

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre 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	1,560,204,740	158,517,929	1,195,477,737	43.38	137,797,815	1,127,694,745	140,147,222	1,127,266,859	68,210,878
215-21-00-000-000-000	GASTOS EN PERSONAL	1,034,780,000	1,402,571,550	573,316,833	117,028,800	829,254,717	59.12	117,028,800	829,254,717	117,028,800	829,254,717	
215-21-01-000-000-000	PERSONAL DE PLANTA	451,066,800	474,816,800	204,298,632	28,577,296	270,518,168	56.97	28,577,296	270,518,168	28,577,296	270,518,168	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	371,634,000	377,434,000	138,283,567	26,218,965	239,150,433	63.36	26,218,965	239,150,433	26,218,965	239,150,433	
215-21-01-001-001-000	SUELDO BASE	120,750,000	121,250,000	42,140,923	8,693,529	79,109,077	65.24	8,693,529	79,109,077	8,693,529	79,109,077	
215-21-01-001-004-000	ASIGNACION DE ZONA	55,200,000	56,400,000	17,861,651	4,229,356	38,538,349	68.33	4,229,356	38,538,349	4,229,356	38,538,349	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	55,200,000	56,400,000	17,861,651	4,229,356	38,538,349	68.33	4,229,356	38,538,349	4,229,356	38,538,349	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	36,846,000	40,446,000	22,121,535	1,960,000	18,324,465	45.31	1,960,000	18,324,465	1,960,000	18,324,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	36,846,000	40,446,000	22,121,535	1,960,000	18,324,465	45.31	1,960,000	18,324,465	1,960,000	18,324,465	
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	1,974,220	361,427	3,338,780	62.84	361,427	3,338,780	361,427	3,338,780	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,313,000	5,313,000	1,974,220	361,427	3,338,780	62.84	361,427	3,338,780	361,427	3,338,780	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	2,242,688	691,681	6,037,312	72.91	691,681	6,037,312	691,681	6,037,312	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	2,242,688	691,681	6,037,312	72.91	691,681	6,037,312	691,681	6,037,312	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	4,662,918	1,176,582	10,793,082	69.83	1,176,582	10,793,082	1,176,582	10,793,082	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	4,662,918	1,176,582	10,793,082	69.83	1,176,582	10,793,082	1,176,582	10,793,082	
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°19.378	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	42,151,033	8,693,529	79,098,967	65.24	8,693,529	79,098,967	8,693,529	79,098,967	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	120,750,000	121,250,000	42,151,033	8,693,529	79,098,967	65.24	8,693,529	79,098,967	8,693,529	79,098,967	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,590,000	7,590,000	3,679,599	412,861	3,910,401	51.52	412,861	3,910,401	412,861	3,910,401	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,831,000	6,831,000	3,128,464	447,079	3,702,536	54.20	447,079	3,702,536	447,079	3,702,536	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,831,000	6,831,000	3,128,464	447,079	3,702,536	54.20	447,079	3,702,536	447,079	3,702,536	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	48,162,000	64,162,000	46,516,626		17,645,374	27.50		17,645,374		17,645,374	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	46,644,000	62,644,000	44,998,626		17,645,374	28.17		17,645,374		17,645,374	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	46,644,000	62,644,000	44,998,626		17,645,374	28.17		17,645,374		17,645,374	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	1,518,000	1,518,000	1,518,000								
215-21-01-003-003-005	ASIGNACION DE MERITO ART.30 LEY N° 19.378	1,518,000	1,518,000	1,518,000								
215-21-01-004-000-000	REMUNERACIONES VARIABLES	12,627,000	12,627,000	9,983,072	100,627	2,643,928	20.94	100,627	2,643,928	100,627	2,643,928	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	5,727,000	5,727,000	4,145,336	19,213	1,581,664	27.62	19,213	1,581,664	19,213	1,581,664	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	6,900,000	6,900,000	5,837,736	81,414	1,062,264	15.40	81,414	1,062,264	81,414	1,062,264	
215-21-01-005-000-000	AGUINALDO Y BONOS	11,812,800	13,762,800	6,386,903	1,810,625	7,375,897	53.59	1,810,625	7,375,897	1,810,625	7,375,897	
215-21-01-005-001-000	AGUINALDOS	4,029,600	4,079,600	2,274,957	1,038,882	1,804,643	44.24	1,038,882	1,804,643	1,038,882	1,804,643	
215-21-01-005-001-001	AGUINALDO FIESTAS PATRIAS	2,014,800	2,014,800	975,918	1,038,882	1,038,882	51.56	1,038,882	1,038,882	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	771,743	4,827,203	54.85	771,743	4,827,203	771,743	4,827,203	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	6,900,000	8,800,000	3,972,797	771,743	4,827,203	54.85	771,743	4,827,203	771,743	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	115,919,300	41,456,686	275,952,900	70.42	41,456,686	275,952,900	41,456,686	275,952,900	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	202,308,000	326,482,000	85,937,718	34,414,815	240,544,282	73.68	34,414,815	240,544,282	34,414,815	240,544,282	
215-21-02-001-001-000	SUELDO BASE	71,070,000	107,870,000	24,128,455	11,876,361	83,741,545	77.63	11,876,361	83,741,545	11,876,361	83,741,545	
215-21-02-001-004-000	ASIGNACION DE ZONA	29,946,000	52,246,000	13,124,241	5,733,011	39,121,759	74.88	5,733,011	39,121,759	5,733,011	39,121,759	

