



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 ENERO 2015

| Cuenta Contable | Descripción Cuenta Contable | Devengado | Pagado | Saldo |
|-------------------|--|---------------|---------------|---------------|
| 215-21-01-004-006 | COMISIONES de SERVICIOS en el PAIS | 6.747.211 | 6.310.088 | 437.123 |
| 215-21-02-004-006 | COMISIONES de SERVICIOS en el PAIS | 1.054.708 | 985.226 | 69.482 |
| 215-21-03-004-001 | SUELDOS | 100.582.214 | 100.077.214 | 505.000 |
| 215-21-03-004-002 | APORTES DEL EMPLEADOR | 5.649.510 | 5.621.482 | 28.028 |
| 215-22-02-003 | CALZADO | 12.047.371 | 503.846 | 11.543.525 |
| 215-22-03-001-001 | GASOLINA | 4.850.157 | 1.562.356 | 3.287.801 |
| 215-22-03-001-002 | PETROLEO | 66.717.849 | 47.980.466 | 18.737.383 |
| 215-22-04-001 | MATERIALES de OFICINA | 6.780.647 | 5.467.213 | 1.313.434 |
| 215-22-04-002 | TEXTOS y OTROS MATERIALES de ENSEÑANZA | 118.600 | | 118.600 |
| 215-22-04-004 | PRODUCTOS FARMACEUTICOS | 2.565.526 | 2.492.341 | 73.185 |
| 215-22-04-010 | MATERIALES PARA MANT. y REP. INMUEBLES | 41.557.862 | 37.018.600 | 4.539.262 |
| 215-22-04-015 | PRODUCTOS AGROPECUARIOS y FORESTALES | 923.440 | 85.680 | 837.760 |
| 215-22-05-001-001 | DEPENDENCIAS | 58.054.846 | 56.996.420 | 1.058.426 |
| 215-22-05-001-002 | ALUMBRADO PUBLICO | 281.560.767 | | 281.560.767 |
| 215-22-05-001-003 | SEMAFOROS | 4.235.300 | | 4.235.300 |
| 215-22-05-002-001 | DEPENDENCIAS | 27.252.483 | 27.172.168 | 80.315 |
| 215-22-05-003 | GAS | 3.249.783 | 2.317.920 | 931.863 |
| 215-22-05-005 | TELEFONIA FIJA | 65.513.300 | 53.840.345 | 11.672.955 |
| 215-22-05-999 | OTROS SERVICIOS BASICOS | 713.979 | | 713.979 |
| 215-22-06-007 | MANT.Y REP.DE EQUIPOS INFORMATICOS | 10.069.061 | 1.916.507 | 8.152.554 |
| 215-22-06-999 | OTROS | 1.707.671 | 48.000 | 1.659.671 |
| 215-22-07-001-002 | RADIOS | 10.248.475 | 9.688.601 | 559.874 |
| 215-22-07-001-007 | PENDONES | 166.362 | 89.250 | 77.112 |
| 215-22-07-001-999 | OTROS SERVICIOS | 12.302.817 | 11.944.625 | 358.192 |
| 215-22-08-001-001 | LIMPIEZA ACERAS, CALZADAS, CUPOS | 338.673.110 | | 338.673.110 |
| 215-22-08-001-003 | RECOLECCION DOMICIL.COMERCIAL | 351.038.756 | | 351.038.756 |
| 215-22-08-002-001 | GUARDIAS | 159.190.168 | 158.357.168 | 833.000 |
| 215-22-08-002-003 | ALARMAS | 1.184.810 | 918.479 | 266.331 |
| 215-22-08-003-001 | AREAS VERDES | 330.704.951 | 136.145.679 | 194.559.272 |
| 215-22-08-003-002 | ARBOLES ORNAMENTALES | 32.529.985 | | 32.529.985 |
| 215-22-08-003-004 | MACETAS COLGANTES | 16.119.456 | | 16.119.456 |
| 215-22-08-005 | MANTENCION SEMAFOROS | 20.373.410 | | 20.373.410 |
| 215-22-08-007-001 | MOVILIZACION | 753.060 | 734.960 | 18.100 |
| 215-22-08-007-003 | PEAJES Y TAG | 457.143 | 382.943 | 74.200 |
| 215-22-08-999-999 | OTROS | 360.000 | 240.000 | 120.000 |
| 215-22-09-002-009 | GALERIA SOMAR-VS.UNIDADES | 754.905 | 364.778 | 390.127 |
| 215-22-09-002-020 | G.COMUNES GALERIA SOMAR | 293.560 | 194.537 | 99.023 |
| 215-22-09-003-001 | FURGONES,CAMIONETAS,ETC. | 41.783.050 | 26.925.160 | 14.857.890 |
| 215-22-09-005-003 | CENTROS IMPRESION MULTIFUNCIONALES | 42.884.346 | | 42.884.346 |
| 215-22-09-999-999 | OTROS ARRIENDOS | 47.433.771 | 39.579.771 | 7.854.000 |
| 215-22-11-003 | SERVICIOS INFORMATICOS | 39.088.255 | 1.218.720 | 37.869.535 |
| 215-24-01-004 | ORGANIZACIONES COMUNITARIAS | 68.056.354 | 53.233.357 | 14.822.997 |
| 215-24-03-002-001 | MULTA LEY DE ALCOHOLES | 368.591 | | 368.591 |
| 215-24-03-090-001 | APORTE AVO VIGENTE | 54.852.243 | | 54.852.243 |
| 215-24-03-092-002 | MULTAS ART. 14, N 6 INC. 2 , LEY N 18.695 -TAG | 1.000.891 | | 1.000.891 |
| 215-24-03-100-001 | MULTAS OTRAS COMUNAS RMNP | 177.058 | | 177.058 |
| 215-24-03-100-002 | ARANCEL RMNP | 135.000 | | 135.000 |
| 215-26-04-001-002 | OBLIGAC.POR RECAUDAC.MULTAS DE OTRAS MUNICIP.T | 858.881 | | 858.881 |
| 215-31-02-004-403 | BACHEO Y RECAPADO DE CALLES | 365.121.452 | 187.728.277 | 177.393.175 |
| 215-34-07-022 | BIENES Y SERV.DE CONSUMO | 845.186.718 | 282.937.749 | 562.248.969 |
| 215-34-07-024 | TRANSFERENCIAS CORRIENTES | 42.075.629 | 38.253.084 | 3.822.545 |
| 215-34-07-026 | OTROS GASTOS CORRIENTES | 80.751.430 | | 80.751.430 |
| 215-34-07-031 | INICIATIVAS DE INVERSION | 130.850 | | 130.850 |
| | | 3.607.007.772 | 1.299.333.010 | 2.307.674.762 |