

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	7,701,655,000	1,215,434,565	392,242,439	6,486,220,435	403,576,496	6,479,072,888	7,147,547
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,919,401,000	206,070,763	152,548,024	1,713,330,237	152,548,024	1,713,330,237	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	999,181,000	112,363,433	69,754,989	886,817,567	69,754,989	886,817,567	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	241,965,000	15,994,338	18,339,241	225,970,662	18,339,241	225,970,662	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	156,964,000	11,467,092	16,915,381	145,496,908	16,915,381	145,496,908	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	521,291,000	66,245,900	47,538,413	455,045,100	47,538,413	455,045,100	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,907,316,000	331,293,215	126,071,059	1,576,022,785	126,071,059	1,576,022,785	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	30,667,000	6,777,552	407,443	23,889,448	407,443	23,889,448	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	22,478,000	1,547,093	168,720	20,930,907	168,720	20,930,907	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	93,311,000	15,695,570	11,456,810	77,615,430	11,456,810	77,615,430	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	159,661,000	42,994,989	3,270,942	116,666,011	3,270,942	116,666,011	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	469,164,000	64,879,459	30,964,000	404,284,541	30,964,000	404,284,541	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	60,363,000	21,131,165	3,908,650	39,231,835	3,908,650	39,231,835	

215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	35,803,000	8,940,535	3,403,965	26,862,465	3,403,965	26,862,465	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	826,154,000	119,826,267	59,085,753	706,327,733	59,085,753	706,327,733	
215-22-09-000-000-000	ARRIENDOS	96,717,000	112,897,000	19,433,836	9,657,024	93,463,164	9,657,024	93,463,164	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	44,600,000	16,697,314		27,902,686		27,902,686	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	21,309,000	4,035,494	594,949	17,273,506	594,949	17,273,506	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE	26,479,000	30,909,000	9,333,941	3,152,803	21,575,059	3,152,803	21,575,059	
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	1,396,726,000	69,164,131	60,985,129	1,327,561,869	72,319,186	1,320,414,322	7,147,547
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	322,484,000	40,797,467	22,723,991	281,686,533	22,723,991	281,686,533	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,074,242,000	28,366,664	38,261,138	1,045,875,336	49,595,195	1,038,727,789	7,147,547
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	21,359,000	17,878,210	1,583,700	3,480,790	1,583,700	3,480,790	
215-26-01-000-000-000	DEVOLUCIONES	726,000	16,868,000	16,776,610		91,390		91,390	
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD		1,850,000	140,000	1,500,000	1,710,000	1,500,000	1,710,000	
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	1,141,000	2,641,000	961,600	83,700	1,679,400	83,700	1,679,400	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO	46,063,000	137,307,000	6,017,496	1,390,581	131,289,504	1,390,581	131,289,504	
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	8,545,000	4,201,354		4,343,646		4,343,646	
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	1,811,930	1,390,581	11,457,070	1,390,581	11,457,070	
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								
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	2,284,613,000	583,459,917	49,663,946	1,701,153,083	49,663,946	1,701,153,083	
215-31-01-000-000-000	ESTUDIOS BASICOS	8,000,000	33,012,000	25,405,000	4,000,000	7,607,000	4,000,000	7,607,000	
215-31-02-000-000-000	PROYECTOS	53,000,000	2,251,601,000	558,054,917	45,663,946	1,693,546,083	45,663,946	1,693,546,083	
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	7,701,655,000	1,215,434,565	392,242,439	6,486,220,435	403,576,496	6,479,072,888	7,147,547