

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

INFORME DE PASIVOS MES MARZO 2018

ESTABLECIMIENTO MUNICIPAL

| CUENTAS CODIGO | DENOMINACION | DEVENGADO | | PAGADO | | PASIVOS |
|-----------------------|---|----------------|------------------|----------------|------------------|---------------------|
| | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | DEUDAS (6) - (8) |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 196,669,466 | 595,868,947 | 223,156,215 | 576,665,297 | 19,203,650 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 93,001,711 | 287,211,140 | 92,967,656 | 287,177,085 | 34,055 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 717,512 | 3,415,380 | 683,457 | 3,381,325 | 34,055 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 544,880 | 544,880 | 510,825 | 510,825 | 34,055 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 35,571,161 | 112,562,120 | 35,382,680 | 112,373,639 | 188,481 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 725,152 | 4,314,965 | 536,671 | 4,126,484 | 188,481 |
| 215-21-02-005-002-000 | BONO ESCOLARIDAD | 408,660 | 408,660 | 306,495 | 306,495 | 102,165 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 316,492 | 316,492 | 230,176 | 230,176 | 86,316 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 13,868,992 | 40,525,458 | 20,206,236 | 34,780,580 | 5,744,878 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERS. NATURALES | 3,919,350 | 11,181,072 | 3,919,350 | 7,261,722 | 3,919,350 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS AL GRADO | 8,377,997 | 23,854,699 | 14,587,241 | 22,029,171 | 1,825,528 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 54,227,602 | 155,570,229 | 74,599,643 | 142,333,993 | 13,236,236 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS | 49,745,566 | 139,902,390 | 70,117,607 | 126,666,154 | 13,236,236 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 470,406,376 | 1,424,699,178 | 439,868,532 | 1,205,926,884 | 218,772,294 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 5,685,403 | 21,495,030 | 4,684,915 | 20,446,699 | 1,048,331 |
| 215-22-01-001-000-000 | PARA PERSONAS | 5,685,403 | 21,495,030 | 4,684,915 | 20,446,699 | 1,048,331 |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 4,646,945 | 6,134,559 | 4,084,020 | 5,511,634 | 622,925 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 779,374 | 2,096,988 | 216,449 | 1,534,063 | 562,925 |
| 215-22-02-003-000-000 | CALZADO | 3,867,571 | 4,037,571 | 3,867,571 | 3,977,571 | 60,000 |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO | 25,288,409 | 83,064,963 | 25,969,277 | 81,021,473 | 2,043,490 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 12,706,542 | 26,303,422 | 14,053,974 | 26,224,513 | 78,909 |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA | 464,554 | 6,595,807 | 501,317 | 6,543,247 | 52,560 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 2,123,887 | 5,893,046 | 1,830,118 | 5,554,652 | 338,394 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACC. COMPUTACIONALES | 3,038,401 | 12,377,067 | 2,912,517 | 12,251,183 | 125,884 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REP DE IN | 101,039 | 2,262,210 | 42,848 | 2,204,019 | 58,191 |
| 215-22-04-999-000-000 | OTROS | 5,997,564 | 20,816,882 | 5,772,081 | 19,427,330 | 1,389,552 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 43,500,961 | 164,463,281 | 75,989,364 | 164,326,661 | 136,620 |
| 215-22-05-004-000-000 | CORREO | 863,829 | 3,277,513 | 727,209 | 3,140,893 | 136,620 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 9,474,079 | 25,131,984 | 2,997,147 | 18,589,646 | 6,542,338 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 5,790,998 | 11,740,998 | 1,384,532 | 7,334,532 | 4,406,466 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 3,683,081 | 13,390,986 | 1,612,615 | 11,255,114 | 2,135,872 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 331,330,358 | 898,740,550 | 266,763,069 | 702,542,739 | 196,197,811 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 73,835,950 | 340,016,510 | 132,133,058 | 280,568,399 | 59,448,111 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES | 53,276,847 | 160,059,223 | 0 | 106,782,376 | 53,276,847 |

