

INFORME DE PASIVOS MES DICIEMBRE 2017

ESTABLECIMIENTO MUNICIPAL

| Cuentas<br>Codigo     | Denominacion                                       | Devengado      |                  | Pagado         |                  | Pasivos             |
|-----------------------|--|----------------|------------------|----------------|------------------|---------------------|
|                       |  | Parcial<br>(5) | Acumulado<br>(6) | Parcial<br>(7) | Acumulado<br>(8) | Deudas<br>(6) - (8) |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 493,185,685    | 4,926,800,731    | 568,913,084    | 4,834,832,948    | 91,967,783          |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 5,960,370      | 50,685,062       | 9,558,241      | 50,219,598       | 465,464             |
| 215-22-01-001-000-000 | PARA PERSONAS                                      | 5,960,370      | 50,285,063       | 9,558,241      | 49,819,599       | 465,464             |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO                        | 11,473,107     | 241,917,702      | 15,878,581     | 238,557,851      | 3,359,851           |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              | 1,542,261      | 50,366,048       | 1,995,259      | 49,771,409       | 594,639             |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA                   | 556,627        | 11,757,133       | 247,855        | 11,399,074       | 358,059             |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO                        | 941,987        | 14,037,648       | 1,666,546      | 13,742,833       | 294,815             |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES    | 3,745,837      | 44,234,572       | 7,011,406      | 44,078,855       | 155,717             |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 1,691,296      | 26,319,480       | 1,448,768      | 25,923,717       | 395,763             |
| 215-22-04-999-000-000 | OTROS  | 2,581,703      | 61,371,055       | 3,095,351      | 59,810,197       | 1,560,858           |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                  | 50,270,968     | 652,277,769      | 63,370,709     | 651,311,860      | 965,909             |
| 215-22-05-001-000-000 | ELECTRICIDAD                                       | 43,094,845     | 560,738,802      | 52,464,472     | 559,772,893      | 965,909             |
| 215-22-06-000-000-000 | MANTENIMIENTOS Y REPARACIONES                      | 12,564,642     | 69,216,229       | 44,721,000     | 51,301,302       | 17,914,927          |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHICULOS          | 11,754,642     | 20,051,215       | 0              | 2,136,288        | 17,914,927          |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                              | 5,703,863      | 69,592,656       | 6,583,225      | 67,872,748       | 1,719,908           |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                             | 4,156,863      | 35,656,070       | 2,894,225      | 33,936,162       | 1,719,908           |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 345,968,871    | 3,084,252,587    | 366,276,896    | 3,039,741,778    | 44,510,809          |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 112,971,216    | 1,240,172,037    | 112,163,431    | 1,239,221,738    | 950,299             |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                            | 103,908,595    | 324,733,737      | 61,158,649     | 281,983,791      | 42,749,946          |
| 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS                     | 140,096        | 15,005,911       | 862,975        | 14,865,815       | 140,096             |
| 215-22-08-999-000-000 | OTROS  | 44,483,322     | 642,500,769      | 52,874,947     | 641,830,301      | 670,468             |
| 215-22-09-000-000-000 | ARRIENDOS  | 33,041,315     | 475,929,818      | 27,413,875     | 456,098,903      | 19,830,915          |
| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS                             | 3,771,402      | 106,913,698      | 8,840,613      | 104,250,206      | 2,663,492           |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                              | 19,779,793     | 234,668,393      | 6,751,980      | 220,257,640      | 14,410,753          |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS                     | 4,302,200      | 66,677,549       | 5,087,600      | 66,391,949       | 285,600             |
| 215-22-09-999-000-000 | OTROS  | 2,671,070      | 39,335,485       | 3,811,993      | 36,864,415       | 2,471,070           |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 23,548,516     | 151,767,741      | 30,097,406     | 148,567,741      | 3,200,000           |
| 215-22-11-999-000-000 | OTROS  | 20,074,916     | 128,124,955      | 26,023,806     | 124,924,955      | 3,200,000           |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 305,142,522    | 2,906,501,581    | 316,162,228    | 2,904,988,982    | 1,512,599           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  | 65,219,717     | 360,383,711      | 74,181,210     | 358,871,112      | 1,512,599           |

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE CON CON  
DIRECCION DE FINANZAS

## INFORME DE PASIVOS MES DICIEMBRE 2017

### ESTABLECIMIENTO MUNICIPAL

| Cuentas<br>Codigo     | Denominacion                           | Devengado            |                       | Pagado               |                       | Pasivos             |
|-----------------------|--|----------------------|-----------------------|----------------------|-----------------------|---------------------|
|                       |  | Parcial<br>(5)       | Acumulado<br>(6)      | Parcial<br>(7)       | Acumulado<br>(8)      | Deudas<br>(6) - (8) |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 837,938              | 40,627,337            | 869,630              | 40,577,337            | 50,000              |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                        | 2,214,823            | 18,433,660            | 5,789,624            | 16,971,061            | 1,462,599           |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                | 576,465              | 8,611,754             | 556,492              | 8,550,989             | 60,765              |
| 215-26-01-000-000-000 | DEVOLUCIONES                           | 60,765               | 1,859,768             | 40,792               | 1,799,003             | 60,765              |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS  | 40,956,645           | 180,714,473           | 59,133,069           | 177,523,498           | 3,190,975           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                     | 1,526,756            | 24,934,890            | 296,072              | 23,408,134            | 1,526,756           |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                     | 624,292              | 10,590,107            | 73,573               | 10,039,388            | 550,719             |
| 215-29-05-999-000-000 | OTRAS                                  | 550,719              | 8,191,298             | 0                    | 7,640,579             | 550,719             |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                   | 2,444,221            | 21,117,761            | 3,494,421            | 20,004,261            | 1,113,500           |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS  | 2,444,221            | 21,117,761            | 3,494,421            | 20,004,261            | 1,113,500           |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION               | 111,315,328          | 848,314,156           | 185,530,108          | 847,983,882           | 330,274             |
| 215-31-02-000-000-000 | PROYECTOS                              | 111,315,328          | 848,314,156           | 185,530,108          | 847,983,882           | 330,274             |
| 215-31-02-004-000-000 | OBRAS CIVILES                          | 104,990,677          | 682,973,700           | 179,205,457          | 682,643,426           | 330,274             |
| 215-31-02-004-001-000 | PLAN DE GENERACION DE EMPLEO 2017      | 8,490,659            | 98,052,402            | 9,444,946            | 97,722,128            | 330,274             |
|                       | <b>TOTAL</b>                           | <b>1,236,835,348</b> | <b>11,837,953,978</b> | <b>1,466,184,165</b> | <b>11,740,891,582</b> | <b>97,062,396</b>   |