

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2020

Cuentas Codigo	Descripción	Presupuesto	Presupuesto	Saldo Presupues. (1)- (4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-00-00-000-000	ACREEDORES PRESUPUESTARIOS	1,523,601,000	2,755,682,477	1,386,801,319	173,403,421	1,368,881,158	49.67	172,882,869	1,300,577,614	172,882,869	1,300,149,728	68,731,430
215-21-00-000-000-000	GASTOS EN PERSONAL	1,034,780,000	1,402,571,550	431,272,093	142,044,740	971,299,457	69.25	142,044,740	971,299,457	142,044,740	971,299,457	
215-21-01-000-000-000	PERSONAL DE PLANTA	451,066,800	474,816,800	163,961,209	40,337,423	310,855,591	65.47	40,337,423	310,855,591	40,337,423	310,855,591	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	371,634,000	377,434,000	108,443,393	29,840,174	268,990,607	71.27	29,840,174	268,990,607	29,840,174	268,990,607	
215-21-01-001-001-000	SUELDO BASE	120,750,000	121,250,000	33,462,323	8,678,600	87,787,677	72.40	8,678,600	87,787,677	8,678,600	87,787,677	
215-21-01-001-004-000	ASIGNACION DE ZONA	55,200,000	56,400,000	13,640,506	4,221,145	42,759,494	75.81	4,221,145	42,759,494	4,221,145	42,759,494	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	55,200,000	56,400,000	13,640,506	4,221,145	42,759,494	75.81	4,221,145	42,759,494	4,221,145	42,759,494	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	36,846,000	40,446,000	16,561,535	5,560,000	23,884,465	59.05	5,560,000	23,884,465	5,560,000	23,884,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	36,846,000	40,446,000	16,561,535	5,560,000	23,884,465	59.05	5,560,000	23,884,465	5,560,000	23,884,465	
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES											
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION											
215-21-01-001-014-000	ASIGANCION COMPESATORIA											
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	5,313,000	5,313,000	1,612,793	361,427	3,700,207	69.64	361,427	3,700,207	361,427	3,700,207	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,313,000	5,313,000	1,612,793	361,427	3,700,207	69.64	361,427	3,700,207	361,427	3,700,207	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	1,553,993	688,695	6,726,007	81.23	688,695	6,726,007	688,695	6,726,007	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	1,553,993	688,695	6,726,007	81.23	688,695	6,726,007	688,695	6,726,007	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	3,488,997	1,173,921	11,967,003	77.43	1,173,921	11,967,003	1,173,921	11,967,003	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	3,488,997	1,173,921	11,967,003	77.43	1,173,921	11,967,003	1,173,921	11,967,003	
215-21-01-001-031-000	ASIGNACION DE EXPERIENCIA CALIFICADA	1,449,000	1,449,000	1,449,000								
215-21-01-001-031-002	ASIGNACION POST TITULO ART. 42 LEY N°	1,449,000	1,449,000	1,449,000								
215-21-01-001-044-000	ASIGNACION DE ATENCION PRIMARIA	120,750,000	121,250,000	33,472,433	8,678,600	87,777,567	72.39	8,678,600	87,777,567	8,678,600	87,777,567	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	120,750,000	121,250,000	33,472,433	8,678,600	87,777,567	72.39	8,678,600	87,777,567	8,678,600	87,777,567	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,590,000	7,590,000	3,201,813	477,786	4,388,187	57.82	477,786	4,388,187	477,786	4,388,187	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,831,000	6,831,000	2,542,465	585,999	4,288,535	62.78	585,999	4,288,535	585,999	4,288,535	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,831,000	6,831,000	2,542,465	585,999	4,288,535	62.78	585,999	4,288,535	585,999	4,288,535	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	48,162,000	64,162,000	36,710,265	9,806,361	27,451,735	42.79	9,806,361	27,451,735	9,806,361	27,451,735	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	46,644,000	62,644,000	36,118,133	8,880,493	26,525,867	42.34	8,880,493	26,525,867	8,880,493	26,525,867	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	46,644,000	62,644,000	36,118,133	8,880,493	26,525,867	42.34	8,880,493	26,525,867	8,880,493	26,525,867	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	1,518,000	1,518,000	592,132	925,868	925,868	60.99	925,868	925,868	925,868	925,868	
