

ESTADOS PRESUPUESTARIOS GASTOS NOVIEMBRE 2019

| CUENTA | DESCRIPCION | PPTO. INICIAL | PPTO. VIGENTE | DEV. ACUMULADO | SALDO |
|---------|---|-----------------|-----------------|----------------|----------------|
| 215 | ACREEDORES PRESUPUESTARIOS | 100,482,380,000 | 106,390,022,000 | 85,502,725,079 | 20,887,296,921 |
| 21521 | GASTOS EN PERSONAL | 31,862,740,000 | 32,249,740,000 | 26,412,416,243 | 5,837,323,757 |
| 2152101 | PERSONAL DE PLANTA | 17,193,397,000 | 17,193,397,000 | 13,982,476,199 | 3,210,920,801 |
| 2152102 | PERSONAL A CONTRATA | 6,349,999,000 | 6,736,999,000 | 5,818,449,391 | 918,549,609 |
| 2152103 | OTRAS REMUNERACIONES | 2,417,430,000 | 2,417,430,000 | 1,991,290,635 | 426,139,365 |
| 2152104 | OTROS GASTOS en PERSONAL | 5,901,914,000 | 5,901,914,000 | 4,620,200,018 | 1,281,713,982 |
| 21522 | BIENES y SERVICIOS DE CONSUMO | 34,401,240,000 | 35,251,240,000 | 30,972,685,229 | 4,278,554,771 |
| 2152201 | ALIMENTOS y BEBIDAS | 148,680,000 | 148,680,000 | 65,828,102 | 82,851,898 |
| 2152202 | TEXTILES, VESTUARIO y CALZADO | 183,000,000 | 183,000,000 | 14,358,638 | 168,641,362 |
| 2152203 | COMBUSTIBLES y LUBRICANTES | 501,000,000 | 551,000,000 | 538,735,562 | 12,264,438 |
| 2152204 | MATERIALES de USO O CONSUMO | 534,560,000 | 534,560,000 | 468,089,478 | 66,470,522 |
| 2152205 | SERVICIOS B7SICOS | 5,761,000,000 | 5,008,000,000 | 4,250,702,975 | 757,297,025 |
| 2152206 | MANTENIMIENTO y REPARACIONES | 1,608,000,000 | 2,408,000,000 | 1,702,529,012 | 705,470,988 |
| 2152207 | PUBLICIDAD y DIFUSION | 351,000,000 | 351,000,000 | 203,966,943 | 147,033,057 |
| 2152208 | SERVICIOS GENERALES | 22,308,000,000 | 23,148,000,000 | 21,107,493,133 | 2,040,506,867 |
| 2152209 | ARRIENDOS | 1,582,000,000 | 1,532,000,000 | 1,453,675,423 | 78,324,577 |
| 2152210 | SERVICIOS FINANCIEROS y de SEGUROS | 432,000,000 | 482,000,000 | 433,261,072 | 48,738,928 |
| 2152211 | SERVICIOS TECNICOS y PROFESIONALES | 706,000,000 | 619,000,000 | 544,706,410 | 74,293,590 |
| 2152212 | OTROS GASTOS en BIENES y SERVICIOS DE CONSUMO | 286,000,000 | 286,000,000 | 189,338,481 | 96,661,519 |
| 2152213 | GASTOS POR LEASING | - | - | - | - |
| 2152214 | GASTOS BIENES MUEBLES | - | - | - | - |
| 21523 | PRESTACIONES DE SEGURIDAD SOCIAL | 50,000,000 | 50,000,000 | 375,540 | 49,624,460 |
| 2152301 | PRESTACIONES PREVISIONALES | 50,000,000 | 50,000,000 | 375,540 | 49,624,460 |
| 2152303 | PRESTACIONES SOCIALES DEL EMPLEADOR | - | - | - | - |
| 21524 | TRANSFERENCIAS CORRIENTES | 16,377,400,000 | 18,260,280,000 | 16,433,623,890 | 1,826,656,110 |
