

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2020

Cuentas Codigo	Descripcion	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	3,267,955,537	1,476,268,537	276,898,417	1,791,687,000	54.83	319,548,691	1,754,517,390	319,548,691	1,754,089,504	37,597,496
215-21-00-000-000-000	GASTOS EN PERSONAL	1,034,780,000	1,447,974,844	228,438,838	145,562,496	1,219,536,006	84.22	145,480,914	1,219,454,424	145,480,914	1,219,454,424	81,582
215-21-01-000-000-000	PERSONAL DE PLANTA	451,066,800	474,816,800	99,718,291	37,503,754	375,098,509	79.00	37,503,754	375,098,509	37,503,754	375,098,509	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	371,634,000	377,434,000	55,953,787	26,248,463	321,480,213	85.18	26,248,463	321,480,213	26,248,463	321,480,213	
215-21-01-001-001-000	SUELDO BASE	120,750,000	121,250,000	16,072,516	8,678,600	105,177,484	86.74	8,678,600	105,177,484	8,678,600	105,177,484	
215-21-01-001-004-000	ASIGNACION DE ZONA	55,200,000	56,400,000	5,198,216	4,221,145	51,201,784	90.78	4,221,145	51,201,784	4,221,145	51,201,784	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	55,200,000	56,400,000	5,198,216	4,221,145	51,201,784	90.78	4,221,145	51,201,784	4,221,145	51,201,784	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	36,846,000	40,446,000	12,641,535	1,960,000	27,804,465	68.74	1,960,000	27,804,465	1,960,000	27,804,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	36,846,000	40,446,000	12,641,535	1,960,000	27,804,465	68.74	1,960,000	27,804,465	1,960,000	27,804,465	
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 COMPEATORIA											
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	5,313,000	5,313,000	889,939	361,427	4,423,061	83.25	361,427	4,423,061	361,427	4,423,061	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,313,000	5,313,000	889,939	361,427	4,423,061	83.25	361,427	4,423,061	361,427	4,423,061	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	176,603	688,695	8,103,397	97.87	688,695	8,103,397	688,695	8,103,397	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	176,603	688,695	8,103,397	97.87	688,695	8,103,397	688,695	8,103,397	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	1,141,155	1,173,921	14,314,845	92.62	1,173,921	14,314,845	1,173,921	14,314,845	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	1,141,155	1,173,921	14,314,845	92.62	1,173,921	14,314,845	1,173,921	14,314,845	
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	16,115,233	8,678,600	105,134,767	86.71	8,678,600	105,134,767	8,678,600	105,134,767	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	120,750,000	121,250,000	16,115,233	8,678,600	105,134,767	86.71	8,678,600	105,134,767	8,678,600	105,134,767	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,590,000	7,590,000	2,269,590	486,075	5,320,410	70.10	486,075	5,320,410	486,075	5,320,410	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,831,000	6,831,000	1,490,185	603,743	5,340,815	78.18	603,743	5,340,815	603,743	5,340,815	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,831,000	6,831,000	1,490,185	603,743	5,340,815	78.18	603,743	5,340,815	603,743	5,340,815	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	48,162,000	64,162,000	27,923,398	8,786,867	36,238,602	56.48	8,786,867	36,238,602	8,786,867	36,238,602	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	46,644,000	62,644,000	27,331,266	8,786,867	35,312,734	56.37	8,786,867	35,312,734	8,786,867	35,312,734	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	46,644,000	62,644,000	27,331,266	8,786,867	35,312,734	56.37	8,786,867	35,312,734	8,786,867	35,312,734	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	1,518,000	1,518,000	592,132		925,868	60.99		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	60.99		925,868		925,868	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	12,627,000	12,627,000	9,751,775	76,924	2,875,225	22.77	76,924	2,875,225	76,924	2,875,225	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	5,727,000	5,727,000	4,053,164	19,213	1,673,836	29.23	19,213	1,673,836	19,213	1,673,836	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	6,900,000	6,900,000	5,698,611	57,711	1,201,389	17.41	57,711	1,201,389	57,711	1,201,389	
215-21-01-005-000-000	AGUINALDO Y BONOS	11,812,800	13,762,800	4,599,146	1,787,757	9,163,654	66.58	1,787,757	9,163,654	1,787,757	9,163,654	
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	2,185,040	1,787,757	6,614,960	75.17	1,787,757	6,614,960	1,787,757	6,614,960	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	6,900,000	8,800,000	2,185,040	1,787,757	6,614,960	75.17	1,787,757	6,614,960	1,787,757	6,614,960	
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	430,077,242	25,741,707	43,310,305	404,335,535	94.01	43,310,305	404,335,535	43,310,305	404,335,535	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	202,308,000	362,652,033	12,592,764	33,388,496	350,059,269	96.53	33,388,496	350,059,269	33,388,496	350,059,269	
215-21-02-001-001-000	SUELDO BASE	71,070,000	122,485,177	3,658,001	11,604,506	118,827,176	97.01	11,604,506	118,827,176	11,604,506	118,827,176	
215-21-02-001-004-000	ASIGNACION DE ZONA	29,946,000	56,580,806	531,050	5,614,584	56,049,756	99.06	5,614,584	56,049,756	5,614,584	56,049,756	

