REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRO NAVIA
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	**Acreedores Presupuestario**	**9,711,901,000**	**13,291,249,000**	**-91,854,747**	**1,634,248,136**	**13,063,912,163**	**98.29**	**1,672,032,990**	**13,383,103,747**	**1,041,488,825**	**12,096,250,625**	**1,286,853,122**
215-21-00-000-000-000	**C x P Gastos en Personal**	**3,553,161,000**	**3,931,942,000**	**273,861,724**	**429,960,557**	**3,663,603,030**	**93.18**	**426,360,223**	**3,658,080,276**	**467,824,666**	**3,661,680,610**	**-3,600,334**
215-21-01-000-000-000	**Personal de Planta**	**2,302,682,000**	**2,435,860,000**	**162,568,950**	**249,405,788**	**2,273,339,470**	**93.33**	**249,405,788**	**2,273,291,050**	**250,843,735**	**2,273,291,050**	
215-21-02-000-000-000	**Personal a Contrata**	**443,602,000**	**591,231,000**	**12,603,011**	**73,165,048**	**578,627,989**	**97.87**	**73,165,048**	**578,627,989**	**73,165,048**	**578,627,989**	
215-21-03-000-000-000	**Otras Remuneraciones**	**254,198,000**	**263,602,000**	**29,159,099**	**41,788,541**	**234,442,901**	**88.94**	**41,788,541**	**234,442,901**	**41,788,541**	**234,442,901**	
215-21-04-000-000-000	**Otros Gastos en Personal**	**552,679,000**	**641,249,000**	**69,530,664**	**65,601,180**	**577,192,670**	**90.01**	**62,000,846**	**571,718,336**	**102,027,342**	**575,318,670**	**-3,600,334**
215-22-00-000-000-000	**C x P Bienes y Servicios de**	**3,442,400,000**	**3,988,383,000**	**-438,404,681**	**812,004,508**	**4,497,459,165**	**112.76**	**828,677,689**	**4,426,787,681**	**192,884,292**	**3,686,031,033**	**740,756,648**
215-22-01-000-000-000	**Alimentos y Bebidas**	**2,800,000**	**1,194,000**	**835,501**		**1,194,749**	**100.06**		**358,499**	**204,118**	**1,194,749**	**-836,250**
215-22-02-000-000-000	**Textiles, Vestuario y Calza**	**38,010,000**	**40,830,000**	**32,036,514**		**40,696,678**	**99.67**		**8,793,486**		**8,878,809**	**-85,323**
215-22-03-000-000-000	**Combustibles y Lubricante**	**60,950,000**	**60,950,000**	**9,204,700**	**11,921,200**	**59,865,899**	**98.22**	**8,010,600**	**51,745,300**	**7,760,000**	**51,714,700**	**30,600**
215-22-04-000-000-000	**Materiales de Uso o Consu**	**354,550,000**	**364,194,000**	**20,659,502**	**3,887,434**	**341,817,541**	**93.86**	**15,691,411**	**343,534,498**	**19,815,677**	**336,125,483**	**7,409,015**
215-22-05-000-000-000	**SERVICIOS BASICOS**	**655,509,000**	**727,753,000**	**74,023,447**	**78,538,696**	**654,538,647**	**89.94**	**79,296,326**	**653,729,553**	**45,980,223**	**613,969,405**	**39,760,148**
215-22-06-000-000-000	**Mantenimiento y Reparaci**	**33,250,000**	**23,323,000**	**-58,225,940**	**65,173,383**	**89,328,394**	**383.01**	**65,173,383**	**81,548,940**	**245,090**	**15,150,386**	**66,398,554**
215-22-07-000-000-000	**Publicidad y Difusión**	**100,700,000**	**95,392,000**	**25,750,626**	**-15,250,728**	**75,117,814**	**78.75**	**-6,818,730**	**69,641,374**	**-17,390,957**	**59,839,077**	**9,802,297**
215-22-08-000-000-000	**Servicios Generales**	**1,709,679,000**	**2,113,154,000**	**-524,399,434**	**594,479,783**	**2,645,747,460**	**125.20**	**584,517,801**	**2,637,553,434**	**56,764,472**	**2,080,382,052**	**557,171,382**
