

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE PARRAL  
DIRECCION DE FINANZAS

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014**

**PRESUPUESTO - \$ MUNICIPAL**

CUENTAS		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	7,655,708,000	1,561,730,004	412,999,349	6,093,977,996	439,650,131	6,075,496,392	18,481,604
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,915,451,000	354,668,787	180,529,043	1,560,782,213	180,529,043	1,560,782,213	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,013,181,000	196,118,422	93,312,644	817,062,578	93,312,644	817,062,578	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	234,965,000	27,333,579	26,570,905	207,631,421	26,570,905	207,631,421	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	149,964,000	21,382,473	18,633,332	128,581,527	18,633,332	128,581,527	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	517,341,000	109,834,313	42,012,162	407,506,687	42,012,162	407,506,687	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,910,096,000	460,144,274	116,510,755	1,449,951,726	116,510,755	1,449,951,726	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	30,667,000	7,184,995	2,287,278	23,482,005	2,287,278	23,482,005	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	22,448,000	1,685,813	263,840	20,762,187	263,840	20,762,187	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	93,311,000	27,152,380	9,320,000	66,158,620	9,320,000	66,158,620	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	162,361,000	48,965,931	17,840,253	113,395,069	17,840,253	113,395,069	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	469,164,000	95,843,459	37,597,076	373,320,541	37,597,076	373,320,541	

215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	60,263,000	24,939,815	343,554	35,323,185	343,554	35,323,185	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	35,803,000	12,344,500	1,322,400	23,458,500	1,322,400	23,458,500	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	826,154,000	178,912,020	28,241,063	647,241,980	28,241,063	647,241,980	
215-22-09-000-000-000	ARRIENDOS	96,717,000	112,897,000	29,090,860	14,760,914	83,806,140	14,760,914	83,806,140	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	44,600,000	16,697,314	648,457	27,902,686	648,457	27,902,686	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	20,519,000	3,840,443	1,137,760	16,678,557	1,137,760	16,678,557	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE	26,479,000	31,909,000	13,486,744	2,748,160	18,422,256	2,748,160	18,422,256	
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	1,374,444,000	107,867,260	81,600,229	1,266,576,740	108,251,011	1,248,095,136	18,481,604
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	313,174,000	54,211,458	28,619,981	258,962,542	28,619,981	258,962,542	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,061,270,000	53,655,802	52,980,248	1,007,614,198	79,631,030	989,132,594	18,481,604
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	3,617,000	1,719,910	94,500	1,897,090	94,500	1,897,090	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	634,610		91,390		91,390	
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD		250,000	40,000		210,000		210,000	
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	1,141,000	2,641,000	1,045,300	94,500	1,595,700	94,500	1,595,700	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO	46,063,000	133,107,000	3,208,077	2,683,363	129,898,923	2,683,363	129,898,923	
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	4,345,000	1,354	1,773,746	4,343,646	1,773,746	4,343,646	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	7,447,000	3,695	474,760	7,443,305	474,760	7,443,305	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	13,269,000	3,202,511	434,857	10,066,489	434,857	10,066,489	
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	2,284,060,000	632,570,863	31,581,459	1,651,489,137	31,581,459	1,651,489,137	
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	2,251,048,000	603,165,863	31,581,459	1,647,882,137	31,581,459	1,647,882,137	
215-33-00-000-000-000	C X P TRANSFERENCIA DE CAPITAL	1,500,000	1,500,000	1,500,000					

<b>215-33-03-000-000-000</b>	<b>A OTRAS ENTIDADES PUBLICAS</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIO DE LA DEUDA</b>								
<b>215-34-01-000-000-000</b>	<b>AMORTIZACION DEUDA INTERNA</b>								
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>								
<b>T O T A L</b>		<b>4,921,197,000</b>	<b>7,655,708,000</b>	<b>1,561,730,004</b>	<b>412,999,349</b>	<b>6,093,977,996</b>	<b>439,650,131</b>	<b>6,075,496,392</b>	<b>18,481,604</b>