| 2152401 | AL SECTOR PRIVADO | 10,120,000,000 | 11,369,880,000 | 9,938,758,424 | 1,431,121,576 |

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| 2152401001 | FONDOS de EMERGENCIAS | 70,000,000 | 70,000,000 | 22,129,685 | 47,870,315 |
| 2152401002 | EDUCACION -PERSONAS JURIDICAS PRIVADAS, ART. 13 D. | 3,200,000,000 | 3,900,880,000 | 3,520,880,000 | 380,000,000 |
| 2152401003 | SALUD - PERSONAS JURIDICAS PRIVADAS, ART. 13, D.F. | 4,350,000,000 | 4,870,000,000 | 4,350,000,000 | 520,000,000 |
| 2152401004 | ORGANIZACIONES COMUNITARIAS | 445,000,000 | 445,000,000 | 298,895,397 | 146,104,603 |
| 2152401005 | OTRAS PERSONAS JURIDICAS PRIVADAS | 1,050,000,000 | 1,050,000,000 | 885,097,518 | 164,902,482 |
| 2152401006 | VOLUNTARIADO | - | - | - | - |
| 2152401007 | ASISTENCIA SOC.A PERSONAS NATURALES | 250,000,000 | 250,000,000 | 108,874,533 | 141,125,467 |
| 2152401008 | PREMIOS Y OTROS | 55,000,000 | 55,000,000 | 25,540,364 | 29,459,636 |
| 2152401999 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 700,000,000 | 729,000,000 | 727,340,927 | 1,659,073 |
| 2152403 | A OTRAS ENTIDADES PÙBLICAS | 6,257,400,000 | 6,890,400,000 | 6,494,865,466 | 395,534,534 |
| 2152403001 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS | - | - | - | - |
| 2152403002 | A LOS SERVICIOS de SALUD | 15,000,000 | 23,000,000 | 17,585,823 | 5,414,177 |
| 2152403080 | A LAS ASOCIACIONES | 32,000,000 | 32,000,000 | 15,703,408 | 16,296,592 |
| 2152403090 | AL FONDO COMUN MUNICIPAL-PERMISOS CIRCULACION | 5,750,000,000 | 6,375,000,000 | 6,231,361,881 | 143,638,119 |
| 2152403092 | AL FONDO COMUN MUNICIPAL-MULTAS | 190,000,000 | 190,000,000 | 85,244,358 | 104,755,642 |
| 2152403099 | A OTRAS ENTIDADES PUBLICAS | 100,000,000 | 100,000,000 | 27,229,091 | 72,770,909 |
| 2152403100 | A OTRAS MUNICIPALIDADES | 170,400,000 | 170,400,000 | 117,740,905 | 52,659,095 |
| 2152403101 | A SERVICIOS INCORPORADOS A SU GESTION | - | - | - | - |
| 2152407 | A ORGANISMOS INTERNACIONALES | - | - | - | - |
| 2152407001 | A MERCOCIUDADES | - | - | - | - |
| 21525 | CUENTAS POR PAGAR - INTEGROS AL FISCO | - | - | - | - |
| 2152501 | IMPUESTOS | - | - | - | - |
| 21526 | OTROS GASTOS CORRIENTES | 950,000,000 | 1,477,574,000 | 1,186,733,778 | 290,840,222 |
| 2152601 | DEVOLUCIONES | 250,000,000 | 440,000,000 | 289,782,904 | 150,217,096 |
| 2152602 | COMPENSACIONES por DA\OS a TERCEROS Y/O A LA PROPI | 500,000,000 | 862,574,000 | 814,478,050 | 48,095,950 |
| 2152604 | APLICACION FONDOS de TERCEROS | 200,000,000 | 175,000,000 | 82,472,824 | 92,527,176 |
