

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE PARRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	7,461,708,000	3,000,602,767	1,092,935,460	4,461,105,233	1,101,480,829	4,461,105,233	
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,853,169,000	776,337,729	174,367,105	1,076,831,271	174,367,105	1,076,831,271	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,021,792,000	447,564,865	98,010,237	574,227,135	98,010,237	574,227,135	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	227,606,000	85,891,753	25,153,067	141,714,247	25,153,067	141,714,247	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	129,964,000	44,487,144	14,714,207	85,476,856	14,714,207	85,476,856	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	473,807,000	198,393,967	36,489,594	275,413,033	36,489,594	275,413,033	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,862,047,000	829,909,867	200,809,821	1,032,137,133	200,809,821	1,032,137,133	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	32,047,000	16,968,187	549,172	15,078,813	549,172	15,078,813	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	22,888,000	14,957,517	182,190	7,930,483	182,190	7,930,483	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	43,559,180	120,000	36,751,820	120,000	36,751,820	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	141,842,000	63,525,408	7,889,466	78,316,592	7,889,466	78,316,592	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	387,505,000	128,700,818	37,835,676	258,804,182	37,835,676	258,804,182	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	53,163,000	31,752,565	217,205	21,410,435	217,205	21,410,435	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	33,548,000	17,200,593	3,358,872	16,347,407	3,358,872	16,347,407	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	923,847,000	423,491,122	136,256,446	500,355,878	136,256,446	500,355,878	
215-22-09-000-000-000	ARRIENDOS	96,717,000	103,567,000	48,186,456	11,702,331	55,380,544	11,702,331	55,380,544	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	28,700,000	14,118,935	168,268	14,581,065	168,268	14,581,065	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	28,150,000	12,786,520	818,589	15,363,480	818,589	15,363,480	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE	26,479,000	26,479,000	14,662,566	1,711,606	11,816,434	1,711,606	11,816,434	

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	1,384,716,000	411,604,959	55,141,231	973,111,041	63,686,600	973,111,041	
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	316,828,000	133,096,036	17,639,514	183,731,964	17,639,514	183,731,964	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,067,888,000	278,508,923	37,501,717	789,379,077	46,047,086	789,379,077	
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	6,867,000	5,465,311	124,200	1,401,689	124,200	1,401,689	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	717,511		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	6,141,000	4,747,800	124,200	1,393,200	124,200	1,393,200	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO	46,063,000	167,563,000	53,916,697	1,139,719	113,646,303	1,139,719	113,646,303	
215-29-01-000-000-000	TERRENOS								
215-29-02-000-000-000	EDIFICIOS								
215-29-03-000-000-000	VEHICULOS		108,500,000	13,500,000		95,000,000		95,000,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,295,000	18,295,000	16,882,418	519,980	1,412,582	519,980	1,412,582	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	20,035,000	13,644,728	127,580	6,390,272	127,580	6,390,272	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	16,481,000	7,839,484	492,159	8,641,516	492,159	8,641,516	
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	2,152,413,000	921,817,371	661,353,384	1,230,595,629	661,353,384	1,230,595,629	
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	2,119,401,000	892,412,371	661,353,384	1,226,988,629	661,353,384	1,226,988,629	
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	7,461,708,000	3,000,602,767	1,092,935,460	4,461,105,233	1,101,480,829	4,461,105,233	