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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2012

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	**Acreedores Presupuestario**	**9,711,901,000**	**11,775,268,000**	**1,880,630,998**	**844,884,830**	**9,894,637,002**	**84.03**	**844,182,178**	**10,175,771,714**	**696,591,080**	**9,059,171,107**	**835,465,895**
215-21-00-000-000-000	**C x P Gastos en Personal**	**3,553,161,000**	**3,615,454,000**	**1,055,486,289**	**239,613,587**	**2,559,967,711**	**70.81**	**239,613,587**	**2,558,045,291**	**275,042,621**	**2,539,988,576**	**19,979,135**
215-21-01-000-000-000	**Personal de Planta**	**2,302,682,000**	**2,302,682,000**	**679,109,608**	**170,046,516**	**1,623,572,392**	**70.51**	**170,046,516**	**1,623,523,972**	**170,046,516**	**1,623,523,972**	**48,420**
215-21-02-000-000-000	**Personal a Contrata**	**443,602,000**	**443,602,000**	**44,759,188**	**44,564,362**	**398,842,812**	**89.91**	**44,564,362**	**398,842,812**	**44,564,362**	**398,842,812**	
215-21-03-000-000-000	**Otras Remuneraciones**	**254,198,000**	**254,198,000**	**105,825,427**	**3,077,890**	**148,372,573**	**58.37**	**3,077,890**	**148,372,573**	**17,304,026**	**147,705,907**	**666,666**
215-21-04-000-000-000	**Otros Gastos en Personal**	**552,679,000**	**614,972,000**	**225,792,066**	**21,924,819**	**389,179,934**	**63.28**	**21,924,819**	**387,305,934**	**43,127,717**	**369,915,885**	**19,264,049**
215-22-00-000-000-000	**C x P Bienes y Servicios de**	**3,442,400,000**	**3,691,735,000**	**337,539,443**	**305,113,380**	**3,354,195,557**	**90.86**	**302,816,697**	**3,239,251,188**	**133,378,764**	**2,597,217,696**	**756,977,861**
215-22-01-000-000-000	**Alimentos y Bebidas**	**2,800,000**	**2,800,000**	**1,987,869**		**812,131**	**29.00**		**179,999**		**812,131**	
215-22-02-000-000-000	**Textiles, Vestuario y Calza**	**38,010,000**	**46,010,000**	**13,288,393**		**32,721,607**	**71.12**		**778,003**		**778,003**	**31,943,604**
215-22-03-000-000-000	**Combustibles y Lubricante**	**60,950,000**	**60,950,000**	**21,095,300**	**3,881,240**	**39,854,700**	**65.39**	**4,019,800**	**39,854,700**	**139,800**	**35,974,700**	**3,880,000**
215-22-04-000-000-000	**Materiales de Uso o Consu**	**354,550,000**	**358,613,000**	**27,301,746**	**15,803,147**	**331,311,254**	**92.39**	**25,522,860**	**292,559,610**	**35,653,423**	**244,266,280**	**87,044,974**
215-22-05-000-000-000	**SERVICIOS BASICOS**	**655,509,000**	**675,009,000**	**185,691,270**	**44,986,948**	**489,317,730**	**72.49**	**44,986,948**	**488,508,636**	**8,053,850**	**446,544,905**	**42,772,825**
215-22-06-000-000-000	**Mantenimiento y Reparaci**	**33,250,000**	**137,250,000**	**113,756,300**	**338,504**	**23,493,700**	**17.12**	**320,654**	**15,714,246**	**1,617,845**	**13,654,917**	**9,838,783**
215-22-07-000-000-000	**Publicidad y Difusión**	**100,700,000**	**124,520,000**	**37,789,738**	**39,617,102**	**86,730,262**	**69.65**	**26,961,378**	**71,265,007**	**9,116,733**	**45,242,682**	**41,487,580**
215-22-08-000-000-000	**Servicios Generales**	**1,709,679,000**	**1,750,829,000**	**-157,568,382**	**156,341,326**	**1,908,397,382**	**109.00**	**151,530,795**	**1,907,769,686**	**57,128,452**	**1,495,116,795**	**413,280,587**
215-22-09-000-000-000	**Arriendos**	**288,352,000**	**288,352,000**	**51,872,992**	**47,707,601**	**236,479,008**	**82.01**	**47,707,601**	**227,881,508**	**12,376,338**	**161,251,942**	**75,227,066**
215-22-10-000-000-000	**Servicios Financieros y de**	**15,300,000**	**16,338,000**	**7,672,532**	**159,223**	**8,665,468**	**53.04**	**1,354,061**	**7,085,310**	**159,223**	**5,972,472**	**2,692,996**
215-22-11-000-000-000	**Servicios Técnicos y Profes**	**110,000,000**	**110,000,000**	**13,885,798**		**96,114,202**	**87.38**		**85,389,372**	**8,820,500**	**55,709,355**	**40,404,847**
215-22-12-000-000-000	**Otros Gastos en Bienes y S**	**73,300,000**	**121,064,000**	**20,765,887**	**-3,721,710**	**100,298,113**	**82.85**	**312,600**	**93,281,599**	**312,600**	**91,893,514**	**8,404,599**