| 21529 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 324,000,000 | 422,000,000 | 80,051,385 | 341,948,615 |
| 2152901 | TERRENOS | - | - | - | - |
| 2152902 | EDIFICIOS | - | - | - | - |
| 2152903 | VEHICULOS | - | - | - | - |
| 2152904 | MOBILIARIO y OTROS | 50,000,000 | 50,000,000 | 24,704,005 | 25,295,995 |
| 2152905 | MAQUINAS y EQUIPOS | 206,000,000 | 74,000,000 | 22,198,955 | 51,801,045 |
| 2152906 | EQUIPOS INFORMÁTICOS | 30,000,000 | 30,000,000 | 3,975,025 | 26,024,975 |
| 2152907 | PROGRAMAS INFORMÁTICOS | 38,000,000 | 38,000,000 | 29,173,400 | 8,826,600 |
| 2152999 | OTROS ACTIVOS NO FINANCIEROS | - | 230,000,000 | - | 230,000,000 |

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| 21530 | ADQUISICION DE ACTIVOS FINANCIEROS | - | - | - | - |
| 2153001 | COMPRA DE TÍTULOS Y VALORES | - | - | - | - |
| 2153002 | COMPRA ACCIONES y PARTICIPACIONES DE CAPITAL | - | - | - | - |
| 2153099 | OTROS ACTIVOS FINANCIEROS | - | - | - | - |
| 21531 | INICIATIVAS DE INVERSION | 8,941,000,000 | 11,368,588,000 | 3,464,845,502 | 7,903,742,498 |
| 2153101 | ESTUDIOS BÁSICOS | - | - | - | - |
| 2153101001 | GASTOS ADMINISTRATIVOS | - | - | - | - |
| 2153101002 | CONSULTORÍAS | - | - | - | - |
| 2153102 | PROYECTOS | 8,941,000,000 | 11,368,588,000 | 3,464,845,502 | 7,903,742,498 |
| 2153102001 | GASTOS ADMINISTRATIVOS | 1,000,000 | 1,000,000 | - | 1,000,000 |
| 2153102002 | CONSULTORIAS | 1,699,000,000 | 1,327,315,000 | 727,108,557 | 600,206,443 |
| 2153102002001 | CONTRAPARTE TECNICA OBRAS CIVILES | 690,000,000 | 808,805,000 | 577,677,851 | 231,127,149 |
| 2153102002002 | ESTUDIOS PARA INVERSION | 1,009,000,000 | 518,510,000 | 149,430,706 | 369,079,294 |
| 2153102002002001 | DISEÑOS PAVIMENTOS PARTICIPATIVOS | 50,000,000 | 2,272,000 | - | 2,272,000 |
| 2153102002002002 | DISEÑOS INGENIERIA PROYECTOS VIALIDAD | 140,000,000 | 32,275,000 | 32,265,600 | 9,400 |
| 2153102002002003 | ESTUDIOS MECANICAS DE SUELOS | 40,000,000 | 31,000,000 | - | 31,000,000 |
| 2153102002002004 | DISEÑO RECINTOS DE LAS ARTES | 80,000,000 | - | - | - |
| 2153102002002005 | DISEÑO PLAN MAESTRO LOTE R | 47,000,000 | - | - | - |
| 2153102002002006 | FACTIBIL.SANITARIA PLAN REGULADOR COMUNAL | 80,000,000 | - | - | - |
| 2153102002002007 | CAPACIDAD VIAL PLAN REGULADOR COMUNAL | 80,000,000 | - | - | - |
| 2153102002002008 | ESTUDIO PATRIMONIAL PLAN REGULADOR COMUNAL | 40,000,000 | 21,000,000 | 20,700,000 | 300,000 |
| 2153102002002009 | DISEÑO PARQUE FORESTAL | 45,000,000 | - | - | - |
| 2153102002002010 | DISEÑOS ESPECIALIDADES ELECTRICAS | 24,000,000 | - | - | - |
