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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2016

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**	**23,066,694,000**	**25,316,395,000**	**3,260,038,440**	**2,504,171,033**	**17,055,903,199**	**67.37**	**2,474,132,822**	**22,056,356,560**	**2,364,551,142**	**21,557,237,465**	**499,119,095**
215-21-00-000-000-000	**C x P Gastos en Personal**	**5,013,223,000**	**5,404,863,000**	**1,259,215,369**	**481,027,949**	**4,153,506,319**	**76.85**	**481,027,949**	**4,145,647,631**	**421,705,409**	**4,059,973,307**	**85,674,324**
215-21-01-000-000-000	**Personal de Planta**	**3,523,000,000**	**3,586,569,000**	**916,144,680**	**250,377,818**	**2,670,424,320**	**74.46**	**250,377,818**	**2,670,424,320**	**250,630,997**	**2,670,424,320**	
215-21-02-000-000-000	**Personal a Contrata**	**698,000,000**	**708,351,000**	**147,120,460**	**55,632,591**	**561,230,540**	**79.23**	**55,632,591**	**561,230,540**	**55,632,591**	**561,230,540**	
215-21-03-000-000-000	**Otras Remuneraciones**	**308,000,000**	**321,898,000**	**30,392,736**	**54,384,514**	**291,505,264**	**90.56**	**54,384,514**	**291,505,264**	**33,066,403**	**270,187,153**	**21,318,111**
215-21-04-000-000-000	**Otros Gastos en Personal**	**484,223,000**	**788,045,000**	**165,557,493**	**120,633,026**	**630,346,195**	**79.99**	**120,633,026**	**622,487,507**	**82,375,418**	**558,131,294**	**64,356,213**
215-22-00-000-000-000	**C x P BIENES Y SERVICI**	**5,617,806,000**	**5,980,808,000**	**788,789,442**	**547,064,490**	**3,932,129,111**	**65.75**	**537,009,243**	**5,192,018,558**	**476,284,576**	**5,100,062,565**	**91,955,993**
215-22-01-000-000-000	**Alimentos y Bebidas**	**1,500,000**	**1,500,000**	**135,546**		**1,364,454**	**90.96**		**1,364,454**	**682,227**	**1,364,454**	
215-22-02-000-000-000	**Textiles, Vestuario y Calza**	**8,752,000**	**9,252,000**	**4,730,580**		**5,565,478**	**60.15**		**4,521,420**		**5,387,835**	**-866,415**
215-22-03-000-000-000	**Combustibles y Lubricante**	**89,580,000**	**84,580,000**	**34,982,166**	**12,000,000**	**49,597,834**	**58.64**	**12,000,000**	**49,597,834**	**12,000,000**	**49,597,834**	
215-22-04-000-000-000	**Materiales de Uso o Consu**	**106,726,000**	**98,399,000**	**28,698,082**	**6,998,803**	**75,319,348**	**76.54**	**7,564,433**	**69,700,918**	**6,225,022**	**60,756,458**	**8,944,460**
215-22-05-000-000-000	**SERVICIOS BASICOS**	**878,170,000**	**854,804,000**	**328,057,148**	**45,055,886**	**535,778,452**	**62.68**	**45,055,886**	**526,746,852**	**38,445,912**	**507,262,908**	**19,483,944**
215-22-06-000-000-000	**Mantenimiento y Reparaci**	**267,000,000**	**409,376,000**	**69,505,139**	**9,955,094**	**373,785,276**	**91.31**	**8,218,982**	**339,870,861**	**4,212,850**	**335,563,061**	**4,307,800**
215-22-07-000-000-000	**Publicidad y Difusión**	**74,450,000**	**85,989,000**	**33,354,189**	**13,656,004**	**60,787,572**	**70.69**	**8,329,388**	**52,634,811**	**9,340,888**	**52,892,208**	**-257,397**