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| 215-22-08-006-000-000 | SERVICIOS DE MANTENCION DE SEÑ. DE TRANSITO | 2,999,358 | 8,998,074 | 2,999,358 | 5,998,716 | 2,999,358 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DES. DE EVENTOS | 63,962,500 | 112,187,304 | 0 | 48,224,804 | 63,962,500 |
| 215-22-08-999-000-000 | OTROS | 60,955,123 | 132,454,518 | 54,237,821 | 115,943,523 | 16,510,995 |
| 215-22-09-000-000-000 | ARRIENDOS | 35,026,624 | 142,235,770 | 38,241,750 | 131,769,236 | 10,466,534 |
| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS | 10,654,244 | 38,195,802 | 9,582,367 | 29,192,265 | 9,003,537 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 1,570,800 | 27,322,352 | 1,737,400 | 25,859,355 | 1,462,997 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 6,943,977 | 62,295,035 | 8,800,936 | 60,641,981 | 1,653,054 |
| 215-22-11-999-000-000 | OTROS | 6,943,977 | 58,027,207 | 7,841,867 | 56,374,153 | 1,653,054 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 1,607,541 | 3,374,861 | 1,819,353 | 3,313,670 | 61,191 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROT. Y CEREMONIAL | 1,227,391 | 1,500,394 | 1,439,203 | 1,439,203 | 61,191 |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 90,719,629 | 375,087,957 | 97,551,210 | 320,332,145 | 54,755,812 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 10,372,305 | 48,302,200 | 17,205,590 | 46,359,495 | 1,942,705 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 2,627,130 | 9,185,382 | 2,367,340 | 8,772,092 | 413,290 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 1,836,849 | 4,836,517 | 500,356 | 3,307,102 | 1,529,415 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 80,347,324 | 326,785,757 | 80,345,620 | 273,972,650 | 52,813,107 |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | 2,273,248 | 8,026,930 | 2,271,544 | 6,702,323 | 1,324,607 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION | 51,488,500 | 198,549,333 | 51,488,500 | 147,060,833 | 51,488,500 |
| 215-24-03-101-001-000 | A EDUCACION | 51,488,500 | 154,465,500 | 51,488,500 | 102,977,000 | 51,488,500 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,322,237 | 29,412,107 | 3,536,555 | 28,779,670 | 632,437 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 1,421,527 | 26,902,171 | 1,638,384 | 26,416,972 | 485,199 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 395,063 | 498,168 | 247,825 | 350,930 | 147,238 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 395,063 | 498,168 | 247,825 | 350,930 | 147,238 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 137,417,490 | 447,883,107 | 234,652,216 | 382,429,367 | 65,453,740 |
| 215-31-02-000-000-000 | PROYECTOS | 137,417,490 | 447,883,107 | 234,652,216 | 382,429,367 | 65,453,740 |
| 215-31-02-002-000-000 | CONSULTORIAS | 5,340,673 | 16,261,764 | 4,461,223 | 10,808,024 | 5,453,740 |
| 215-31-02-002-230-000 | ESTUDIOS AÑO 2017 | 2,310,000 | 6,884,290 | 2,310,000 | 2,310,000 | 4,574,290 |
| 215-31-02-002-243-000 | I.T.O. PAV. CALLE 13 ENTRE AV. VERGARA Y SAN AGUST | 879,450 | 2,638,350 | 0 | 1,758,900 | 879,450 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 125,409,090 | 409,694,263 | 222,794,792 | 349,694,263 | 60,000,000 |
| 215-31-02-004-238-000 | BACHEO DE CALLES AREA URBANA DE LA COMUNA | 0 | 60,000,000 | 0 | 0 | 60,000,000 |
| | TOTAL | 926,609,052 | 2,998,918,344 | 1,033,253,652 | 2,640,100,411 | 358,817,933 |