					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	20,035,000	19,586,820	396,900	448,180	396,900	448,180	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	13,481,000	12,203,123	1,277,877	1,277,877	1,277,877	1,277,877	
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								
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	1,977,451,000	1,469,125,791	1,291,235	508,325,209	1,291,235	508,325,209	
215-31-01-000-000-000	ESTUDIOS BASICOS	8,000,000	33,012,000	32,902,000		110,000		110,000	
215-31-02-000-000-000	PROYECTOS	53,000,000	1,944,439,000	1,436,223,791	1,291,235	508,215,209	1,291,235	508,215,209	
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	7,011,165,000	5,133,663,714	639,811,567	1,877,501,286	419,477,553	1,648,240,198	229,261,088