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**	**2,358,382,000**	**-40,837,273**	**139,899,638**	**2,399,219,273**	**101.73**	**142,780,671**	**2,397,308,133**	**129,788,162**	**2,378,019,497**	**21,199,776**
215-24-01-000-000-000	**Al Sector Privado**	**1,749,940,000**	**2,008,182,000**	**124,119,315**	**99,979,985**	**1,884,062,685**	**93.82**	**102,861,018**	**1,882,151,545**	**89,868,509**	**1,863,864,277**	**20,198,408**
215-24-03-000-000-000	**A Otras Entidades Públicas**	**350,200,000**	**350,200,000**	**-164,956,588**	**39,919,653**	**515,156,588**	**147.10**	**39,919,653**	**515,156,588**	**39,919,653**	**514,155,220**	**1,001,368**
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**	**35,972,000**	**-1,783,395**	**8,057,331**	**37,755,395**	**104.96**	**8,057,331**	**37,755,395**	**8,031,726**	**37,705,395**	**50,000**
215-26-01-000-000-000	**Devoluciones**	**4,700,000**	**4,700,000**	**-2,032,097**	**210,675**	**6,732,097**	**143.24**	**210,675**	**6,732,097**	**185,070**	**6,682,097**	**50,000**
215-26-02-000-000-000	**Compensaciones por daños**		**31,272,000**	**300,694**	**7,844,720**	**30,971,306**	**99.04**	**7,844,720**	**30,971,306**	**7,844,720**	**30,971,306**	
215-26-04-000-000-000	**Aplicación Fondos de Terc**			**-51,992**	**1,936**	**51,992**	**0.00**	**1,936**	**51,992**	**1,936**	**51,992**	
215-29-00-000-000-000	**C x P Adquisición de Activ**	**326,000,000**	**353,473,000**	**316,191,562**	**2,046,800**	**37,281,438**	**10.55**	**2,197,576**	**36,641,778**	**3,421,968**	**36,913,843**	**367,595**
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**		**21,000,000**	**12,135,690**		**8,864,310**	**42.21**				**8,864,310**	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2012

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	Mobiliario y Otros	1,000,000	5,700,000	25,535		5,674,465	99.55		5,000,649	202,918	5,423,490	250,975
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**10,000,000**	**10,000,000**	**-8,413,395**	**2,046,800**	**18,413,395**	**184.13**	**2,046,800**	**18,163,625**	**2,046,800**	**18,413,394**	**1**
215-29-06-000-000-000	**Equipos Informáticos**	**12,000,000**	**13,773,000**	**10,732,601**		**3,040,399**	**22.08**		**2,890,499**		**3,040,399**	
215-29-07-000-000-000	**Programas Informáticos**	**3,000,000**	**3,000,000**	**1,711,130**		**1,288,870**	**42.96**		**1,172,250**	**1,172,250**	**1,172,250**	**116,620**
215-29-99-000-000-000	**Otros Activos no Financier**	**300,000,000**	**300,000,000**	**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**	**1,585,752,000**	**846,444,827**	**114,729,610**	**739,307,173**	**46.62**	**112,630,193**	**736,391,661**	**111,553,155**	**733,729,948**	**5,577,225**
215-31-01-000-000-000	**Estudios Básicos**	**50,000,000**	**50,000,000**	**50,000,000**			**0.00**					
215-31-02-000-000-000	**Proyectos**	**201,000,000**	**1,535,752,000**	**796,444,827**	**114,729,610**	**739,307,173**	**48.14**	**112,630,193**	**736,391,661**	**111,553,155**	**733,729,948**	**5,577,225**
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**			**-4,426,960**	**4,245,760**	**4,426,960**	**0.00**	**4,245,760**	**4,426,960**	**4,245,760**	**4,426,960**	
215-33-01-000-000-000	**Al Sector Privado**						**0.00**					
215-33-03-000-000-000	**A Otras Entidades Públicas**			**-4,426,960**	**4,245,760**	**4,426,960**	**0.00**	**4,245,760**	**4,426,960**	**4,245,760**	**4,426,960**	
215-34-00-000-000-000	**C x P Servicio de la Deuda**	**20,000,000**	**120,000,000**	**-642,483,495**	**31,178,723**	**762,483,495**	**635.40**	**31,178,723**	**1,164,766,627**	**31,128,924**	**731,169,192**	**31,314,303**
215-34-01-000-000-000	**AMORTIZACION DEUD**		**100,000,000**	**-210,877,254**	**31,178,723**	**310,877,254**	**310.88**	**31,178,723**	**310,877,254**	**31,128,924**	**279,698,531**	**31,178,723**
215-34-07-000-000-000	**Deuda Flotante**	**20,000,000**	**20,000,000**	**-431,606,241**		**451,606,241**	**2258.03**		**853,889,373**		**451,470,661**	**135,580**
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**	**11,775,268,000**	**1,880,630,998**	**844,884,830**	**9,894,637,002**	**84.03**	**844,182,178**	**10,175,771,714**	**696,591,080**	**9,059,171,107**	**835,465,895**