

INFORME DE GASTOS MUNICIPALES MENSUALES 2019 LEY N° 20.237

MES : ACUMULADO - OCTUBRE

I. MUNICIPALIDAD DE MELIPILLA

| EN MILES DE PESOS | | | | | | | | |
|-------------------|------|-------|------|-------------------------------------|------------|-------|-----------|------------|
| Subt. | Item | Asig. | Sub. | DESCRIPCION | MUNICIPAL | SALUD | EDUCACION | CEMENTERIO |
| 21 | 0 | 0 | 0 | C X P GASTOS EN PERSONAL | 5,779,661 | | | 314,679 |
| 21 | 1 | 0 | 0 | PERSONAL DE PLANTA | 2,679,100 | | | |
| 21 | 2 | 0 | 0 | PERSONAL A CONTRATA | 1,108,174 | | | |
| 21 | 3 | 0 | 0 | OTRAS REMUNERACIONES | 207,957 | | | 314,679 |
| 21 | 4 | 0 | 0 | OTROS GASTOS EN PERSONAL | 1,784,430 | | | |
| 22 | 0 | 0 | 0 | BIENES Y SERVICIOS DE CONSUMO | 5,140,755 | | | 62,766 |
| 22 | 1 | 0 | 0 | ALIMENTOS Y BEBIDAS | 1,529 | | | |
| 22 | 2 | 0 | 0 | TEXTILES, VESTUARIOS Y CALZADO | 68,018 | | | 8,836 |
| 22 | 3 | 0 | 0 | COMBUSTIBLES Y LUBRICANTES | 118,117 | | | 685 |
| 22 | 4 | 0 | 0 | MATERIALES DE USO O CONSUMO | 229,829 | | | 6,958 |
| 22 | 5 | 0 | 0 | SERVICIOS BASICOS | 699,112 | | | 4,959 |
| 22 | 6 | 0 | 0 | MANTENIMIENTO Y REPARACIONES | 58,453 | | | 851 |
| 22 | 7 | 0 | 0 | PUBLICIDAD Y DIFUSION | 28,122 | | | 60 |
| 22 | 8 | 0 | 0 | SERVICIOS GENERALES | 3,328,546 | | | 35,550 |
| 22 | 9 | 0 | 0 | ARRIENDOS | 467,045 | | | 357 |
| 22 | 10 | 0 | 0 | SERVICIOS FINANCIEROS Y DE SEGUROS | 27,781 | | | |
| 22 | 11 | 0 | 0 | SERVICIOS TECNICOS Y PROFESIONAL | 77,797 | | | |
| 22 | 12 | 0 | 0 | OTROS GASTOS EN BS Y SS DE CONSUMO | 36,406 | | | 4,510 |
| 23 | 0 | 0 | 0 | PRESTACIONES SEGURIDAD SOCIAL | 473 | | | 2,650 |
| 23 | 1 | 0 | 0 | PRESTACIONES PREVISIONALES | | | | 2,650 |
| 23 | 3 | 0 | 0 | PRESTACIONES SOCIALES DEL EMPLEADOR | 473 | | | |
| 24 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES | 15,505,262 | | | |
| 24 | 1 | 0 | 0 | AL SECTOR PRIVADO | 13,746,830 | | | |
| 24 | 3 | 0 | 0 | A OTRAS ENTIDADES PUBLICAS | 1,758,432 | | | |

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|----|----|-----|---|--|---------|--|--|-------|
| 24 | 7 | 0 | 0 | A ORGANISMOS INTERNACIONALES | | | | |
| 25 | 0 | 0 | 0 | INTEGROS AL FISCO | | | | |
| 25 | 1 | 0 | 0 | IMPUESTOS | | | | |
| 26 | 0 | 0 | 0 | OTROS GASTOS CORRIENTES | 405,223 | | | 201 |
| 26 | 1 | 0 | 0 | DEVOLUCIONES | 20,952 | | | 201 |
| 26 | 2 | 0 | 0 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 374,832 | | | |
| 26 | 4 | 0 | 0 | APLICACION FONDOS DE TERCEROS | 9,439 | | | |
| 29 | 0 | 0 | 0 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 70,097 | | | 633 |
| 29 | 1 | 0 | 0 | TERRENOS | | | | |
| 29 | 3 | 0 | 0 | VEHICULOS | | | | |
| 29 | 4 | 0 | 0 | MOBILIARIO Y OTROS | 1,472 | | | |
| 29 | 5 | 0 | 0 | MAQUINAS Y EQUIPOS | 22,021 | | | 633 |
| 29 | 6 | 0 | 0 | EQUIPOS INFORMATICOS | 46,604 | | | |
| 29 | 7 | 0 | 0 | PROGRAMAS INFORMATICOS | | | | |
| 29 | 99 | 0 | 0 | OTROS ACTIVOS NO FINANCIEROS | | | | |
| 30 | 0 | 0 | 0 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | |
| 30 | 1 | 0 | 0 | COMPRA DE TITULOS Y VALORES | | | | |
| 31 | 0 | 0 | 0 | INICIATIVAS DE INVERSION | 785,511 | | | 9,460 |
| 31 | 1 | 0 | 0 | ESTUDIOS BASICOS | | | | |
| 31 | 1 | 1 | 0 | GASTOS ADMINISTRATIVOS | | | | |
| 31 | 1 | 2 | 0 | CONSULTORIAS | | | | |
| 31 | 2 | 0 | 0 | PROYECTOS | 785,511 | | | 9,460 |
| 31 | 2 | 1 | 0 | GASTOS ADMINISTRATIVOS | | | | |
| 31 | 2 | 2 | 0 | CONSULTORIAS | 107,509 | | | |
| 31 | 2 | 3 | 0 | TERRENOS | 282,790 | | | |
| 31 | 2 | 4 | 0 | OBRAS CIVILES | 153,945 | | | 9,460 |
| 31 | 2 | 5 | 0 | EQUIPAMIENTO | 241,266 | | | |
| 31 | 2 | 6 | 0 | EQUIPOS | | | | |
| 31 | 2 | 7 | 0 | VEHICULOS | | | | |
| 31 | 2 | 999 | 0 | OTROS GASTOS | | | | |
| 32 | 0 | 0 | 0 | C X PERSONAS | | | | |
| 32 | 9 | 0 | 0 | POR VENTAS A PLAZO | | | | |
| 33 | 0 | 0 | 0 | TRANSFERENCIAS DE CAPITAL | 52,555 | | | |

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| 33 | 1 | 0 | 0 | AL SECTOR PRIVADO | | | | |
| 33 | 3 | 0 | 0 | A OTRAS ENTIDADES PUBLICAS | 52,555 | | | |
| 34 | 0 | 0 | 0 | SERVICIO DE LA DEUDA | 2,845,856 | | | 676 |
| 34 | 7 | 0 | 0 | DEUDA FLOTANTE | 2,845,856 | | | 676 |
| 35 | 0 | 0 | 0 | SALDO FINAL DE CAJA | | | | |
| 35 | 1 | 0 | 0 | SALDO FINAL DE CAJA | | | | |
| | | | | TOTAL | 30,585,393 | | | 391,065 |