

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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	2,230,479,701	1,723,774,023	181,559,695	506,705,678	22.72	175,403,774	474,366,158	174,925,653	473,460,151	33,245,527
215-21-00-000-000-000	GASTOS EN PERSONAL	1,034,780,000	1,189,304,000	888,152,159	85,639,669	301,151,841	25.32	85,639,669	301,151,841	85,639,669	301,151,841	
215-21-01-000-000-000	PERSONAL DE PLANTA	451,066,800	471,216,800	344,952,535	36,463,382	126,264,265	26.80	36,463,382	126,264,265	36,463,382	126,264,265	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	371,634,000	373,834,000	264,810,915	26,908,804	109,023,085	29.16	26,908,804	109,023,085	26,908,804	109,023,085	
215-21-01-001-001-000	SUELDO BASE	120,750,000	121,250,000	85,242,748	8,919,795	36,007,252	29.70	8,919,795	36,007,252	8,919,795	36,007,252	
215-21-01-001-004-000	ASIGNACION DE ZONA	55,200,000	56,400,000	38,805,194	4,357,327	17,594,806	31.20	4,357,327	17,594,806	4,357,327	17,594,806	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	55,200,000	56,400,000	38,805,194	4,357,327	17,594,806	31.20	4,357,327	17,594,806	4,357,327	17,594,806	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	36,846,000	36,846,000	28,321,535	1,960,000	8,524,465	23.14	1,960,000	8,524,465	1,960,000	8,524,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	36,846,000	36,846,000	28,321,535	1,960,000	8,524,465	23.14	1,960,000	8,524,465	1,960,000	8,524,465	
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	3,781,355	376,573	1,531,645	28.83	376,573	1,531,645	376,573	1,531,645	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,313,000	5,313,000	3,781,355	376,573	1,531,645	28.83	376,573	1,531,645	376,573	1,531,645	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	5,629,433	673,766	2,650,567	32.01	673,766	2,650,567	673,766	2,650,567	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	5,629,433	673,766	2,650,567	32.01	673,766	2,650,567	673,766	2,650,567	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	10,507,424	1,215,906	4,948,576	32.02	1,215,906	4,948,576	1,215,906	4,948,576	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	10,507,424	1,215,906	4,948,576	32.02	1,215,906	4,948,576	1,215,906	4,948,576	
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	85,242,748	8,919,795	36,007,252	29.70	8,919,795	36,007,252	8,919,795	36,007,252	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	120,750,000	121,250,000	85,242,748	8,919,795	36,007,252	29.70	8,919,795	36,007,252	8,919,795	36,007,252	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,590,000	7,590,000	5,831,478	485,642	1,758,522	23.17	485,642	1,758,522	485,642	1,758,522	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,831,000	6,831,000	5,249,571	459,530	1,581,429	23.15	459,530	1,581,429	459,530	1,581,429	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,831,000	6,831,000	5,249,571	459,530	1,581,429	23.15	459,530	1,581,429	459,530	1,581,429	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	48,162,000	64,162,000	55,609,251	8,552,749	8,552,749	13.33	8,552,749	8,552,749	8,552,749	8,552,749	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	46,644,000	62,644,000	54,091,251	8,552,749	8,552,749	13.65	8,552,749	8,552,749	8,552,749	8,552,749	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	46,644,000	62,644,000	54,091,251	8,552,749	8,552,749	13.65	8,552,749	8,552,749	8,552,749	8,552,749	
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	10,759,164	124,354	1,867,836	14.79	124,354	1,867,836	124,354	1,867,836	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	5,727,000	5,727,000	4,576,535		1,150,465	20.09		1,150,465		1,150,465	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	6,900,000	6,900,000	6,182,629	124,354	717,371	10.40	124,354	717,371	124,354	717,371	
215-21-01-005-000-000	AGUINALDO Y BONOS	11,812,800	13,762,800	8,523,634	417,945	5,239,166	38.07	417,945	5,239,166	417,945	5,239,166	
215-21-01-005-001-000	AGUINALDOS	4,029,600	4,079,600	3,313,839		765,761	18.77		765,761		765,761	
215-21-01-005-001-001	AGUINALDO FIESTAS PATRIAS	2,014,800	2,014,800	2,014,800								
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	419,094	326,106	326,106	43.76	326,106	326,106	326,106	326,106	
215-21-01-005-003-000	BONOS ESPECIALES	6,900,000	8,800,000	4,744,540		4,055,460	46.08		4,055,460		4,055,460	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	6,900,000	8,800,000	4,744,540		4,055,460	46.08		4,055,460		4,055,460	
