

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2019

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	1,212,289,500	2,086,406,271	1,041,239,099	122,484,340	1,045,167,172	50.09	81,314,673	979,008,090	81,262,479	976,862,865	68,304,307
215-21-00-000-000-000	GASTOS EN PERSONAL	862,834,980	1,020,082,480	248,691,076	69,490,417	771,391,404	75.62	69,490,417	771,320,910	69,467,359	771,297,852	93,552
215-21-01-000-000-000	PERSONAL DE PLANTA	424,764,000	422,141,500	75,264,089	27,243,803	346,877,411	82.17	27,243,803	346,806,917	27,243,803	346,806,917	70,494
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,801,000	345,001,000	52,200,551	26,247,748	292,800,449	84.87	26,247,748	292,800,449	26,247,748	292,800,449	
215-21-01-001-001-000	SUELDO BASE	118,680,000	112,680,000	16,766,347	8,637,923	95,913,653	85.12	8,637,923	95,913,653	8,637,923	95,913,653	
215-21-01-001-004-000	ASIGNACION DE ZONA	54,372,000	53,872,000	7,071,858	4,220,132	46,800,142	86.87	4,220,132	46,800,142	4,220,132	46,800,142	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	54,372,000	53,872,000	7,071,858	4,220,132	46,800,142	86.87	4,220,132	46,800,142	4,220,132	46,800,142	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	30,843,000	29,043,000	3,486,457	2,123,078	25,556,543	88.00	2,123,078	25,556,543	2,123,078	25,556,543	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	30,843,000	29,043,000	3,486,457	2,123,078	25,556,543	88.00	2,123,078	25,556,543	2,123,078	25,556,543	
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	5,106,000	5,106,000	1,036,813	358,457	4,069,187	79.69	358,457	4,069,187	358,457	4,069,187	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,106,000	5,106,000	1,036,813	358,457	4,069,187	79.69	358,457	4,069,187	358,457	4,069,187	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	1,333,056	632,134	6,946,944	83.90	632,134	6,946,944	632,134	6,946,944	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	1,333,056	632,134	6,946,944	83.90	632,134	6,946,944	632,134	6,946,944	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	2,492,400	1,181,462	12,963,600	83.87	1,181,462	12,963,600	1,181,462	12,963,600	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	2,492,400	1,181,462	12,963,600	83.87	1,181,462	12,963,600	1,181,462	12,963,600	
215-21-01-001-031-000	ASIGNACION DE EXPERIENCIA CALIFICADA	1,656,000	1,656,000	1,656,000								
215-21-01-001-031-002	ASIGNACION POST TITULO ART. 42 LEY N°19.378	1,656,000	1,656,000	1,656,000								
215-21-01-001-044-000	ASIGNACION DE ATENCION PRIMARIA	118,680,000	112,680,000	16,955,842	8,637,923	95,724,158	84.95	8,637,923	95,724,158	8,637,923	95,724,158	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	118,680,000	112,680,000	16,955,842	8,637,923	95,724,158	84.95	8,637,923	95,724,158	8,637,923	95,724,158	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,728,000	6,228,000	1,401,778	456,639	4,826,222	77.49	456,639	4,826,222	456,639	4,826,222	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,210,000	5,310,000	996,345	356,751	4,313,655	81.24	356,751	4,313,655	356,751	4,313,655	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,210,000	5,310,000	996,345	356,751	4,313,655	81.24	356,751	4,313,655	356,751	4,313,655	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	39,606,000	47,006,000	11,918,680		35,087,320	74.64		35,087,320		35,087,320	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	38,640,000	46,040,000	10,952,680		35,087,320	76.21		35,087,320		35,087,320	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	38,640,000	46,040,000	10,952,680		35,087,320	76.21		35,087,320		35,087,320	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	966,000	966,000	966,000								
215-21-01-003-003-005	ASIGNACION DE MERITO ART.30 LEY N° 19.378	966,000	966,000	966,000								
215-21-01-004-000-000	REMUNERACIONES VARIABLES	7,383,000	12,753,000	2,773,043	639,304	9,979,957	78.26	639,304	9,979,957	639,304	9,979,957	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	3,381,000	6,381,000	1,069,067	415,416	5,311,933	83.25	415,416	5,311,933	415,416	5,311,933	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	4,002,000	6,372,000	1,703,976	223,888	4,668,024	73.26	223,888	4,668,024	223,888	4,668,024	
215-21-01-005-000-000	AGUINALDO Y BONOS	10,764,000	12,071,500	7,375,470		4,696,030	38.90		4,625,536		4,625,536	70,494
215-21-01-005-001-000	AGUINALDOS	4,029,600	4,029,600	2,996,850		1,032,750	25.63		1,032,750		1,032,750	
215-21-01-005-001-001	AGUINALDO FIESTAS PATRIAS	2,014,800	2,014,800	982,050		1,032,750	51.26		1,032,750		1,032,750	
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	2,014,800	2,014,800	2,014,800								
215-21-01-005-002-000	BONO ESCOLARIDAD	731,400	738,900	33,960		704,940	95.40		634,446		634,446	70,494
215-21-01-005-003-000	BONOS ESPECIALES	5,865,000	7,165,000	4,206,660		2,958,340	41.29		2,958,340		2,958,340	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	5,865,000	7,165,000	4,206,660		2,958,340	41.29		2,958,340		2,958,340	
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE	138,000	138,000	138,000								
215-21-02-000-000-000	PERSONAL A CONTRATA	178,378,800	227,298,800	35,118,157	16,338,416	192,180,643	84.55	16,338,416	192,180,643	16,315,358	192,157,585	23,058
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	146,638,800	179,528,800	18,666,397	15,201,688	160,862,403	89.60	15,201,688	160,862,403	15,201,688	160,862,403	
215-21-02-001-001-000	SUELDO BASE	48,576,000	60,476,000	5,590,364	5,018,977	54,885,636	90.76	5,018,977	54,885,636	5,018,977	54,885,636	
215-21-02-001-004-000	ASIGNACION DE ZONA	22,770,000	27,570,000	2,203,859	2,300,433	25,366,141	92.01	2,300,433	25,366,141	2,300,433	25,366,141	





