

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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 | 1,789,982,832 | 1,398,500,651 | 102,741,410 | 391,482,181 | 21.87 | 92,324,914 | 370,515,975 | 92,710,783 | 360,217,093 | 31,265,088 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 862,834,980 | 905,264,980 | 629,981,195 | 76,031,901 | 275,283,785 | 30.41 | 76,031,901 | 275,283,785 | 76,031,901 | 275,283,785 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 424,764,000 | 436,314,000 | 303,889,182 | 36,705,378 | 132,424,818 | 30.35 | 36,705,378 | 132,424,818 | 36,705,378 | 132,424,818 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 360,801,000 | 360,801,000 | 253,497,430 | 26,284,529 | 107,303,570 | 29.74 | 26,284,529 | 107,303,570 | 26,284,529 | 107,303,570 | |
| 215-21-01-001-001-000 | SUELDO BASE | 118,680,000 | 118,680,000 | 83,384,073 | 8,585,080 | 35,295,927 | 29.74 | 8,585,080 | 35,295,927 | 8,585,080 | 35,295,927 | |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA | 54,372,000 | 54,372,000 | 37,201,725 | 4,208,265 | 17,170,275 | 31.58 | 4,208,265 | 17,170,275 | 4,208,265 | 17,170,275 | |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART.26 LEY N°19378 | 54,372,000 | 54,372,000 | 37,201,725 | 4,208,265 | 17,170,275 | 31.58 | 4,208,265 | 17,170,275 | 4,208,265 | 17,170,275 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 30,843,000 | 30,843,000 | 21,722,070 | 2,270,000 | 9,120,930 | 29.57 | 2,270,000 | 9,120,930 | 2,270,000 | 9,120,930 | |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45, | 30,843,000 | 30,843,000 | 21,722,070 | 2,270,000 | 9,120,930 | 29.57 | 2,270,000 | 9,120,930 | 2,270,000 | 9,120,930 | |
| 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 | 3,593,658 | 368,810 | 1,512,342 | 29.62 | 368,810 | 1,512,342 | 368,810 | 1,512,342 | |
| 215-21-01-001-015-001 | ASIGNACION UNICA LEY 18.717 | 5,106,000 | 5,106,000 | 3,593,658 | 368,810 | 1,512,342 | 29.62 | 368,810 | 1,512,342 | 368,810 | 1,512,342 | |
| 215-21-01-001-019-000 | ASIGNACIONES DE RESPONSABILIDAD | 8,280,000 | 8,280,000 | 5,757,994 | 632,134 | 2,522,006 | 30.46 | 632,134 | 2,522,006 | 632,134 | 2,522,006 | |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTA | 8,280,000 | 8,280,000 | 5,757,994 | 632,134 | 2,522,006 | 30.46 | 632,134 | 2,522,006 | 632,134 | 2,522,006 | |
| 215-21-01-001-028-000 | ASIGNACIONES DE ESTIMULOS AL PERSONAL | 15,456,000 | 15,456,000 | 10,774,943 | 1,182,555 | 4,681,057 | 30.29 | 1,182,555 | 4,681,057 | 1,182,555 | 4,681,057 | |
| 215-21-01-001-028-002 | ASIGNACION DESEMP. EN CONDIC.DIF. ART 28 | 15,456,000 | 15,456,000 | 10,774,943 | 1,182,555 | 4,681,057 | 30.29 | 1,182,555 | 4,681,057 | 1,182,555 | 4,681,057 | |
| 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 | 118,680,000 | 83,384,073 | 8,585,080 | 35,295,927 | 29.74 | 8,585,080 | 35,295,927 | 8,585,080 | 35,295,927 | |
| 215-21-01-001-044-001 | ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY | 118,680,000 | 118,680,000 | 83,384,073 | 8,585,080 | 35,295,927 | 29.74 | 8,585,080 | 35,295,927 | 8,585,080 | 35,295,927 | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 7,728,000 | 7,728,000 | 6,022,894 | 452,605 | 1,705,106 | 22.06 | 452,605 | 1,705,106 | 452,605 | 1,705,106 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 6,210,000 | 6,210,000 | 4,595,567 | 459,276 | 1,614,433 | 26.00 | 459,276 | 1,614,433 | 459,276 | 1,614,433 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 6,210,000 | 6,210,000 | 4,595,567 | 459,276 | 1,614,433 | 26.00 | 459,276 | 1,614,433 | 459,276 | 1,614,433 | |