| 2153102002002011 | ESTUDIO MEJORAM.AGUA SANTA | 228,000,000 | 228,000,000 | 41,040,000 | 186,960,000 |
| 2153102002002012 | CONSULT.INGENIER.CALLE LAGO RI\IHUE | - | 15,000,000 | - | 15,000,000 |
| 2153102002002014 | EVALUAC.AMBIENTAL ESTRATEG.P/ACTUALIZ.PRC | - | 11,963,000 | 11,958,750 | 4,250 |
| 2153102002002999 | OTROS ESTUDIOS | 155,000,000 | 177,000,000 | 43,466,356 | 133,533,644 |
| 2153102003 | TERRENOS | - | - | - | - |
| 2153102004 | OBRAS CIVILES | 7,241,000,000 | 10,040,273,000 | 2,737,736,945 | 7,302,536,055 |
| 2153102004100 | RESTAURACION TEATRO MUNICIPAL | 4,000,000,000 | 3,820,581,000 | 1,452,324,572 | 2,368,256,428 |
| 2153102004101 | CONSTRUCC.Y REPARAC.CENTROS DEPORTIVOS | 100,000,000 | 150,000,000 | 18,574,353 | 131,425,647 |
| 2153102004102 | BACHEO Y RECAPADO DE CALLES | 450,000,000 | 650,000,000 | 367,630,325 | 282,369,675 |
| 2153102004103 | CONSTRUCCION MUROS DE CONTENCIÓN | 100,000,000 | 100,000,000 | - | 100,000,000 |
| 2153102004104 | CONSTRUCCION ESCALAS Y BARANDAS | 150,000,000 | 250,000,000 | 62,250,864 | 187,749,136 |

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| 2153102004105 | CONSTRUCCION AREAS VERDES | 100,000,000 | 170,000,000 | 23,015,683 | 146,984,317 |
| 2153102004106 | CONST.Y REPARAC.ACERAS Y CICLOVIAS | 200,000,000 | 350,000,000 | 76,897,016 | 273,102,984 |
| 2153102004107 | MANTENCION DE LA COMUNA | 300,000,000 | 400,000,000 | 155,385,142 | 244,614,858 |
| 2153102004108 | PROG.MEJORAM.ALUMBRADO PUBLICO | 50,000,000 | 150,000,000 | 73,683,768 | 76,316,232 |
| 2153102004109 | INSTALACION JUEGOS INFANTILES | 100,000,000 | 100,000,000 | 40,761,575 | 59,238,425 |
| 2153102004110 | INSTALACION MOBILIARIO URBANO | 100,000,000 | 100,000,000 | 39,080,662 | 60,919,338 |
| 2153102004111 | REGULARIZACIONES SANITARIAS | 110,000,000 | 147,177,000 | 5,600,000 | 141,577,000 |
| 2153102004112 | DEMOLICION INMUEBLE AV.BORGO\O 12.975 | 16,000,000 | 16,000,000 | - | 16,000,000 |
| 2153102004113 | CONSTRUCC.MIRADORES AV.BORGO\O 12976 | 35,000,000 | 35,000,000 | - | 35,000,000 |
| 2153102004114 | CANCHA PASTO SINTETICO REC.DEPTVOS. | 350,000,000 | - | - | - |
| 2153102004115 | FONDO DE AUTOCONSTRUCCION FAC | 170,000,000 | 170,000,000 | - | 170,000,000 |
| 2153102004116 | FONDO SEGURIDAD CIUDADANA | 100,000,000 | 100,000,000 | - | 100,000,000 |
| 2153102004117 | FONDEVE VECINAL | 250,000,000 | 250,000,000 | - | 250,000,000 |
| 2153102004118 | INVERSION GRUPOS PRIORITARIOS | 200,000,000 | 200,000,000 | - | 200,000,000 |