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE	138,000	138,000	46,161	91,839	91,839	66.55	91,839	91,839	91,839	91,839	
215-21-02-000-000-000	PERSONAL A CONTRATA	241,348,200	319,422,200	220,389,632	32,564,774	99,032,568	31.00	32,564,774	99,032,568	32,564,774	99,032,568	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	202,308,000	257,032,000	176,956,206	25,108,100	80,075,794	31.15	25,108,100	80,075,794	25,108,100	80,075,794	
215-21-02-001-001-000	SUELDO BASE	71,070,000	92,370,000	64,308,257	8,751,264	28,061,743	30.38	8,751,264	28,061,743	8,751,264	28,061,743	
215-21-02-001-004-000	ASIGNACION DE ZONA	29,946,000	36,146,000	23,476,017	4,059,920	12,669,983	35.05	4,059,920	12,669,983	4,059,920	12,669,983	

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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	64,670,000	57,591,802		7,078,198	10.95	99,722	6,958,186	99,722	6,958,186	120,012
215-22-08-001-000-000	SERVICIOS DE ASEO	32,740,000	32,740,000	31,741,257		998,743	3.05		998,743		998,743	
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,090,000	5,090,000	2,438,047		2,651,953	52.10		2,531,941		2,531,941	120,012
215-22-08-999-000-000	OTROS	26,840,000	26,840,000	23,412,498		3,427,502	12.77	99,722	3,427,502	99,722	3,427,502	
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	57,390	19.07	57,390	57,390	57,390	57,390	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	301,000	301,000	243,610	57,390	57,390	19.07	57,390	57,390	57,390	57,390	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	67,080,000	67,580,000	67,239,400		340,600	0.50		340,600		340,600	
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											
215-22-11-999-000-000	OTROS	58,980,000	59,480,000	59,139,400		340,600	0.57		340,600		340,600	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	2,000,000	2,500,000	1,229,130	213,340	1,270,870	50.83	213,340	320,870	213,340	320,870	950,000
215-22-12-002-000-000	GASTOS MENORES	1,910,000	2,410,000	1,139,130	213,340	1,270,870	52.73	213,340	320,870	213,340	320,870	950,000
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS											
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	28,694,238	99.98	28,694,238	28,694,238	28,694,238	28,694,238	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		28,700,000	5,762	28,694,238	28,694,238	99.98	28,694,238	28,694,238	28,694,238	28,694,238	
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES		28,700,000	5,762	28,694,238	28,694,238	99.98	28,694,238	28,694,238	28,694,238	28,694,238	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	50,300,000	51,300,000	50,809,487		490,513	0.96		490,513		490,513	
215-26-01-000-000-000	DEVOLUCIONES	50,300,000	51,300,000	50,809,487		490,513	0.96		490,513		490,513	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	34,960,000	293,338,000	190,598,223	49,458,319	102,739,777	35.02	51,236,879	100,004,578	51,236,879	100,004,578	2,735,199
215-29-02-000-000-000	EDIFICIOS											
215-29-03-000-000-000	VEHICULOS		196,000,000	100,502,500	47,659,500	95,497,500	48.72	47,659,500	95,497,500	47,659,500	95,497,500	
215-29-04-000-000-000	MOBILIARIO Y OTROS	7,200,000	26,908,000	23,712,865	158,999	3,195,135	11.87	1,937,559	2,066,436	1,937,559	2,066,436	1,128,699
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	23,900,000	51,250,000	47,202,858	1,639,820	4,047,142	7.90	1,639,820	2,440,642	1,639,820	2,440,642	1,606,500
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	2,950,000	11,300,000	11,300,000								
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA											
215-29-05-999-000-000	OTRAS	20,950,000	39,950,000	35,902,858	1,639,820	4,047,142	10.13	1,639,820	2,440,642	1,639,820	2,440,642	1,606,500
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,860,000	18,580,000	18,580,000								
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	3,860,000	18,580,000	18,580,000								
215-29-07-000-000-000	PROGRAMAS INFORMATICOS											
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES											
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	89,700,964	89,700,964								
T O T A L E S		1,523,601,000	2,230,479,701	1,723,774,023	181,559,695	506,705,678	22.72	175,403,774	474,366,158	174,925,653	473,460,151	33,245,527