| 215-21-01-003-000-000 | ASIGNACION POR DESEMPEÑO | 39,606,000 | 49,606,000 | 32,107,532 | 8,828,079 | 17,498,468 | 35.27 | 8,828,079 | 17,498,468 | 8,828,079 | 17,498,468 | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 38,640,000 | 48,640,000 | 31,141,532 | 8,828,079 | 17,498,468 | 35.98 | 8,828,079 | 17,498,468 | 8,828,079 | 17,498,468 | |
| 215-21-01-003-002-003 | ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO | 38,640,000 | 48,640,000 | 31,141,532 | 8,828,079 | 17,498,468 | 35.98 | 8,828,079 | 17,498,468 | 8,828,079 | 17,498,468 | |
| 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 | 8,933,000 | 5,214,876 | 1,133,494 | 3,718,124 | 41.62 | 1,133,494 | 3,718,124 | 1,133,494 | 3,718,124 | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 3,381,000 | 3,681,000 | 1,812,550 | 248,952 | 1,868,450 | 50.76 | 248,952 | 1,868,450 | 248,952 | 1,868,450 | |
| 215-21-01-004-006-000 | COMISION DE SERVICIOS EN EL PAIS | 4,002,000 | 5,252,000 | 3,402,326 | 884,542 | 1,849,674 | 35.22 | 884,542 | 1,849,674 | 884,542 | 1,849,674 | |
| 215-21-01-005-000-000 | AGUINALDO Y BONOS | 10,764,000 | 10,764,000 | 8,473,777 | | 2,290,223 | 21.28 | | 2,290,223 | | 2,290,223 | |
| 215-21-01-005-001-000 | AGUINALDOS | 4,029,600 | 4,029,600 | 4,029,600 | | | | | | | | |
| 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 | 2,014,800 | 2,014,800 | | | | | | | | |
| 215-21-01-005-002-000 | BONO ESCOLARIDAD | 731,400 | 731,400 | 414,177 | | 317,223 | 43.37 | | 317,223 | | 317,223 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 5,865,000 | 5,865,000 | 3,892,000 | | 1,973,000 | 33.64 | | 1,973,000 | | 1,973,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 5,865,000 | 5,865,000 | 3,892,000 | | 1,973,000 | 33.64 | | 1,973,000 | | 1,973,000 | |
| 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 | 179,758,800 | 112,137,278 | 18,780,479 | 67,621,522 | 37.62 | 18,780,479 | 67,621,522 | 18,780,479 | 67,621,522 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 146,638,800 | 146,638,800 | 91,486,037 | 13,951,396 | 55,152,763 | 37.61 | 13,951,396 | 55,152,763 | 13,951,396 | 55,152,763 | |
| 215-21-02-001-001-000 | SUELDO BASE | 48,576,000 | 48,576,000 | 29,859,275 | 4,720,339 | 18,716,725 | 38.53 | 4,720,339 | 18,716,725 | 4,720,339 | 18,716,725 | |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | 22,770,000 | 22,770,000 | 13,983,863 | 2,230,455 | 8,786,137 | 38.59 | 2,230,455 | 8,786,137 | 2,230,455 | 8,786,137 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 2,060,900 | 2,060,900 | 1,327,283 | | 733,617 | 35.60 | | | | | 733,617 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,100,000 | 1,100,000 | 366,383 | | 733,617 | 66.69 | | | | | 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 | 41,890,000 | 35,414,389 | 3,093,274 | 6,475,611 | 15.46 | 3,054,098 | 6,258,741 | 3,054,098 | 6,258,741 | 216,870 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 8,950,000 | 8,950,000 | 7,938,500 | | 1,011,500 | 11.30 | | 1,011,500 | | 1,011,500 | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 5,000,000 | 7,500,000 | 6,099,347 | 228,976 | 1,400,653 | 18.68 | 189,800 | 1,283,505 | 189,800 | 1,283,505 | 117,148 |
| 215-22-08-999-000-000 | OTROS | 1,440,000 | 25,440,000 | 21,376,542 | 2,864,298 | 4,063,458 | 15.97 | 2,864,298 | 3,963,736 | 2,864,298 | 3,963,736 | 99,722 |