215-21-01-003-003-005	ASIGNACION DE MERITO ART.30 LEY N° 19.378	1,518,000	1,518,000	592,132	925,868	925,868	60.99	925,868	925,868	925,868	925,868	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	12,627,000	12,627,000	9,878,183	104,889	2,748,817	21.77	104,889	2,748,817	104,889	2,748,817	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	5,727,000	5,727,000	4,121,861	23,475	1,605,139	28.03	23,475	1,605,139	23,475	1,605,139	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	6,900,000	6,900,000	5,756,322	81,414	1,143,678	16.58	81,414	1,143,678	81,414	1,143,678	
215-21-01-005-000-000	AGUINALDO Y BONOS	11,812,800	13,762,800	6,386,903		7,375,897	53.59		7,375,897		7,375,897	
215-21-01-005-001-000	AGUINALDOS	4,029,600	4,079,600	2,274,957		1,804,643	44.24		1,804,643		1,804,643	
215-21-01-005-001-001	AGUINALDO FIESTAS PATRIAS	2,014,800	2,014,800	975,918		1,038,882	51.56		1,038,882		1,038,882	
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	2,014,800	2,064,800	1,299,039		765,761	37.09		765,761		765,761	
215-21-01-005-002-000	BONO ESCOLARIDAD	745,200	745,200	92,988		652,212	87.52		652,212		652,212	
215-21-01-005-003-000	BONOS ESPECIALES	6,900,000	8,800,000	3,972,797		4,827,203	54.85		4,827,203		4,827,203	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	6,900,000	8,800,000	3,972,797		4,827,203	54.85		4,827,203		4,827,203	
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE	138,000	138,000	46,161		91,839	66.55		91,839		91,839	
215-21-02-000-000-000	PERSONAL A CONTRATA	241,348,200	391,872,200	65,818,693	50,100,607	326,053,507	83.20	50,100,607	326,053,507	50,100,607	326,053,507	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	202,308,000	326,482,000	43,876,040	42,061,678	282,605,960	86.56	42,061,678	282,605,960	42,061,678	282,605,960	
215-21-02-001-001-000	SUELDO BASE	71,070,000	107,870,000	12,432,437	11,696,018	95,437,563	88.47	11,696,018	95,437,563	11,696,018	95,437,563	
215-21-02-001-004-000	ASIGNACION DE ZONA	29,946,000	52,246,000	7,457,710	5,666,531	44,788,290	85.73	5,666,531	44,788,290	5,666,531	44,788,290	





REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE DIEGO DE ALMAGRO  
DIRECCION DE FINANZAS

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CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2,080,000	5,080,000	4,580,200		499,800	9.84		499,800		499,800	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,430,000	1,430,000	1,430,000								
215-22-07-002-000-000	SERVICIOS DE IMPRESION	650,000	3,650,000	3,150,200		499,800	13.69		499,800		499,800	
215-22-08-000-000-000	SERVICIOS GENERALES	64,670,000	72,170,000	56,016,472	2,661,320	16,153,528	22.38	2,946,920	14,159,802	2,946,920	14,159,802	1,993,726
215-22-08-001-000-000	SERVICIOS DE ASEO	32,740,000	32,740,000	28,144,916	809,200	4,595,084	14.04	1,094,800	2,601,358	1,094,800	2,601,358	1,993,726
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,090,000	7,590,000	4,842,706	33,320	2,747,294	36.20	33,320	2,747,294	33,320	2,747,294	
215-22-08-999-000-000	OTROS	26,840,000	31,840,000	23,028,850	1,818,800	8,811,150	27.67	1,818,800	8,811,150	1,818,800	8,811,150	
215-22-09-000-000-000	ARRIENDOS											
215-22-09-005-000-000	ARRIENDO DE MAQUINARIAS Y EQUIPOS											
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y SEGUROS	301,000	301,000	243,610		57,390	19.07		57,390		57,390	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	301,000	301,000	243,610		57,390	19.07		57,390		57,390	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	67,080,000	67,680,000	66,734,554	9,015	945,446	1.40	9,015	945,446	9,015	945,446	
