

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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
			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,921,197,000	7,614,707,000	1,933,728,353	482,032,959	5,680,978,647	458,902,861	5,635,846,261	45,132,386
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,869,588,000	489,334,830	148,989,722	1,380,253,170	148,989,722	1,380,253,170	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,011,792,000	288,042,066	72,956,913	723,749,934	72,956,913	723,749,934	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	231,606,000	50,545,484	20,412,810	181,060,516	20,412,810	181,060,516	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	135,964,000	26,015,805	11,712,122	109,948,195	11,712,122	109,948,195	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	490,226,000	124,731,475	43,907,877	365,494,525	43,907,877	365,494,525	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,905,763,000	572,322,029	135,934,324	1,333,440,971	136,369,766	1,333,440,971	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	36,147,000	14,952,273	3,576,894	21,194,727	3,576,894	21,194,727	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	23,942,000	3,443,653	2,435,350	20,498,347	2,435,350	20,498,347	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	23,472,380	10,090,000	56,838,620	10,090,000	56,838,620	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	145,975,000	50,420,184	8,451,188	95,554,816	8,451,188	95,554,816	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	416,455,000	80,731,535	35,761,085	335,723,465	35,761,085	335,723,465	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	50,263,000	15,283,369	2,125,300	34,979,631	2,560,742	34,979,631	

215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	36,803,000	14,666,900	1,739,789	22,136,100	1,739,789	22,136,100	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	921,322,000	302,321,083	62,432,388	619,000,917	62,432,388	619,000,917	
215-22-09-000-000-000	ARRIENDOS	96,717,000	105,611,000	36,565,774	8,144,919	69,045,226	8,144,919	69,045,226	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	32,200,000	4,945,771	240,699	27,254,229	240,699	27,254,229	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	28,150,000	12,609,203	28,683	15,540,797	28,683	15,540,797	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE	26,479,000	28,584,000	12,909,904	908,029	15,674,096	908,029	15,674,096	
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	1,427,237,000	242,260,489	97,863,354	1,184,976,511	74,297,814	1,139,844,125	45,132,386
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	315,674,000	85,331,439	16,199,817	230,342,561	16,199,817	230,342,561	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,111,563,000	156,929,050	81,663,537	954,633,950	58,097,997	909,501,564	45,132,386
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	7,117,000	5,314,410	70,991	1,802,590	70,991	1,802,590	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	634,610	27,791	91,390	27,791	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	6,141,000	4,639,800	43,200	1,501,200	43,200	1,501,200	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO	46,063,000	150,957,000	23,741,440	11,302,100	127,215,560	11,302,100	127,215,560	
215-29-01-000-000-000	TERRENOS								
215-29-02-000-000-000	EDIFICIOS								
215-29-03-000-000-000	VEHICULOS		106,000,000	156,450	10,843,550	105,843,550	10,843,550	105,843,550	
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,295,000	6,976,000	4,406,100		2,569,900		2,569,900	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	16,931,000	9,962,455		6,968,545		6,968,545	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	16,798,000	7,166,368	458,550	9,631,632	458,550	9,631,632	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	4,252,000	4,252,000	2,050,067		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	2,219,112,000	599,204,322	87,872,468	1,619,907,678	87,872,468	1,619,907,678	
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	2,186,100,000	569,799,322	87,872,468	1,616,300,678	87,872,468	1,616,300,678	
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	7,614,707,000	1,933,728,353	482,032,959	5,680,978,647	458,902,861	5,635,846,261	45,132,386