

INFORME DE GASTOS MENSUALES ACUMULADOS - LEY N°20.237

ILUSTRE MUNICIPALIDAD DE MELIPILLA
ACUMULADOS AL MES DE DICIEMBRE 2018

| Subt. | Item | Asig. | Sub. | DESCRIPCION | MUNICIPAL | SALUD | EDUCACIÓN | CEMENTERIO |
|-------|------|-------|------|--|------------|-------|-----------|------------|
| 21 | 0 | 0 | 0 | C X P GASTOS EN PERSONAL | 6,579,581 | 0 | 0 | 369,578 |
| 21 | 1 | 0 | 0 | PERSONAL DE PLANTA | 3,166,828 | 0 | 0 | |
| 21 | 2 | 0 | 0 | PERSONAL A CONTRATA | 1,119,657 | 0 | 0 | |
| 21 | 3 | 0 | 0 | OTRAS REMUNERACIONES | 219,546 | 0 | 0 | 369,578 |
| 21 | 4 | 0 | 0 | OTROS GASTOS EN PERSONAL | 2,073,551 | 0 | 0 | |
| 22 | 0 | 0 | 0 | BIENES Y SERVICIOS DE CONSUMO | 6,774,957 | 0 | | 26,056 |
| 22 | 1 | 0 | 0 | ALIMENTOS Y BEBIDAS | 1,765 | 0 | 0 | |
| 22 | 2 | 0 | 0 | TEXTILES, VESTUARIOS Y CALZADO | 85,393 | 0 | 0 | 4,159 |
| 22 | 3 | 0 | 0 | COMBUSTIBLES Y LUBRICANTES | 170,801 | 0 | 0 | 606 |
| 22 | 4 | 0 | 0 | MATERIALES DE USO O CONSUMO | 244,114 | 0 | 0 | 5,757 |
| 22 | 5 | 0 | 0 | SERVICIOS BASICOS | 1,066,833 | 0 | 0 | 7,967 |
| 22 | 6 | 0 | 0 | MANTENIMIENTO Y REPARACIONES | 53,460 | 0 | 0 | 280 |
| 22 | 7 | 0 | 0 | PUBLICIDAD Y DIFUSION | 29,020 | 0 | 0 | 90 |
| 22 | 8 | 0 | 0 | SERVICIOS GENERALES | 4,224,096 | 0 | 0 | 3,380 |
| 22 | 9 | 0 | 0 | ARRIENDOS | 700,768 | 0 | 0 | 1,717 |
| 22 | 10 | 0 | 0 | SERVICIOS FINANCIEROS Y DE SEGUROS | 31,196 | 0 | 0 | |
| 22 | 11 | 0 | 0 | SERVICIOS TECNICOS Y PROFESIONAL | 111,268 | 0 | 0 | |
| 22 | 12 | 0 | 0 | OTROS GASTOS EN BS Y SS DE CONSUMO | 56,243 | 0 | 0 | 2,100 |
| 23 | 0 | 0 | 0 | PRESTACIONES SEGURIDAD SOCIAL | | 0 | 0 | |
| 23 | 1 | 0 | 0 | PRESTACIONES PREVISIONALES | | 0 | 0 | |
| 23 | 3 | 0 | 0 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | |
| 24 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES | 17,305,715 | 0 | 0 | |
| 24 | 1 | 0 | 0 | AL SECTOR PRIVADO | 15,608,440 | 0 | 0 | |
| 24 | 3 | 0 | 0 | A OTRAS ENTIDADES PUBLICAS | 1,697,275 | | | |
| 24 | 7 | 0 | 0 | A ORGANISMOS INTERNACIONALES | | | | |
| 25 | 0 | 0 | 0 | INTEGROS AL FISCO | | 0 | 0 | |
| 25 | 1 | 0 | 0 | IMPUESTOS | | 0 | 0 | |
| 26 | 0 | 0 | 0 | OTROS GASTOS CORRIENTES | 188,325 | 0 | 0 | 1,450 |
| 26 | 1 | 0 | 0 | DEVOLUCIONES | 30,634 | 0 | 0 | 257 |
| 26 | 2 | 0 | 0 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 148,614 | | | 1,193 |
| 26 | 4 | 0 | 0 | APLICACION FONDOS DE TERCEROS | 9,077 | | | |
| 29 | 0 | 0 | 0 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 48,759 | 0 | 0 | 1,614 |