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES											
215-22-11-002-000-000	CURSOS DE CAPACITACION	8,100,000	8,100,000	8,100,000								
215-22-11-003-000-000	SERVICIOS INFORMATICOS		100,000	79,004	9,015	20,996	21.00	9,015	20,996	9,015	20,996	
215-22-11-999-000-000	OTROS	58,980,000	59,480,000	58,555,550		924,450	1.55		924,450		924,450	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	2,000,000	4,400,000	2,597,237	165,100	1,802,763	40.97	165,100	1,152,763	165,100	1,152,763	650,000
215-22-12-002-000-000	GASTOS MENORES	1,910,000	4,210,000	2,466,260	165,100	1,743,740	41.42	165,100	1,093,740	165,100	1,093,740	650,000
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS		100,000	40,977		59,023	59.02		59,023		59,023	
215-22-12-999-000-000	OTROS	90,000	90,000	90,000								
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD SOCIAL		28,700,000	5,762		28,694,238	99.98		28,694,238		28,694,238	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		28,700,000	5,762		28,694,238	99.98		28,694,238		28,694,238	
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES		28,700,000	5,762		28,694,238	99.98		28,694,238		28,694,238	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	50,300,000	53,300,000	52,808,926		491,074	0.92		491,074		491,074	
215-26-01-000-000-000	DEVOLUCIONES	50,300,000	53,300,000	52,808,926		491,074	0.92		491,074		491,074	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	34,960,000	374,338,000	225,991,723	10,228,284	148,346,277	39.63	3,065,167	133,578,111	3,065,167	133,578,111	14,768,166
215-29-02-000-000-000	EDIFICIOS											
215-29-03-000-000-000	VEHICULOS		196,000,000	100,502,500		95,497,500	48.72		95,497,500		95,497,500	
215-29-04-000-000-000	MOBILIARIO Y OTROS	7,200,000	34,908,000	24,616,247		10,291,753	29.48	2,862,867	10,291,753	2,862,867	10,291,753	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	23,900,000	87,750,000	70,409,425	267,750	17,340,575	19.76	202,300	16,356,479	202,300	16,356,479	984,096
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	2,950,000	21,300,000	18,265,480		3,034,520	14.25		2,970,317		2,970,317	64,203
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA		1,500,000	1,310,008		189,992	12.67					189,992
215-29-05-999-000-000	OTRAS	20,950,000	64,950,000	50,833,937	267,750	14,116,063	21.73	202,300	13,386,162	202,300	13,386,162	729,901
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,860,000	49,580,000	28,384,214	9,591,265	21,195,786	42.75		7,780,985		7,780,985	13,414,801
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	3,860,000	47,580,000	27,654,994	9,591,265	19,925,006	41.88		6,510,205		6,510,205	13,414,801
215-29-06-002-000-000	EQUIPOS DE COMUNICACIONES PARA REDES		2,000,000	729,220		1,270,780	63.54		1,270,780		1,270,780	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		5,500,000	1,479,337	369,269	4,020,663	73.10		3,651,394		3,651,394	369,269
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		5,500,000	1,479,337	369,269	4,020,663	73.10		3,651,394		3,651,394	369,269
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		600,000	600,000								
215-34-00-000-000-000	CUENTAS POR PAGAR SERVICIO DE LA DEUDA	845,000	1,053,878	1,035,165		18,713	1.78		446,599		18,713	
215-34-07-000-000-000	DEUDA FLOTANTE	845,000	1,053,878	1,035,165		18,713	1.78		446,599		18,713	
215-35-00-000-000-000	SALDO FINAL DE CAJA	563,000	113,736,190	113,736,190								
<b>T O T A L E S</b>		<b>1,523,601,000</b>	<b>2,755,682,477</b>	<b>1,386,801,319</b>	<b>173,403,421</b>	<b>1,368,881,158</b>	<b>49.67</b>	<b>172,882,869</b>	<b>1,300,577,614</b>	<b>172,882,869</b>	<b>1,300,149,728</b>	<b>68,731,430</b>