

INFORME DE GASTOS MUNICIPALES MENSUALES 2020 LEY N° 20.237

I. MUNICIPALIDAD DE MELIPILLA
MES : ACUMULADO - JULIO

| MONTO EN MILES DE PESOS | | | | | | | | |
|-------------------------|------|-------|------|-------------------------------------|------------|-----------|-------|------------|
| Subt. | Item | Asig. | Sub. | DESCRIPCION | MUNICIPAL | EDUCACION | SALUD | CEMENTERIO |
| 21 | 0 | 0 | 0 | C X P GASTOS EN PERSONAL | 4,154,962 | 0 | 0 | 264,387 |
| 21 | 1 | 0 | 0 | PERSONAL DE PLANTA | 1,833,966 | | | |
| 21 | 2 | 0 | 0 | PERSONAL A CONTRATA | 792,256 | | | |
| 21 | 3 | 0 | 0 | OTRAS REMUNERACIONES | 153,889 | | | 264,387 |
| 21 | 4 | 0 | 0 | OTROS GASTOS EN PERSONAL | 1,374,852 | | | |
| 22 | 0 | 0 | 0 | BIENES Y SERVICIOS DE CONSUMO | 3,522,544 | 0 | 0 | 24,661 |
| 22 | 1 | 0 | 0 | ALIMENTOS Y BEBIDAS | | | | |
| 22 | 2 | 0 | 0 | TEXTILES, VESTUARIOS Y CALZADO | 7,859 | | | 2,645 |
| 22 | 3 | 0 | 0 | COMBUSTIBLES Y LUBRICANTES | 64,881 | | | 399 |
| 22 | 4 | 0 | 0 | MATERIALES DE USO O CONSUMO | 92,699 | | | 1,352 |
| 22 | 5 | 0 | 0 | SERVICIOS BASICOS | 566,963 | | | 2,325 |
| 22 | 6 | 0 | 0 | MANTENIMIENTO Y REPARACIONES | 45,759 | | | |
| 22 | 7 | 0 | 0 | PUBLICIDAD Y DIFUSION | 14,632 | | | |
| 22 | 8 | 0 | 0 | SERVICIOS GENERALES | 2,286,405 | | | 17,026 |
| 22 | 9 | 0 | 0 | ARRIENDOS | 314,675 | | | 464 |
| 22 | 10 | 0 | 0 | SERVICIOS FINANCIEROS Y DE SEGUROS | 60,641 | | | |
| 22 | 11 | 0 | 0 | SERVICIOS TECNICOS Y PROFESIONAL | 47,611 | | | |
| 22 | 12 | 0 | 0 | OTROS GASTOS EN BS Y SS DE CONSUMO | 20,418 | | | 450 |
| 23 | 0 | 0 | 0 | PRESTACIONES SEGURIDAD SOCIAL | 359 | 0 | 0 | 81,877 |
| 23 | 1 | 0 | 0 | PRESTACIONES PREVISIONALES | 359 | | | 81,877 |
| 23 | 3 | 0 | 0 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | |
| 24 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES | 11,978,419 | 0 | 0 | |
| 24 | 1 | 0 | 0 | AL SECTOR PRIVADO | 10,848,168 | | | |
| 24 | 3 | 0 | 0 | A OTRAS ENTIDADES PUBLICAS | 1,130,251 | | | |
| 24 | 7 | 0 | 0 | A ORGANISMOS INTERNACIONALES | | | | |
| 25 | 0 | 0 | 0 | INTEGROS AL FISCO | 0 | 0 | 0 | 0 |
| 25 | 1 | 0 | 0 | IMPUESTOS | | | | |

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|----|----|-----|---|--|-----------|---|---|--------|
| 26 | 0 | 0 | 0 | OTROS GASTOS CORRIENTES | 95,940 | 0 | 0 | 0 |
| 26 | 1 | 0 | 0 | DEVOLUCIONES | 1,081 | | | |
| 26 | 2 | 0 | 0 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 94,007 | | | |
| 26 | 4 | 0 | 0 | APLICACION FONDOS DE TERCEROS | 852 | | | |
| 29 | 0 | 0 | 0 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 69,048 | 0 | 0 | 0 |
| 29 | 1 | 0 | 0 | TERRENOS | | | | |
| 29 | 3 | 0 | 0 | VEHICULOS | | | | |
| 29 | 4 | 0 | 0 | MOBILIARIO Y OTROS | 7,902 | | | |
| 29 | 5 | 0 | 0 | MAQUINAS Y EQUIPOS | 34,758 | | | |
| 29 | 6 | 0 | 0 | EQUIPOS INFORMATICOS | 26,389 | | | |
| 29 | 7 | 0 | 0 | PROGRAMAS INFORMATICOS | | | | |
| 29 | 99 | 0 | 0 | OTROS ACTIVOS NO FINANCIEROS | | | | |
| 30 | 0 | 0 | 0 | ADQUISICION DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 |
| 30 | 1 | 0 | 0 | COMPRA DE TITULOS Y VALORES | | | | |
| 31 | 0 | 0 | 0 | INICIATIVAS DE INVERSION | 384,603 | 0 | 0 | 2,939 |
| 31 | 1 | 0 | 0 | ESTUDIOS BASICOS | | | | |
| 31 | 1 | 1 | 0 | GASTOS ADMINISTRATIVOS | | | | |
| 31 | 1 | 2 | 0 | CONSULTORIAS | | | | |
| 31 | 2 | 0 | 0 | PROYECTOS | 384,603 | | | 2,939 |
| 31 | 2 | 1 | 0 | GASTOS ADMINISTRATIVOS | | | | |
| 31 | 2 | 2 | 0 | CONSULTORIAS | 52,132 | | | |
| 31 | 2 | 3 | 0 | TERRENOS | | | | |
| 31 | 2 | 4 | 0 | OBRAS CIVILES | 167,767 | | | 2,939 |
| 31 | 2 | 5 | 0 | EQUIPAMIENTO | 164,704 | | | |
| 31 | 2 | 6 | 0 | EQUIPOS | | | | |
| 31 | 2 | 7 | 0 | VEHICULOS | | | | |
| 31 | 2 | 999 | 0 | OTROS GASTOS | | | | |
| 32 | 0 | 0 | 0 | C X PERSONAS | 0 | 0 | 0 | 0 |
| 32 | 9 | 0 | 0 | POR VENTAS A PLAZO | | | | |
| 33 | 0 | 0 | 0 | TRANSFERENCIAS DE CAPITAL | 26,205 | 0 | 0 | 0 |
| 33 | 1 | 0 | 0 | AL SECTOR PRIVADO | | | | |
| 33 | 3 | 0 | 0 | A OTRAS ENTIDADES PUBLICAS | 26,205 | | | |
| 34 | 0 | 0 | 0 | SERVICIO DE LA DEUDA | 2,442,608 | 0 | 0 | 23,114 |
| 34 | 7 | 0 | 0 | DEUDA FLOTANTE | 2,442,608 | | | 23,114 |
| 35 | 0 | 0 | 0 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 |

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|--------------|---|---|---|---------------------|-------------------|----------|----------|----------------|
| 35 | 1 | 0 | 0 | SALDO FINAL DE CAJA | | | | |
| TOTAL | | | | | 22,674,689 | 0 | 0 | 396,979 |