

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre 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	2,755,682,477	1,240,893,893	145,907,426	1,514,788,584	54.97	134,391,085	1,434,968,699	134,391,085	1,434,540,813	80,247,771
215-21-00-000-000-000	GASTOS EN PERSONAL	1,034,780,000	1,402,571,550	328,598,040	102,674,053	1,073,973,510	76.57	102,674,053	1,073,973,510	102,674,053	1,073,973,510	
215-21-01-000-000-000	PERSONAL DE PLANTA	451,066,800	474,816,800	137,222,045	26,739,164	337,594,755	71.10	26,739,164	337,594,755	26,739,164	337,594,755	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	371,634,000	377,434,000	82,202,250	26,241,143	295,231,750	78.22	26,241,143	295,231,750	26,241,143	295,231,750	
215-21-01-001-001-000	SUELDO BASE	120,750,000	121,250,000	24,751,116	8,711,207	96,498,884	79.59	8,711,207	96,498,884	8,711,207	96,498,884	
215-21-01-001-004-000	ASIGNACION DE ZONA	55,200,000	56,400,000	9,419,361	4,221,145	46,980,639	83.30	4,221,145	46,980,639	4,221,145	46,980,639	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	55,200,000	56,400,000	9,419,361	4,221,145	46,980,639	83.30	4,221,145	46,980,639	4,221,145	46,980,639	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	36,846,000	40,446,000	14,601,535	1,960,000	25,844,465	63.90	1,960,000	25,844,465	1,960,000	25,844,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	36,846,000	40,446,000	14,601,535	1,960,000	25,844,465	63.90	1,960,000	25,844,465	1,960,000	25,844,465	
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	1,251,366	361,427	4,061,634	76.45	361,427	4,061,634	361,427	4,061,634	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,313,000	5,313,000	1,251,366	361,427	4,061,634	76.45	361,427	4,061,634	361,427	4,061,634	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	865,298	688,695	7,414,702	89.55	688,695	7,414,702	688,695	7,414,702	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	865,298	688,695	7,414,702	89.55	688,695	7,414,702	688,695	7,414,702	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	2,315,076	1,173,921	13,140,924	85.02	1,173,921	13,140,924	1,173,921	13,140,924	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	2,315,076	1,173,921	13,140,924	85.02	1,173,921	13,140,924	1,173,921	13,140,924	
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	24,793,833	8,678,600	96,456,167	79.55	8,678,600	96,456,167	8,678,600	96,456,167	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	120,750,000	121,250,000	24,793,833	8,678,600	96,456,167	79.55	8,678,600	96,456,167	8,678,600	96,456,167	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,590,000	7,590,000	2,755,665	446,148	4,834,335	63.69	446,148	4,834,335	446,148	4,834,335	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,831,000	6,831,000	2,093,928	448,537	4,737,072	69.35	448,537	4,737,072	448,537	4,737,072	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,831,000	6,831,000	2,093,928	448,537	4,737,072	69.35	448,537	4,737,072	448,537	4,737,072	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	48,162,000	64,162,000	36,710,265		27,451,735	42.79		27,451,735		27,451,735	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	46,644,000	62,644,000	36,118,133		26,525,867	42.34		26,525,867		26,525,867	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	46,644,000	62,644,000	36,118,133		26,525,867	42.34		26,525,867		26,525,867	
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	9,828,699	49,484	2,798,301	22.16	49,484	2,798,301	49,484	2,798,301	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	5,727,000	5,727,000	4,072,377	49,484	1,654,623	28.89	49,484	1,654,623	49,484	1,654,623	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	6,900,000	6,900,000	5,756,322		1,143,678	16.58		1,143,678		1,143,678	
215-21-01-005-000-000	AGUINALDO Y BONOS	11,812,800	13,762,800	6,386,903		7,375,897	53.59		7,375,897		7,375,897	
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	3,972,797		4,827,203	54.85		4,827,203		4,827,203	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	6,900,000	8,800,000	3,972,797		4,827,203	54.85		4,827,203		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	30,846,970	34,971,723	361,025,230	92.13	34,971,723	361,025,230	34,971,723	361,025,230	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	202,308,000	326,482,000	9,811,227	34,064,813	316,670,773	96.99	34,064,813	316,670,773	34,064,813	316,670,773	
215-21-02-001-001-000	SUELDO BASE	71,070,000	107,870,000	647,330	11,785,107	107,222,670	99.40	11,785,107	107,222,670	11,785,107	107,222,670	
215-21-02-001-004-000	ASIGNACION DE ZONA	29,946,000	52,246,000	1,810,828	5,646,882	50,435,172	96.53	5,646,882	50,435,172	5,646,882	50,435,172	

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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)	(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	50,862,600	5,153,872	21,307,400	29.52	5,104,640	19,264,442	5,104,640	19,264,442	2,042,958
215-22-08-001-000-000	SERVICIOS DE ASEO	32,740,000	32,740,000	28,144,916		4,595,084	14.04		2,601,358		2,601,358	1,993,726
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,090,000	7,590,000	4,781,474	61,232	2,808,526	37.00	12,000	2,759,294	12,000	2,759,294	49,232
215-22-08-999-000-000	OTROS	26,840,000	31,840,000	17,936,210	5,092,640	13,903,790	43.67	5,092,640	13,903,790	5,092,640	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	67,680,000	66,500,455	234,099	1,179,545	1.74	234,099	1,179,545	234,099	1,179,545	
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	1,599	22,595	22.60	1,599	22,595	1,599	22,595	
215-22-11-999-000-000	OTROS	58,980,000	59,480,000	58,323,050	232,500	1,156,950	1.95	232,500	1,156,950	232,500	1,156,950	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	2,000,000	4,400,000	2,086,547	510,690	2,313,453	52.58	407,320	1,560,083	407,320	1,560,083	753,370
215-22-12-002-000-000	GASTOS MENORES	1,910,000	4,210,000	2,275,410	190,850	1,934,590	45.95	87,480	1,181,220	87,480	1,181,220	753,370
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS		100,000	-278,863	319,840	378,863	378.86	319,840	378,863	319,840	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	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	225,009,223	982,500	149,328,777	39.89	1,727,769	135,305,880	1,727,769	135,305,880	14,022,897
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		10,291,753	29.48		10,291,753		10,291,753	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	23,900,000	87,750,000	69,426,925	982,500	18,323,075	20.88	1,143,546	17,500,025	1,143,546	17,500,025	823,050
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	2,950,000	21,300,000	17,771,187	494,293	3,528,813	16.57	247,146	3,217,463	247,146	3,217,463	311,350
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA		1,500,000	1,333,501	-23,493	166,499	11.10	166,499	166,499	166,499	166,499	
215-29-05-999-000-000	OTRAS	20,950,000	64,950,000	50,322,237	511,700	14,627,763	22.52	729,901	14,116,063	729,901	14,116,063	511,700
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,860,000	49,580,000	28,384,214		21,195,786	42.75	214,954	7,995,939	214,954	7,995,939	13,199,847
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	3,860,000	47,580,000	27,654,994		19,925,006	41.88	214,954	6,725,159	214,954	6,725,159	13,199,847
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	1,479,337		4,020,663	73.10	369,269	4,020,663	369,269	4,020,663	
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		5,500,000	1,479,337		4,020,663	73.10	369,269	4,020,663	369,269	4,020,663	
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	113,736,190	113,736,190								
T O T A L E S		1,523,601,000	2,755,682,477	1,240,893,893	145,907,426	1,514,788,584	54.97	134,391,085	1,434,968,699	134,391,085	1,434,540,813	80,247,771