215-22-09-000-000-000	**Arriendos**	**288,352,000**	**304,383,000**	**4,813,417**	**45,382,143**	**306,412,083**	**100.67**	**47,137,143**	**299,569,583**	**29,545,624**	**265,580,891**	**33,988,692**
215-22-10-000-000-000	**Servicios Financieros y de**	**15,300,000**	**9,638,000**	**1,593,862**		**9,624,296**	**99.86**	**958,828**	**8,044,138**	**2,456,986**	**9,624,296**	**-1,580,158**
215-22-11-000-000-000	**Servicios Técnicos y Profes**	**110,000,000**	**101,000,000**	**-13,381,509**	**18,157**	**124,307,139**	**123.08**	**18,157**	**114,381,509**	**16,704,553**	**101,699,888**	**12,681,621**
215-22-12-000-000-000	**Otros Gastos en Bienes y S**	**73,300,000**	**146,572,000**	**4,778,624**	**27,854,440**	**148,808,466**	**101.53**	**28,233,785**	**141,793,376**	**30,798,506**	**141,871,297**	**-77,921**
215-23-00-000-000-000	**C x P Prestaciones de Segu**	**14,500,000**	**14,500,000**	**14,500,000**			**0.00**					
215-23-01-000-000-000	**Prestaciones Previsionales**	**14,500,000**	**14,500,000**	**14,500,000**			**0.00**					
215-23-03-000-000-000	**PRESTACIONES SOCIA**						**0.00**					
215-24-00-000-000-000	**C x P Transferencias Corri**	**2,100,140,000**	**2,823,848,000**	**-26,537,081**	**96,585,788**	**2,858,514,875**	**101.23**	**95,126,690**	**2,850,385,081**	**125,037,916**	**2,832,777,110**	**17,607,971**
215-24-01-000-000-000	**Al Sector Privado**	**1,749,940,000**	**2,303,809,000**	**30,518,893**	**78,719,337**	**2,281,419,901**	**99.03**	**77,260,239**	**2,273,290,107**	**110,833,893**	**2,259,344,564**	**13,945,543**
215-24-03-000-000-000	**A Otras Entidades Públicas**	**350,200,000**	**520,039,000**	**-57,055,974**	**17,866,451**	**577,094,974**	**110.97**	**17,866,451**	**577,094,974**	**14,204,023**	**573,432,546**	**3,662,428**
215-25-00-000-000-000	**C x P Íntegros al Fisco**						**0.00**					
215-25-01-000-000-000	**Impuestos**						**0.00**					
215-26-00-000-000-000	**C x P Otros Gastos Corrie**	**4,700,000**	**41,292,000**	**54,787**	**3,451,905**	**41,237,213**	**99.87**	**3,451,905**	**41,237,213**	**3,431,469**	**41,216,777**	**20,436**
215-26-01-000-000-000	**Devoluciones**	**4,700,000**	**8,968,000**	**-33,283**	**2,239,273**	**9,001,283**	**100.37**	**2,239,273**	**9,001,283**	**2,227,003**	**8,989,013**	**12,270**
215-26-02-000-000-000	**Compensaciones por daños**		**32,272,000**	**96,228**	**1,204,466**	**32,175,772**	**99.70**	**1,204,466**	**32,175,772**	**1,204,466**	**32,175,772**	
215-26-04-000-000-000	**Aplicación Fondos de Terc**		**52,000**	**-8,158**	**8,166**	**60,158**	**115.69**	**8,166**	**60,158**		**51,992**	**8,166**
215-29-00-000-000-000	**C x P Adquisición de Activ**	**326,000,000**	**74,945,000**	**10,768,377**		**65,411,908**	**87.28**	**22,344,315**	**64,176,623**	**28,071,089**	**65,295,289**	**-1,118,666**
215-29-01-000-000-000	**Terrenos**						**0.00**					
215-29-02-000-000-000	**Edificios**						**0.00**					
215-29-03-000-000-000	**Vehículos**		**30,584,000**	**30,584,000**		**30,583,155**	**100.00**			**21,718,845**	**30,583,155**	**-30,583,155**