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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)	
215-22-07-000-000-000	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	50,716,562	146,038	21,453,438	29.73	955,238	20,219,680	955,238	20,219,680	1,233,758
215-22-08-001-000-000	SERVICIOS DE ASEO	32,740,000	32,740,000	28,144,916		4,595,084	14.04	809,200	3,410,558	809,200	3,410,558	1,184,526
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,090,000	7,590,000	4,635,436	146,038	2,954,564	38.93	146,038	2,905,332	146,038	2,905,332	49,232
215-22-08-999-000-000	OTROS	26,840,000	31,840,000	17,936,210		13,903,790	43.67		13,903,790		13,903,790	
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	65,680,000	63,906,975	593,480	1,773,025	2.70	593,480	1,773,025	593,480	1,773,025	
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	77,405		22,595	22.60		22,595		22,595	
215-22-11-999-000-000	OTROS	58,980,000	57,480,000	55,729,570	593,480	1,750,430	3.05	593,480	1,750,430	593,480	1,750,430	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	2,000,000	4,719,840	2,779,807	-373,420	1,940,033	41.10	29,950	1,590,033	29,950	1,590,033	350,000
215-22-12-002-000-000	GASTOS MENORES	1,910,000	4,210,000	2,648,830	-373,420	1,561,170	37.08	29,950	1,211,170	29,950	1,211,170	350,000
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS		419,840	40,977		378,863	90.24		378,863		378,863	
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	60,985,925	2,968,681	57,526,170	58,017,244	95.13	57,331,281	57,822,355	57,331,281	57,822,355	194,889
215-26-01-000-000-000	DEVOLUCIONES	50,300,000	60,985,925	2,968,681	57,526,170	58,017,244	95.13	57,331,281	57,822,355	57,331,281	57,822,355	194,889
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	34,960,000	376,337,737	224,029,471	2,979,490	152,308,266	40.47	12,465,519	147,771,399	12,465,519	147,771,399	4,536,867
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	23,699,947	916,300	11,208,053	32.11		10,291,753		10,291,753	916,300
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	23,900,000	87,750,000	69,426,926		18,323,074	20.88	508,946	18,008,971	508,946	18,008,971	314,103
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	2,950,000	21,300,000	17,771,188		3,528,812	16.57	247,146	3,464,609	247,146	3,464,609	64,203
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA		1,500,000	1,333,501		166,499	11.10		166,499		166,499	
215-29-05-999-000-000	OTRAS	20,950,000	64,950,000	50,322,237		14,627,763	22.52	261,800	14,377,863	261,800	14,377,863	249,900
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,860,000	49,799,980	28,320,761	283,433	21,479,219	43.13	10,176,816	18,172,755	10,176,816	18,172,755	3,306,464
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	3,860,000	47,580,000	27,591,541	63,453	19,988,459	42.01	9,956,836	16,681,995	9,956,836	16,681,995	3,306,464
215-29-06-002-000-000	EQUIPOS DE COMUNICACIONES PARA REDES		2,219,980	729,220	219,980	1,490,760	67.15	219,980	1,490,760	219,980	1,490,760	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		7,279,757	1,479,337	1,779,757	5,800,420	79.68	1,779,757	5,800,420	1,779,757	5,800,420	
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		7,279,757	1,479,337	1,779,757	5,800,420	79.68	1,779,757	5,800,420	1,779,757	5,800,420	
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	586,476,893	586,476,893								
T O T A L E S		1,523,601,000	3,267,955,537	1,476,268,537			0.00	319,548,691	1,754,517,390	319,548,691	1,754,089,504	37,597,496