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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2020

CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	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	58,677,792	2,279,326	13,492,208	18.70		11,212,882		11,212,882	2,279,326
215-22-08-001-000-000	SERVICIOS DE ASEO	32,740,000	32,740,000	28,954,116	2,279,326	3,785,884	11.56		1,506,558		1,506,558	2,279,326
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,090,000	7,590,000	4,876,026		2,713,974	35.76		2,713,974		2,713,974	
215-22-08-999-000-000	OTROS	26,840,000	31,840,000	24,847,650		6,992,350	21.96		6,992,350		6,992,350	
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	66,743,569	588,267	936,431	1.38	588,267	936,431	588,267	936,431	
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	88,019	4,417	11,981	11.98	4,417	11,981	4,417	11,981	
215-22-11-999-000-000	OTROS	58,980,000	59,480,000	58,555,550	583,850	924,450	1.55	583,850	924,450	583,850	924,450	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	2,000,000	4,400,000	2,762,337	-189,570	1,637,663	37.22	410,430	987,663	410,430	987,663	650,000
215-22-12-002-000-000	GASTOS MENORES	1,910,000	4,210,000	2,631,360	-189,570	1,578,640	37.50	410,430	928,640	410,430	928,640	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	236,220,007	3,772,231	138,117,993	36.90	1,334,268	130,512,944	1,334,268	130,512,944	7,605,049
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	2,862,867	10,291,753	29.48		7,428,886		7,428,886	2,862,867
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	23,900,000	87,750,000	70,677,175	392,292	17,072,825	19.46	1,334,268	16,154,179	1,334,268	16,154,179	918,646
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	189,992	12.67					189,992
215-29-05-999-000-000	OTRAS	20,950,000	64,950,000	51,101,687	202,300	13,848,313	21.32	1,334,268	13,183,862	1,334,268	13,183,862	664,451
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,860,000	49,580,000	37,975,479	517,072	11,604,521	23.41		7,780,985		7,780,985	3,823,536
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	3,860,000	47,580,000	37,246,259	517,072	10,333,741	21.72		6,510,205		6,510,205	3,823,536
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	1,848,606		3,651,394	66.39		3,651,394		3,651,394	
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		5,500,000	1,848,606		3,651,394	66.39		3,651,394		3,651,394	
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		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		446,599	18,713
215-35-00-000-000-000	SALDO FINAL DE CAJA	563,000	113,736,190	113,736,190								
T O T A L E S		1,523,601,000	2,755,682,477	1,560,204,740			0.00	137,797,815	1,127,694,745	140,147,222	1,127,266,859	68,210,878