



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 MARZO 2014

| Cuenta Contable   | Descripción Cuenta Contable                     | Devengado      | Pagado        | Saldo         |
|-------------------|---|----------------|---------------|---------------|
| 215-22-03-001-001 | GASOLINA  | 20.826.440     | 15.974.386    | 4.852.054     |
| 215-22-03-001-002 | PETROLEO  | 220.170.356    | 173.670.595   | 46.499.761    |
| 215-22-05-001-004 | CAMARAS de TELEVIGILANCIAS                      | 486.794        | 331.594       | 155.200       |
| 215-22-05-002-001 | DEPENDENCIAS                                    | 88.544.543     | 85.685.779    | 2.858.764     |
| 215-22-05-004     | CORREO  | 41.515.351     | 34.445.704    | 7.069.647     |
| 215-22-05-005     | TELEFONIA FIJA                                  | 51.056.262     | 50.915.681    | 140.581       |
| 215-22-06-001     | MANT.y REP.de EDIFICACIONES                     | 953.207.146    | 840.957.295   | 112.249.851   |
| 215-22-06-002     | MANT.Y REP.DE VEHICULOS                         | 214.693.427    | 145.446.446   | 69.246.981    |
| 215-22-06-999     | OTROS   | 199.780.178    | 148.014.598   | 51.765.580    |
| 215-22-08-001-001 | LIMPIEZA ACERAS, CALZADAS, CUPOS                | 973.954.001    | 161.666.070   | 812.287.931   |
| 215-22-08-001-003 | RECOLECCION DOMICIL.COMERCIAL                   | 2.391.477.185  | 796.340.441   | 1.595.136.744 |
| 215-22-08-001-004 | PROV.PERSONAL AUX. DE OBRA                      | 206.507.604    | 154.880.703   | 51.626.901    |
| 215-22-08-003-001 | AREAS VERDES                                    | 1.080.642.675  | 288.469.769   | 792.172.906   |
| 215-22-08-003-002 | ARBOLES ORNAMENTALES                            | 124.302.053    | 92.664.211    | 31.637.842    |
| 215-22-08-003-003 | PROV.PERSONAL AUX.OBRA MENOR                    | 115.404.674    | 97.456.932    | 17.947.742    |
| 215-22-08-003-006 | BOSQUE QUINTA VERGARA                           | 70.029.224     | 52.547.167    | 17.482.057    |
| 215-22-08-004     | MANT.ALUMB.PUBLICO                              | 154.794.234    | 119.828.205   | 34.966.029    |
| 215-22-08-006     | MANT.SEALES DE TRANSITO                         | 50.677.466     | 31.084.117    | 19.593.349    |
| 215-22-08-999-001 | PROV.PERSONAL                                   | 717.936.089    | 569.998.825   | 147.937.264   |
| 215-22-08-999-002 | ESPECTACULO PIROTECNICO                         | 418.542.251    | 22.683.121    | 395.859.130   |
| 215-22-08-999-999 | OTROS   | 94.349.856     | 22.211.070    | 72.138.786    |
| 215-22-09-002-017 | G.COMUNES EDIF.VILLANELO                        | 88.374         | 42.675        | 45.699        |
| 215-22-09-003-002 | ARRIENDO CAMIONES ALGIBES                       | 28.687.600     | 24.387.600    | 4.300.000     |
| 215-22-09-005-003 | CENTROS IMPRESION MULTIFUNCIONALES              | 82.143.977     | 53.899.458    | 28.244.519    |
| 215-22-10-999     | OTROS   | 18.879.608     | 14.836.123    | 4.043.485     |
| 215-22-11-003     | SERVICIOS INFORMATICOS                          | 109.924.194    | 109.196.843   | 727.351       |
| 215-23-01-004     | DESAHUCIOS e INDEMNIZACIONES                    | 342.360.335    | 340.036.205   | 2.324.130     |
| 215-24-01-004     | ORGANIZACIONES COMUNITARIAS                     | 181.685.078    | 177.090.108   | 4.594.970     |
| 215-24-01-005     | OTRAS PERSONAS JURIDICAS PRIVADAS               | 285.679.594    | 264.179.593   | 21.500.001    |
| 215-24-03-002-001 | MULTA LEY DE ALCOHOLES                          | 1.108.280      | 823.564       | 284.716       |
| 215-24-03-090-001 | APORTE A/O VIGENTE                              | 3.169.029.413  | 234.044.041   | 2.934.985.372 |
| 215-24-03-092-001 | ART.14 No.6 LEY No.18.695                       | 46.068.691     | 4.549.332     | 41.519.359    |
| 215-24-03-100-001 | MULTAS OTRAS COMUNAS RMNP                       | 21.585.302     | 507.944       | 21.077.358    |
| 215-24-03-100-002 | ARANCEL RMNP                                    | 8.135.100      | 5.089         | 8.130.011     |
| 215-26-01         | DEVOLUCIONES                                    | 16.694.332     | 16.544.272    | 150.060       |
| 215-26-04-001-002 | OBLIGAC.POR RECAUDAC.MULTAS DE OTRAS MUNICIP.TA | 45.460.839     |               | 45.460.839    |
| 215-31-02-002-001 | DISEÑOS INGEN.PROY.VIALIDAD                     | 51.179.724     | 2.199.635     | 48.980.089    |
| 215-31-02-004-115 | CONST.PARQUE BORDE COSTERO VII ETAPA            | 61.912.187     |               | 61.912.187    |
| 215-31-02-004-305 | CONSTR.ESCALAS Y BARANDAS P/SECT.ALTO           | 12.169.202     |               | 12.169.202    |
| 215-31-02-004-308 | MANTENCION DE LA COMUNA                         | 28.038.133     | 5.346.642     | 22.691.491    |
| 215-34-07-022     | BIENES Y SERV.DE CONSUMO                        | 2.065.958.538  | 1.910.775.316 | 155.183.222   |
| 215-34-07-024     | TRANSFERENCIAS CORRIENTES                       | 148.902.880    | 81.208.975    | 67.693.905    |
| 215-34-07-026     | OTROS GASTOS CORRIENTES                         | 181.181.169    | 5.055.908     | 176.125.261   |
| 215-34-07-029     | ADQ.ACTIVOS NO FINANCIEROS                      | 261.452        |               | 261.452       |
| 215-34-07-031     | INICIATIVAS DE INVERSION                        | 356.004.498    | 266.338.958   | 89.665.540    |
|                   |   | 15.452.036.309 | 7.416.340.990 | 8.035.695.319 |