I. MUNICIPALIDAD DE CHILLAN VIEJO
DIRECCION ADMINISTRACION Y FINANZAS

# INFORME DE GASTOS MUNICIPALES MENSUALES 2017

**Nombre del Responsable** PAMELA MUÑOZ VENEGAS
**Cargo** DIRECTORA ADMINISTRACION Y FINANZAS
**Teléfono** (42) 2201510

## AREA : MUNICIPAL

| Subt. | Item | Asig. | Sub. | Denominación | PRESUPUESTO INICIAL (M$) | PRESUPUESTO VIGENTE (M$) | ENERO (M$) | FEBRERO (M$) | MARZO (M$) | ABRIL (M$) | MAYO (M$) | JUNIO (M$) | JULIO (M$) | AGOSTO (M$) | SEPTBRE (M$) | OCTUBRE (M$) | NOVBRE (M$) | DICBRE (M$) | TOTALES ACUMULADOS (M$) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **21** | **00** | **000** | **000** | **GASTOS EN PERSONAL** | **1.730.788** | **1.768.797** | **121.854** | **124.474** | **121.327** | **116.585** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **484.240** |
| 21 | 01 | 000 | 000 | PERSONAL DE PLANTA | 1.059.181 | 1.057.525 | 71.368 | 74.443 | 69.444 | 70.047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285.302 |
| 21 | 02 | 000 | 000 | PERSONAL A CONTRATA | 423.674 | 423.674 | 29.658 | 32.985 | 27.986 | 27.336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117.965 |
| 21 | 03 | 000 | 000 | OTRAS REMUNERACIONES | 130.674 | 133.348 | 8.031 | 13.176 | 11.045 | 12.337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44.589 |
| 21 | 04 | 000 | 000 | OTROS GASTOS EN PERSONAL | 117.259 | 154.250 | 12.797 | 3.870 | 12.852 | 6.865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36.384 |
| **22** | **00** | **000** | **000** | **BIENES Y SERVICIOS DE CONSUMO** | **1.502.701** | **1.677.291** | **100.295** | **107.529** | **212.989** | **133.970** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **554.783** |
| 22 | 01 | 000 | 000 | ALIMENTOS Y BEBIDAS | 8.990 | 10.134 | 664 | 793 | 0 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.722 |
| 22 | 02 | 000 | 000 | TEXTILES, VESTUARIO Y CALZADOS | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | 03 | 000 | 000 | COMBUSTIBLES Y LUBRICANTES | 13.414 | 13.958 | 208 | 73 | 25 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| 22 | 04 | 000 | 000 | MATERIALES DE USO O CONSUMO | 48.142 | 79.668 | 6.070 | 7.904 | 6.861 | 8.123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.958 |
| 22 | 05 | 000 | 000 | SERVICIOS BÁSICOS | 369.687 | 389.460 | 33.507 | 33.894 | 44.362 | 35.863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147.626 |
| 22 | 06 | 000 | 000 | MANTENIMIENTO Y REPARACIONES | 8.600 | 46.088 | 26.426 | 472 | 2.478 | 1.857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.233 |
| 22 | 07 | 000 | 000 | PUBLICIDAD Y DIFUSIÓN | 14.050 | 15.232 | 0 | 710 | 1.794 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.759 |
| 22 | 08 | 000 | 000 | SERVICIOS GENERALES | 874.105 | 891.100 | 26.346 | 40.128 | 134.592 | 76.089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277.155 |
| 22 | 09 | 000 | 000 | ARRIENDOS | 65.819 | 91.822 | 2.001 | 8.647 | 13.916 | -1.340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.224 |
| 22 | 10 | 000 | 000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 15.000 | 15.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | 11 | 000 | 000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 77.794 | 117.036 | 4.876 | 14.403 | 8.520 | 12.178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39.977 |
| 22 | 12 | 000 | 000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 7.100 | 7.298 | 197 | 505 | 441 | 546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.689 |
| **23** | **00** | **000** | **000** | **PRESTACIONES DE SEGURIDAD SOCIAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 23 | 01 | 000 | 000 | PRESTACIONES PREVISIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | 03 | 000 | 000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **24** | **00** | **000** | **000** | **TRANSFERENCIAS CORRIENTES** | **1.387.423** | **1.454.956** | **34.697** | **93.161** | **44.051** | **303.843** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **475.752** |
| 24 | 01 | 000 | 000 | AL SECTOR PRIVADO | 201.090 | 225.551 | 14.401 | 4.197 | 5.680 | 6.715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.993 |
| 24 | 03 | 000 | 000 | A OTRAS ENTIDADES PÚBLICAS | 1.186.333 | 1.229.405 | 20.296 | 88.964 | 38.371 | 297.128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444.759 |
| 24 | 04 | 000 | 000 | A EMPRESAS PÚBLICAS NO FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | 05 | 000 | 000 | A EMPRESAS PÚBLICAS FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | 06 | 000 | 000 | A GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | 07 | 000 | 000 | A ORGANISMOS INTERNACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **25** | **00** | **000** | **000** | **ÍNTEGROS AL FISCO** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 25 | 01 | 000 | 000 | IMPUESTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **26** | **00** | **000** | **000** | **OTROS GASTOS CORRIENTES** | **2.630** | **10.500** | **543** | **46** | **52** | **7.564** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **8.205** |
| 26 | 01 | 000 | 000 | DEVOLUCIONES | 0 | 600 | 0 | 0 | 28 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| 26 | 02 | 000 | 000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PRO | 0 | 6.700 | 0 | 0 | 0 | 6.698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.698 |
