

I. MUNICIPALIDAD DE TENO

Administración y Finanzas

INFORME DE GASTOS MUNICIPALES MENSUALES

2014 LEY N° 20.237

MES : ACUMULADO - FEBRERO

| Subt. | Item | Asig. | Sub. | DESCRIPCION                                   | MUNICIPAL   | SALUD       | EDUCACION   |
|-------|------|-------|------|-----------------------------------------------|-------------|-------------|-------------|
| 21    | 0    | 0     | 0    | CXP GASTOS EN PERSONAL                        | 170,751,111 | 136,060,599 | 716,133,498 |
| 21    | 1    | 0     | 0    | PERSONAL DE PLANTA                            | 100,821,059 | 99,102,089  | 243,786,446 |
| 21    | 2    | 0     | 0    | PERSONAL A CONTRATA                           | 44,153,799  | 36,958,510  | 233,223,298 |
| 21    | 3    | 0     | 0    | OTRAS REMUNERACIONES                          | 3,456,256   |             | 239,123,754 |
| 21    | 4    | 0     | 0    | OTROS GASTOS EN PERSONAL                      | 22,319,997  |             |             |
| 22    | 0    | 0     | 0    | CXP BS. Y SERV. DE CONSUMO                    | 107,395,589 | 7,278,235   | 108,514,516 |
| 22    | 1    | 0     | 0    | ALIMENTOS Y BEBIDAS                           | 434,866     |             | 3,454,131   |
| 22    | 2    | 0     | 0    | TEXTILES, VESTUARIO Y CALZADO                 |             |             | 1,967,450   |
| 22    | 3    | 0     | 0    | COMBUSTIBLES Y LUBRICANTES                    | 3,699,887   |             | 800,000     |
| 22    | 4    | 0     | 0    | MATERIALES DE USO O CONSUMO                   | 6,519,071   | 3,238,056   | 62,101,776  |
| 22    | 5    | 0     | 0    | SERVICIOS BASICOS                             | 51,941,054  | 1,636,398   | 12,792,666  |
| 22    | 6    | 0     | 0    | MANTENIMIENTO Y REPARACIONES                  | 3,533,160   | 384,074     | 1,899,980   |
| 22    | 7    | 0     | 0    | PUBLICIDAD Y DIFUSION                         | 999,001     |             | 214,000     |
| 22    | 8    | 0     | 0    | SERVICIOS GENERALES                           | 22,277,527  | 433,795     | 13,797,750  |
| 22    | 9    | 0     | 0    | ARRIENDOS                                     | 833,060     | 140,000     | 2,429,390   |
| 22    | 10   | 0     | 0    | SERVICIOS FINANCIEROS Y DE SEGUROS            | 6,613,870   |             |             |
| 22    | 11   | 0     | 0    | SERVICIOS TECNICOS Y PROFESIONALES            | 9,867,282   | 1,295,912   | 8,625,433   |
| 22    | 12   | 0     | 0    | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 676,811     | 150,000     | 431,940     |
| 23    | 0    | 0     | 0    | CXP PRESTACIONES DE SEGURIDAD SOCIAL          |             |             |             |
| 23    | 3    | 0     | 0    | PRESTACIONES SOCIALES DEL EMPLEADOR           |             |             |             |
| 24    | 0    | 0     | 0    | CXP TRANSFERENCIAS CORRIENTES                 | 20,827,653  |             | 1,767,431   |
| 24    | 1    | 0     | 0    | AL SECTOR PRIVADO                             | 7,286,075   |             | 1,767,431   |
| 24    | 3    | 0     | 0    | A OTRAS ENTIDADES PUBLICAS                    | 13,541,578  |             |             |
| 24    | 7    | 0     | 0    | A ORGANISMOS INTERNACIONALES                  |             |             |             |

|    |    |     |   |                                           |             |             |             |
|----|----|-----|---|-------------------------------------------|-------------|-------------|-------------|
| 26 | 0  | 0   | 0 | CXP OTROS GASTOS CORRIENTES               | 683,249     |             | 180,543     |
| 26 | 1  | 0   | 0 | DEVOLUCIONES                              | 653,549     |             |             |
| 26 | 2  | 0   | 0 | COMPENSACION POR DAÑOS A TERCEROS         |             |             | 180,543     |
| 26 | 4  | 0   | 0 | APLICACION FONDOS DE TERCEROS             | 29,700      |             |             |
| 29 | 0  | 0   | 0 | CXP ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,840,680   |             | 38,799,096  |
| 29 | 1  | 0   | 0 | TERRENOS                                  |             |             |             |
| 29 | 2  | 0   | 0 | EDIFICIOS                                 |             |             |             |
| 29 | 3  | 0   | 0 | VEHICULOS                                 | 773,500     |             |             |
| 29 | 4  | 0   | 0 | MOBILIARIO Y OTROS                        |             |             | 4,824,815   |
| 29 | 5  | 0   | 0 | MAQUINAS Y EQUIPOS                        | 150,056     |             | 8,404,975   |
| 29 | 6  | 0   | 0 | EQUIPOS INFORMATICOS                      | 1,874,224   |             | 25,569,306  |
| 29 | 7  | 0   | 0 | PROGRAMAS INFORMATICOS                    | 42,900      |             |             |
| 29 | 99 | 0   | 0 | OTROS ACTIVOS NO FINANCIEROS              |             |             |             |
| 31 | 0  | 0   | 0 | CXP INICIATIVAS DE INVERSION              | 72,382,428  |             |             |
| 31 | 2  | 0   | 0 | PROYECTOS                                 | 72,382,428  |             |             |
| 31 | 2  | 1   | 0 | GASTOS ADMINISTRATIVOS                    |             |             |             |
| 31 | 2  | 2   | 0 | CONSULTORIAS                              | 8,000,000   |             |             |
| 31 | 2  | 4   | 0 | OBRAS CIVILES                             | 62,106,099  |             |             |
| 31 | 2  | 5   | 0 | EQUIPAMIENTO                              |             |             |             |
| 31 | 2  | 6   | 0 | EQUIPOS                                   |             |             |             |
| 31 | 2  | 999 | 0 | OTROS GASTOS                              | 2,276,329   |             |             |
| 33 | 0  | 0   | 0 | CXP TRANSFERENCIAS DE CAPITAL             |             |             |             |
| 33 | 3  | 0   | 0 | A OTRAS ENTIDADES PUBLICAS                |             |             |             |
| 34 | 0  | 0   | 0 | CXP SERVICIO DE LA DEUDA                  | 28,679,465  | 15,241,943  | 1,035,533   |
| 34 | 7  | 0   | 0 | DEUDA FLOTANTE                            | 28,679,465  | 15,241,943  | 1,035,533   |
| 35 | 0  | 0   | 0 | SALDO FINAL DE CAJA                       |             |             |             |
|    |    |     |   | TOTAL                                     | 403,560,175 | 158,580,777 | 866,430,617 |