| 2153102004119 | FONDO INICIATIVAS ARTISTICAS Y CULT.(FIAC) | 60,000,000 | 60,000,000 | - | 60,000,000 |
| 2153102004120 | FONDEVE DEPORTIVO | 300,000,000 | 300,000,000 | - | 300,000,000 |
| 2153102004121 | RESTAURACION PALACIO VERGARA | - | 2,359,459,000 | 422,532,985 | 1,936,926,015 |
| 2153102004122 | REPOSICIONES ACERAS CALLE ULISES POIRIER | - | 22,056,000 | - | 22,056,000 |
| 2153102004123 | CONSTRUCCION PUENTE LOS CASTA\OS | - | 140,000,000 | - | 140,000,000 |
| 2153102005 | EQUIPAMIENTOS | - | - | - | - |
| 2153102006 | EQUIPOS | - | - | - | - |
| 2153102007 | VEH^CULOS | - | - | - | - |
| 2153102999 | OTROS GASTOS | - | - | - | - |
| 2153103 | PROGRAMAS DE INVERSI^N | - | - | - | - |
| 2153103001 | GASTOS ADMINISTRATIVOS | - | - | - | - |
| 2153103002 | CONSULTOR^AS | - | - | - | - |
| 2153103003 | CONTRATACI^N DEL PROGRAMA | - | - | - | - |
| 21532 | PRESTAMOS | - | - | - | - |
| 2153202 | HIPOTECARIOS | - | - | - | - |
| 2153206 | ANTICIPOS A CONTRATISTAS | - | - | - | - |
| 2153207 | POR ANTICIPO CAMBIO DE RESIDENCIA | - | - | - | - |
| 2153209 | POR VENTAS A PLAZO | - | - | - | - |
| 21533 | TRANSFERENCIAS DE CAPITAL | 500,000,000 | 402,000,000 | 238,920,000 | 163,080,000 |
| 2153301 | AL SECTOR PRIVADO | - | - | - | - |

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| 2153303 | A OTRAS ENTIDADES PUBLICAS | 500,000,000 | 402,000,000 | 238,920,000 | 163,080,000 |
| 21534 | SERVICIO DE LA DEUDA | 7,076,000,000 | 6,908,600,000 | 6,713,073,512 | 195,526,488 |
| 2153401 | AMORTIZACION DEUDA INTERNA | 576,000,000 | 576,000,000 | 516,533,353 | 59,466,647 |
| 2153401002 | EMPRESTITOS | - | 576,000,000 | 516,533,353 | 59,466,647 |
| 2153401003 | CREDITOS DE PROVEEDORES | 576,000,000 | - | - | - |
| 2153405 | OTROS GTOS.FINANCIEROS DEUDA INTERNA | - | - | - | - |
| 2153405002 | EMPR/STITOS | - | - | - | - |
| 2153405003 | CR/DITOS DE PROVEEDORES | - | - | - | - |
| 2153407 | DEUDA FLOTANTE | 6,500,000,000 | 6,332,600,000 | 6,196,540,159 | 136,059,841 |
| 2153407021 | GASTOS EN PERSONAL | - | - | - | - |
| 2153407022 | BIENES Y SERV.DE CONSUMO | 6,416,267,000 | 6,223,692,000 | 6,107,301,927 | 116,390,073 |
| 2153407024 | TRANSFERENCIAS CORRIENTES | 60,011,000 | 59,056,000 | 45,121,703 | 13,934,297 |
| 2153407026 | OTROS GASTOS CORRIENTES | 6,314,000 | 6,314,000 | 580,224 | 5,733,776 |
| 2153407029 | ADQ.ACTIVOS NO FINANCIEROS | 82,000 | 82,000 | 81,003 | 997 |
| 2153407030 | ADQ.ACTIVOS FINANCIEROS | - | - | - | - |
| 2153407031 | INICIATIVAS DE INVERSION | 17,326,000 | 43,456,000 | 43,455,302 | 698 |
| 21535 | SALDO FINAL DE CAJA | - | - | - | - |