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-04-000-000-000	Mobiliario y Otros	1,000,000	5,734,000	733,351		5,733,846	100.00		5,000,649		5,733,847	-733,198
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**10,000,000**	**33,832,000**	**12,462,945**		**24,765,638**	**73.20**	**625,470**	**21,369,055**	**6,352,244**	**24,765,638**	**-3,396,583**
215-29-06-000-000-000	**Equipos Informáticos**	**12,000,000**	**3,495,000**	**604,501**		**3,040,399**	**86.99**		**2,890,499**		**3,040,399**	**-149,900**
215-29-07-000-000-000	**Programas Informáticos**	**3,000,000**	**1,300,000**	**127,750**		**1,288,870**	**99.14**		**1,172,250**		**1,172,250**	
215-29-99-000-000-000	**Otros Activos no Financier**	**300,000,000**					**0.00**					
215-30-00-000-000-000	**C x P Adquisición de Activ**						**0.00**					
215-30-01-000-000-000	**Compra de Títulos y Valor**						**0.00**					
215-30-02-000-000-000	**Compra de Acciones y Part**						**0.00**					
215-30-99-000-000-000	**Otros Activos Financieros**						**0.00**					
215-31-00-000-000-000	**C x P Iniciativas de Inversi**	**251,000,000**	**1,540,442,000**	**466,450,298**	**260,743,616**	**1,076,270,552**	**69.87**	**261,067,849**	**1,073,991,702**	**161,133,483**	**947,969,966**	**126,021,736**
215-31-01-000-000-000	**Estudios Básicos**	**50,000,000**	**889,000**	**889,000**			**0.00**					
215-31-02-000-000-000	**Proyectos**	**201,000,000**	**1,539,553,000**	**465,561,298**	**260,743,616**	**1,076,270,552**	**69.91**	**261,067,849**	**1,073,991,702**	**161,133,483**	**947,969,966**	**126,021,736**
215-31-03-000-000-000	**Programas de Inversión**						**0.00**					
215-32-00-000-000-000	**C x P Préstamos**						**0.00**					
215-32-02-000-000-000	**Hipotecarios**						**0.00**					
215-32-06-000-000-000	**Por Anticipos a Contratista**						**0.00**					
215-32-07-000-000-000	**Por Anticipos por Cambio**						**0.00**					
215-32-09-000-000-000	**Por Ventas a Plazo**						**0.00**					
215-33-00-000-000-000	**C x P Transferencias de Ca**		**4,427,000**	**40**		**4,426,960**	**100.00**		**4,426,960**		**4,426,960**	
215-33-01-000-000-000	**Al Sector Privado**						**0.00**					
215-33-03-000-000-000	**A Otras Entidades Públicas**		**4,427,000**	**40**		**4,426,960**	**100.00**		**4,426,960**		**4,426,960**	
215-34-00-000-000-000	**C x P Servicio de la Deuda**	**20,000,000**	**871,470,000**	**-387,801,592**	**31,501,762**	**856,988,460**	**98.34**	**31,501,762**	**1,259,271,592**	**63,105,910**	**856,852,880**	**402,418,712**
215-34-01-000-000-000	**AMORTIZACION DEUD**		**400,000,000**	**-5,391,565**	**31,501,762**	**405,391,565**	**101.35**	**31,501,762**	**405,391,565**	**63,105,910**	**405,391,565**	
215-34-07-000-000-000	**Deuda Flotante**	**20,000,000**	**471,470,000**	**-382,410,027**		**451,596,895**	**95.78**		**853,880,027**		**451,461,315**	**402,418,712**
215-35-00-000-000-000	**SALDO FINAL DE CAJA**						**0.00**					
215-35-01-000-000-000	**SALDO FINAL DE CAJA**						**0.00**					
T O T A L		**9,711,901,000**	**13,291,249,000**	**-95,455,081**	**1,634,248,136**	**13,063,912,163**	**98.29**	**1,675,633,324**	**13,386,704,081**	**1,041,488,825**	**12,096,250,625**	**1,290,453,456**