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

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2019

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)	(4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2,060,900	2,810,900	2,077,283		733,617	26.10		733,617		733,617	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,850,000	1,116,383		733,617	39.65		733,617		733,617	
215-22-07-002-000-000	SERVICIOS DE IMPRESION	960,900	960,900	960,900								
215-22-08-000-000-000	SERVICIOS GENERALES	15,390,000	56,390,000	41,910,809	179,356	14,479,191	25.68	239,944	13,822,840	227,944	13,810,840	668,351
215-22-08-001-000-000	SERVICIOS DE ASEO	8,950,000	22,250,000	19,989,071		2,260,929	10.16		1,844,452		1,844,452	416,477
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,000,000	8,150,000	5,303,210	179,356	2,846,790	34.93	140,222	2,606,916	128,222	2,594,916	251,874
215-22-08-999-000-000	OTROS	1,440,000	25,990,000	16,618,528		9,371,472	36.06	99,722	9,371,472	99,722	9,371,472	
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	253,000	253,000	253,000								
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	253,000	253,000	253,000								
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	53,320,000	114,470,000	93,254,109		21,215,891	18.53		13,773,891		13,773,891	7,442,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES											
215-22-11-002-000-000	CURSOS DE CAPACITACION	3,500,000	11,000,000	10,738,100		261,900	2.38		261,900		261,900	
215-22-11-003-000-000	SERVICIOS INFORMATICOS		150,000	123,828		26,172	17.45		26,172		26,172	
215-22-11-999-000-000	OTROS	49,820,000	103,320,000	82,392,181		20,927,819	20.26		13,485,819		13,485,819	7,442,000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	1,700,000	2,214,080	1,158,014	-280,414	1,056,066	47.70	69,586	756,066	69,586	756,066	300,000
215-22-12-002-000-000	GASTOS MENORES	1,610,000	1,960,000	1,068,014	-280,414	891,986	45.51	69,586	591,986	69,586	591,986	300,000
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS		164,080			164,080	100.00		164,080		164,080	
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		36,579,106	15,000,000		21,579,106	58.99		21,579,106		21,579,106	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		36,579,106	15,000,000		21,579,106	58.99		21,579,106		21,579,106	
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES		36,579,106	15,000,000		21,579,106	58.99		21,579,106		21,579,106	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	32,600,000	100,600,000	88,938,366	679,696	11,661,634	11.59	679,696	11,661,634	679,696	11,661,634	
215-26-01-000-000-000	DEVOLUCIONES	32,600,000	100,600,000	88,938,366	679,696	11,661,634	11.59	679,696	11,661,634	679,696	11,661,634	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	29,660,000	292,902,820	232,376,168	47,990,629	60,526,652	20.66	662,768	11,997,886	662,768	11,997,886	48,528,766
215-29-02-000-000-000	EDIFICIOS	200,000	88,500,000	86,250,000		2,250,000	2.54		2,250,000		2,250,000	
215-29-03-000-000-000	VEHICULOS		125,000,000	77,162,000	47,838,000	47,838,000	38.27					47,838,000
215-29-04-000-000-000	MOBILIARIO Y OTROS	4,150,000	22,158,000	16,515,497		5,642,503	25.46	319,902	5,642,503	319,902	5,642,503	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	24,610,000	50,410,000	47,451,507	152,629	2,958,493	5.87	152,629	2,267,727	152,629	2,267,727	690,766
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	1,500,000	10,200,000	9,257,901		942,099	9.24		251,333		251,333	690,766
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA	23,110,000	21,610,000	21,610,000								
215-29-05-999-000-000	OTRAS		18,600,000	16,583,606	152,629	2,016,394	10.84	152,629	2,016,394	152,629	2,016,394	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	700,000	5,674,820	4,469,687		1,205,133	21.24	190,237	1,205,133	190,237	1,205,133	
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	700,000	5,674,820	4,469,687		1,205,133	21.24	190,237	1,205,133	190,237	1,205,133	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		260,000	260,000								
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		260,000	260,000								
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		900,000	267,477		632,523	70.28		632,523		632,523	
215-34-00-000-000-000	CUENTAS POR PAGAR SERVICIO DE LA DEUDA	877,820	10,687,229	2,041,334		8,645,895	80.90		10,683,401		8,645,895	
215-34-07-000-000-000	DEUDA FLOTANTE	877,820	10,687,229	2,041,334		8,645,895	80.90		10,683,401		8,645,895	
215-35-00-000-000-000	SALDO FINAL DE CAJA	232,800	112,594,656	112,594,656								
<b>T O T A L E S</b>		<b>1,212,289,500</b>	<b>2,086,406,271</b>	<b>1,041,239,099</b>	<b>122,484,340</b>	<b>1,045,167,172</b>	<b>50.09</b>	<b>81,314,673</b>	<b>979,008,090</b>	<b>81,262,479</b>	<b>976,862,865</b>	<b>68,304,307</b>