



I. MUNICIPALIDAD DE VIÑA DEL MAR
SISTEMA DE CONTABILIDAD
Departamento Finanzas
Sección de Contabilidad
Area MUNICIPAL

SALDO DE DEVENGADOS NO PAGADOS POR CUENTAS
AL MES DE FEBRERO 2020

| Cuenta Contable | Descripción Cuenta Contable | Devengado | Pagado | Saldo |
|-------------------|--|----------------|---------------|---------------|
| 215-21-04-004-004 | PROGRAMAS SOCIALES | 250.084.878 | 249.968.748 | 116.130 |
| 215-22-04-007 | MATERIALES Y UTILES DE ASEO | 5.884.128 | 4.736.046 | 1.148.082 |
| 215-22-04-009 | INSUMOS, REPUESTOS y ACCESORIOS.COMPUTAC. | 6.800.208 | 6.715.140 | 85.068 |
| 215-22-04-010 | MATERIALES PARA MANT. y REP. INMUEBLES | 27.913.488 | 27.622.881 | 290.607 |
| 215-22-04-014 | PRODUCTOS ELABORADOS de CUERO,CAUCHO y PLASTICOS | 373.937 | 137.491 | 236.446 |
| 215-22-05-007 | ACCESO a INTERNET | 13.520.391 | 3.088.947 | 10.431.444 |
| 215-22-06-002 | MANT.Y REP.DE VEHICULOS | 199.306.049 | 1.306.049 | 198.000.000 |
| 215-22-06-007 | MANT.Y REP.DE EQUIPOS INFORMATICOS | 11.669.080 | 2.883.064 | 8.786.016 |
| 215-22-06-999 | OTROS | 42.132.651 | 22.061.374 | 20.071.277 |
| 215-22-07-001-003 | TELEVISION | 26.307.840 | | 26.307.840 |
| 215-22-08-001-001 | LIMPIEZA ACERAS, CALZADAS, CUPOS | 415.965.194 | | 415.965.194 |
| 215-22-08-001-002 | VERTEDERO EL MOLLE | 230.158.962 | 25.158.962 | 205.000.000 |
| 215-22-08-001-003 | RECOLECCION DOMICIL.COMERCIAL | 1.102.221.204 | | 1.102.221.204 |
| 215-22-08-001-004 | PROV.PERSONAL AUX. DE OBRA | 517.304.148 | | 517.304.148 |
| 215-22-08-002-001 | GUARDIAS | 345.367.348 | 20.516.730 | 324.850.618 |
| 215-22-08-003-001 | AREAS VERDES | 648.584.900 | | 648.584.900 |
| 215-22-08-003-002 | ARBOLES ORNAMENTALES | 81.542.693 | | 81.542.693 |
| 215-22-08-003-004 | MACETAS COLGANTES | 50.410.120 | | 50.410.120 |
| 215-22-08-004 | MANT.ALUMB.PUBLICO | 72.517.788 | | 72.517.788 |
| 215-22-08-005 | MANTENCION SEMAFOROS | 61.447.739 | | 61.447.739 |
| 215-22-08-999-001 | PROV.PERSONAL | 164.856.677 | 12.709.117 | 152.147.560 |
| 215-22-09-002-009 | GALERIA SOMAR-VS.UNIDADES | 329.639 | | 329.639 |
| 215-22-09-003-001 | FURGONES,CAMIONETAS,ETC. | 98.227.841 | 77.354.801 | 20.873.040 |
| 215-22-09-005-003 | CENTROS IMPRESION MULTIFUNCIONALES | 72.271.039 | 38.271.039 | 34.000.000 |
| 215-22-09-005-007 | EQUIPOS DE RADIO | 2.891.700 | | 2.891.700 |
| 215-22-09-006-001 | ENLACES DIGITALES | 19.779.300 | | 19.779.300 |
| 215-22-09-006-005 | SISTEMAS COMPUTACIONALES | 5.826.172 | | 5.826.172 |
| 215-22-11-003 | SERVICIOS INFORMATICOS | 109.719.083 | 28.754.503 | 80.964.580 |
| 215-23-01-004 | DESAHUCIOS e INDEMNIZACIONES | 1.467.576.955 | 1.467.254.615 | 322.340 |
| 215-24-01-007 | ASISTENCIA SOC.A PERSONAS NATURALES | 27.545.784 | 27.362.784 | 183.000 |
| 215-24-03-002-001 | MULTA LEY DE ALCOHOLES | 1.920.902 | 1.309.255 | 611.647 |
| 215-24-03-090-001 | APORTE A/O VIGENTE | 325.469.654 | 82.929.673 | 242.539.981 |
| 215-24-03-092-002 | MULTAS ART. 14, N 6 INC. 2 , LEY N 18.695 -TAG | 4.257.675 | 80.943 | 4.176.732 |
| 215-24-03-100-001 | MULTAS OTRAS COMUNAS RMNP | 6.115.249 | 781.619 | 5.333.630 |
| 215-24-03-100-002 | ARANCEL RMNP | 1.591.440 | 314.100 | 1.277.340 |
| 215-26-04-001-002 | OBLIGAC.POR RECAUDAC.MULTAS DE OTRAS MUNICIP | 5.443.393 | | 5.443.393 |
| 215-34-07-022 | BIENES Y SERV.DE CONSUMO | 4.476.075.662 | 3.560.307.653 | 915.768.009 |
| 215-34-07-024 | TRANSFERENCIAS CORRIENTES | 73.369.161 | 41.442.983 | 31.926.178 |
| 215-34-07-026 | OTROS GASTOS CORRIENTES | 1.523.718 | 1.377.011 | 146.707 |
| | | 10.974.303.790 | 5.704.445.528 | 5.269.858.262 |