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|----|----|-----|---|------------------------------------|------------|---|---|---------|
| 29 | 1 | 0 | 0 | TERRENOS | | | | |
| 29 | 3 | 0 | 0 | VEHICULOS | | | | |
| 29 | 4 | 0 | 0 | MOBILIARIO Y OTROS | 7,158 | | | |
| 29 | 5 | 0 | 0 | MAQUINAS Y EQUIPOS | 23,626 | 0 | 0 | 1,614 |
| 29 | 6 | 0 | 0 | EQUIPOS INFORMATICOS | 17,975 | 0 | 0 | |
| 29 | 7 | 0 | 0 | PROGRAMAS INFORMATICOS | | 0 | 0 | |
| 29 | 99 | 0 | 0 | OTROS ACTIVOS NO FINANCIEROS | | | | |
| 30 | 0 | 0 | 0 | ADQUISICION DE ACTIVOS FINANCIEROS | | 0 | 0 | |
| 30 | 1 | 0 | 0 | COMPRA DE TITULOS Y VALORES | | | | |
| 31 | 0 | 0 | 0 | INICIATIVAS DE INVERSION | 1,013,588 | 0 | 0 | 14,952 |
| 31 | 1 | 0 | 0 | ESTUDIOS BASICOS | | | | |
| 31 | 1 | 1 | 0 | GASTOS ADMINISTRATIVOS | | 0 | 0 | |
| 31 | 1 | 2 | 0 | CONSULTORIAS | | 0 | 0 | |
| 31 | 2 | 0 | 0 | PROYECTOS | 1,013,588 | 0 | 0 | 14,952 |
| 31 | 2 | 1 | 0 | GASTOS ADMINISTRATIVOS | | 0 | 0 | |
| 31 | 2 | 2 | 0 | CONSULTORIAS | 233,603 | 0 | 0 | |
| 31 | 2 | 3 | 0 | TERRENOS | | 0 | 0 | |
| 31 | 2 | 4 | 0 | OBRAS CIVILES | 408,308 | 0 | 0 | 14,952 |
| 31 | 2 | 5 | 0 | EQUIPAMIENTO | 371,677 | 0 | 0 | |
| 31 | 2 | 6 | 0 | EQUIPOS | | 0 | 0 | |
| 31 | 2 | 7 | 0 | VEHICULOS | | 0 | 0 | |
| 31 | 2 | 999 | 0 | OTROS GASTOS | | 0 | 0 | |
| 32 | 0 | 0 | 0 | C X PERSONAS | | 0 | 0 | |
| 32 | 9 | 0 | 0 | POR VENTAS A PLAZO | | 0 | 0 | |
| 33 | 0 | 0 | 0 | TRANSFERENCIAS DE CAPITAL | 35,490 | 0 | 0 | |
| 33 | 1 | 0 | 0 | AL SECTOR PRIVADO | | | | |
| 33 | 3 | 0 | 0 | A OTRAS ENTIDADES PUBLICAS | 35,490 | 0 | 0 | |
| 34 | 0 | 0 | 0 | SERVICIO DE LA DEUDA | 2,597,879 | 0 | 0 | 6,923 |
| 34 | 7 | 0 | 0 | DEUDA FLOTANTE | 2,597,879 | 0 | 0 | 6,923 |
| 35 | 0 | 0 | 0 | SALDO FINAL DE CAJA | | 0 | 0 | |
| 35 | 1 | 0 | 0 | SALDO FINAL DE CAJA | | 0 | 0 | |
| | | | | TOTAL | 34,544,294 | 0 | 0 | 420,573 |