215-22-08-000-000-000	**Servicios Generales**	**3,775,978,000**	**3,904,821,000**	**126,261,204**	**436,563,135**	**3,785,358,444**	**96.94**	**439,914,135**	**3,778,559,796**	**385,485,124**	**3,726,061,529**	**52,498,267**
215-22-09-000-000-000	**Arriendos**	**128,800,000**	**189,596,000**	**85,793,775**	**7,905,000**	**110,514,725**	**58.29**	**7,905,000**	**103,802,225**	**8,085,047**	**100,418,225**	**3,384,000**
215-22-10-000-000-000	**Servicios Financieros y de**	**22,000,000**	**29,000,000**	**16,831,092**	**5,024,838**	**17,786,266**	**61.33**	**75,000**	**12,168,908**	**75,000**	**12,168,908**	
215-22-11-000-000-000	**Servicios Técnicos y Profes**	**129,200,000**	**171,050,000**	**-15,730,223**	**15,128,372**	**199,253,822**	**116.49**	**15,228,372**	**186,780,223**	**18,548,472**	**188,285,223**	**-1,505,000**
215-22-12-000-000-000	**Otros Gastos en Bienes y S**	**135,650,000**	**142,441,000**	**80,111,039**	**-5,222,642**	**77,073,622**	**54.11**	**-7,531,953**	**62,329,961**	**-6,815,966**	**60,303,922**	**2,026,039**
215-23-00-000-000-000	**C x P Prestaciones de Segu**			**-1,171,627**		**1,171,627**	**0.00**		**1,171,627**		**1,171,627**	
215-23-01-000-000-000	**Prestaciones Previsionales**			**-1,171,627**		**1,171,627**	**0.00**		**1,171,627**		**1,171,627**	
215-23-03-000-000-000	**PRESTACIONES SOCIA**						**0.00**					
215-24-00-000-000-000	**C x P Transferencias Corri**	**11,319,318,000**	**12,426,021,000**	**594,852,464**	**1,351,681,024**	**11,857,346,620**	**95.42**	**1,351,537,623**	**11,831,168,536**	**1,374,856,751**	**11,811,948,294**	**19,220,242**
215-24-01-000-000-000	**Al Sector Privado**	**10,743,318,000**	**11,783,021,000**	**844,871,355**	**1,293,894,420**	**10,940,187,645**	**92.85**	**1,293,751,019**	**10,938,149,645**	**1,317,070,147**	**10,918,929,403**	**19,220,242**
215-24-03-000-000-000	**A Otras Entidades Públicas**	**576,000,000**	**643,000,000**	**-250,018,891**	**57,786,604**	**917,158,975**	**142.64**	**57,786,604**	**893,018,891**	**57,786,604**	**893,018,891**	
215-24-07-000-000-000	**A ORGANISMOS INTER**						**0.00**					
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**	**30,000,000**	**45,000,000**	**4,552,218**	**317,388**	**40,420,469**	**89.82**	**317,388**	**40,447,782**	**280,662**	**40,411,056**	**36,726**
215-26-01-000-000-000	**Devoluciones**	**20,000,000**	**20,000,000**	**12,224,204**	**87,888**	**7,748,483**	**38.74**	**87,888**	**7,775,796**	**51,162**	**7,739,070**	**36,726**
215-26-02-000-000-000	**Compensaciones por daños**	**10,000,000**	**25,000,000**	**276,710**		**24,723,290**	**98.89**		**24,723,290**		**24,723,290**	
215-26-04-000-000-000	**Aplicación Fondos de Terc**			**-7,948,696**	**229,500**	**7,948,696**	**0.00**	**229,500**	**7,948,696**	**229,500**	**7,948,696**	
215-29-00-000-000-000	**C x P Adquisición de Activ**	**87,447,000**	**162,955,000**	**69,636,452**	**49,718,875**	**129,407,801**	**79.41**	**29,483,161**	**93,318,548**	**16,640,753**	**74,186,201**	**19,132,347**
215-29-01-000-000-000	**Terrenos**						**0.00**					
215-29-02-000-000-000	**Edificios**						**0.00**					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2016