| 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 | 114,820,000 | 101,351,301 | 189,600 | 13,468,699 | 11.73 | 189,600 | 13,468,699 | 189,600 | 13,468,699 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 3,500,000 | 11,500,000 | 11,500,000 | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | 49,820,000 | 103,320,000 | 89,851,301 | 189,600 | 13,468,699 | 13.04 | 189,600 | 13,468,699 | 189,600 | 13,468,699 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIO DE | 1,700,000 | 2,050,000 | 1,530,630 | -178,430 | 519,370 | 25.34 | 231,570 | 279,370 | 231,570 | 279,370 | 240,000 |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,610,000 | 1,960,000 | 1,440,630 | -178,430 | 519,370 | 26.50 | 231,570 | 279,370 | 231,570 | 279,370 | 240,000 |
| 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 | | 21,579,106 | | | 21,579,106 | 100.00 | | 21,579,106 | | 21,579,106 | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | 21,579,106 | | | 21,579,106 | 100.00 | | 21,579,106 | | 21,579,106 | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | 21,579,106 | | | 21,579,106 | 100.00 | | 21,579,106 | | 21,579,106 | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 32,600,000 | 100,600,000 | 89,618,062 | 3,514,968 | 10,981,938 | 10.92 | 3,514,968 | 10,981,938 | 3,514,968 | 10,981,938 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 32,600,000 | 100,600,000 | 89,618,062 | 3,514,968 | 10,981,938 | 10.92 | 3,514,968 | 10,981,938 | 3,514,968 | 10,981,938 | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 29,660,000 | 290,160,000 | 281,184,338 | 4,067,368 | 8,975,662 | 3.09 | 1,464,176 | 3,703,534 | 1,464,176 | 3,703,534 | 5,272,128 |
| 215-29-02-000-000-000 | EDIFICIOS | 200,000 | 102,500,000 | 100,250,000 | 2,250,000 | 2,250,000 | 2.20 | | | | | 2,250,000 |
| 215-29-03-000-000-000 | VEHICULOS | | 115,000,000 | 115,000,000 | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 4,150,000 | 21,150,000 | 17,160,382 | | 3,989,618 | 18.86 | | 2,011,448 | | 2,011,448 | 1,978,170 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 24,610,000 | 49,510,000 | 47,406,479 | 1,412,755 | 2,103,521 | 4.25 | 1,059,563 | 1,059,563 | 1,059,563 | 1,059,563 | 1,043,958 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 1,500,000 | 8,000,000 | 7,309,234 | | 690,766 | 8.63 | | | | | 690,766 |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | 23,110,000 | 23,110,000 | 23,110,000 | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | 18,400,000 | 16,987,245 | 1,412,755 | 1,412,755 | 7.68 | 1,059,563 | 1,059,563 | 1,059,563 | 1,059,563 | 353,192 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 700,000 | 1,700,000 | 1,700,000 | | | | | | | | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONES Y PERIFERICOS | 700,000 | 1,700,000 | 1,700,000 | | | | | | | | |
| 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 | | 300,000 | -332,523 | 404,613 | 632,523 | 210.84 | 404,613 | 632,523 | 404,613 | 632,523 | |
| 215-34-00-000-000-000 | CUENTAS POR PAGAR SERVICIO DE LA DEUDA | 877,820 | 10,687,229 | 10,298,360 | 122,394 | 388,869 | 3.64 | -263,475 | 10,687,751 | 122,394 | 388,869 | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 877,820 | 10,687,229 | 10,298,360 | 122,394 | 388,869 | 3.64 | -263,475 | 10,687,751 | 122,394 | 388,869 | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 232,800 | 24,207,617 | 24,207,617 | | | | | | | | |
| T O T A L E S | | 1,212,289,500 | 1,789,982,832 | 1,398,500,651 | 102,741,410 | 391,482,181 | 21.87 | 92,324,914 | 370,515,975 | 92,710,783 | 360,217,093 | 31,265,088 |