| 26 | 04 | 000 | 000 | APLICACIÓN FONDOS DE TERCEROS | 2.630 | 3.200 | 543 | 46 | 24 | 810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.423 |
| **29** | **00** | **000** | **000** | **ADQUISICIONES DE ACTIVOS NO FINANCIEROS** | **3.950** | **9.031** | **0** | **2.037** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2.037** |
| 29 | 01 | 000 | 000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | 02 | 000 | 000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | 03 | 000 | 000 | VEHÍCULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | 04 | 000 | 000 | MOBILIARIO Y OTROS | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | 05 | 000 | 000 | MAQUINARIAS Y EQUIPOS | 950 | 3.948 | 0 | 2.037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.037 |
| 29 | 06 | 000 | 000 | EQUIPOS INFORMÁTICOS | 3.000 | 3.083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | 07 | 000 | 000 | PROGRAMAS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | 99 | 000 | 000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **30** | **00** | **000** | **000** | **ADQUISICIONES DE ACTIVOS NO FINANCIEROS** | **0** | **0** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 30 | 01 | 000 | 000 | COMPRA DE TÍTULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 02 | 000 | 000 | COMPRA DE ACCIONES Y PARTICIPACIÓN DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 03 | 000 | 000 | OPERACIONES DE CAMBIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 99 | 000 | 000 | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **31** | **00** | **000** | **000** | **INICIATIVAS DE INVERSIÓN** | **5.000** | **88.363** | **13.902** | **1.470** | **3.374** | **23.267** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **42.013** |
| 31 | 01 | 000 | 000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 01 | 001 | 000 | Gastos Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 01 | 002 | 000 | Consultorías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 02 | 000 | 000 | PROYECTOS | 5.000 | 88.363 | 13.902 | 1.470 | 3.374 | 23.267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.013 |
| 31 | 02 | 001 | 000 | Gastos Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 02 | 002 | 000 | Consultorías | 5.000 | 12.949 | 2.030 | 1.470 | 1.470 | 2.220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.190 |
| 31 | 02 | 003 | 000 | Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 02 | 004 | 000 | Obras Civiles | 0 | 75.414 | 11.872 | 0 | 1.904 | 21.047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.823 |
| 31 | 02 | 005 | 000 | Equipamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 02 | 006 | 000 | Equipos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 02 | 007 | 000 | Vehículos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 02 | 999 | 000 | Otros Gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 03 | 000 | 000 | PROGRAMAS DE INVERSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 03 | 001 | 000 | Gastos Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 03 | 002 | 000 | Consultorías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 03 | 003 | 000 | Contratación del Programa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **32** | **00** | **000** | **000** | **PRÉSTAMOS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 32 | 02 | 000 | 000 | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 06 | 000 | 000 | POR ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 07 | 000 | 000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 99 | 000 | 000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **33** | **00** | **000** | **000** | **TRANSFERENCIAS DE CAPITAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 33 | 01 | 000 | 000 | AL SECTOR PRIVADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | 03 | 000 | 000 | A OTRAS ENTIDADES PÚBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | 04 | 000 | 000 | A EMPRESAS PÚBLICAS NO FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | 05 | 000 | 000 | A EMPRESAS PÚBLICAS FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | 06 | 000 | 000 | A GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | 07 | 000 | 000 | A ORGANISMOS INTERNACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **34** | **00** | **000** | **000** | **SERVICIO DE LA DEUDA** | **8.000** | **13.445** | **13.442** | **0** | **0** | **-31** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **13.411** |
| 34 | 01 | 000 | 000 | AMORTIZACIÓN DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | 03 | 000 | 000 | INTERESES DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | 05 | 000 | 000 | OTROS GASTOS FINANCIAMIENTO DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 34 | 07 | 000 | 000 | DEUDA FLOTANTE | 8.000 | 13.445 | 13.442 | 0 | 0 | -31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.411 |
| **35** | **00** | **000** | **000** | **SALDO FINAL DE CAJA** | **0** | **201.392** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL GASTOS AREA MUNICIPAL** | | | | | **4.640.492** | **5.223.775** | **284.733** | **328.717** | **381.793** | **585.198** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1.580.441** |