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)
215-29-03-000-000-000	Vehículos	20,000,000	15,000,000	6,187,353	8,812,647	8,812,647	58.75	8,812,647	8,812,647			8,812,647
215-29-04-000-000-000	**Mobiliario y Otros**	**10,000,000**	**24,724,000**	**9,070,533**		**20,025,532**	**81.00**	**1,579,582**	**15,653,467**	**795,081**	**16,877,054**	**-1,223,587**
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**10,000,000**	**42,134,000**	**16,031,601**	**25,707,612**	**40,407,217**	**95.90**	**15,772,469**	**26,102,399**	**13,188,659**	**15,723,182**	**10,379,217**
215-29-06-000-000-000	**Equipos Informáticos**	**7,447,000**	**22,397,000**	**20,235,574**	**1,458,558**	**6,382,091**	**28.50**	**1,408,910**	**2,161,426**	**747,460**	**1,679,708**	**481,718**
215-29-07-000-000-000	**Programas Informáticos**	**40,000,000**	**53,600,000**	**15,603,296**	**11,803,316**	**49,934,020**	**93.16**		**37,996,704**		**37,996,704**	
215-29-99-000-000-000	**Otros Activos no Financier**		**5,100,000**	**5,100,000**	**1,936,741**	**3,846,294**	**75.42**			**1,909,553**	**1,909,553**	**-1,909,553**
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**	**453,900,000**	**286,478,000**	**228,009,552**	**27,167,894**	**59,019,418**	**20.60**	**27,564,045**	**58,468,448**	**27,605,888**	**53,838,884**	**4,629,564**
215-31-01-000-000-000	**Estudios Básicos**						**0.00**					
215-31-02-000-000-000	**Proyectos**	**453,900,000**	**286,478,000**	**228,009,552**	**27,167,894**	**59,019,418**	**20.60**	**27,564,045**	**58,468,448**	**27,605,888**	**53,838,884**	**4,629,564**
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**	**25,000,000**	**25,000,000**	**13,992,450**	**11,007,550**	**11,007,550**	**44.03**	**11,007,550**	**11,007,550**	**11,007,550**	**11,007,550**	
215-33-01-000-000-000	**Al Sector Privado**						**0.00**					
215-33-03-000-000-000	**A Otras Entidades Públicas**	**25,000,000**	**25,000,000**	**13,992,450**	**11,007,550**	**11,007,550**	**44.03**	**11,007,550**	**11,007,550**	**11,007,550**	**11,007,550**	
215-34-00-000-000-000	**C x P Servicio de la Deuda**	**520,000,000**	**592,000,000**	**-85,283,609**	**36,185,863**	**401,662,813**	**67.85**	**36,185,863**	**677,283,609**	**36,169,553**	**404,637,981**	**272,645,628**
215-34-01-000-000-000	**AMORTIZACION DEUD**	**370,000,000**	**442,000,000**	**119,457,145**	**36,185,863**	**322,542,855**	**72.97**	**36,185,863**	**322,542,855**	**36,169,553**	**286,356,992**	**36,185,863**
215-34-07-000-000-000	**DEUDA FLOTANTE**	**150,000,000**	**150,000,000**	**-204,740,754**		**79,119,958**	**52.75**		**354,740,754**		**118,280,989**	**236,459,765**
215-35-00-000-000-000	**SALDO FINAL DE CAJA**		**393,270,000**	**393,270,000**			**0.00**					
215-35-01-000-000-000	**SALDO FINAL DE CAJA**		**393,270,000**	**393,270,000**			**0.00**					
T O T A L		**23,066,694,000**	**25,316,395,000**	**3,260,038,440**	**2,504,171,033**	**21,960,292,248**	**86.74**	**2,474,132,822**	**22,056,356,560**	**2,364,551,142**	**21,557,237,465**	**499,119,095**