

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2019

Cuentas Codigo	Descripción	Presupuesto	Presupuesto	Saldo Presupes. (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	1,911,174,326	1,168,476,943	83,960,907	742,697,383	38.86	83,428,716	718,725,292	86,172,106	714,545,866	28,151,517
215-21-00-000-000-000	GASTOS EN PERSONAL	862,834,980	1,000,924,980	451,468,868	67,424,376	549,456,112	54.89	67,424,376	549,456,112	67,424,376	549,456,112	
215-21-01-000-000-000	PERSONAL DE PLANTA	424,764,000	419,634,000	166,794,686	28,193,409	252,839,314	60.25	28,193,409	252,839,314	28,193,409	252,839,314	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,801,000	345,001,000	131,730,609	26,737,531	213,270,391	61.82	26,737,531	213,270,391	26,737,531	213,270,391	
215-21-01-001-001-000	SUELDO BASE	118,680,000	112,680,000	42,818,514	8,727,287	69,861,486	62.00	8,727,287	69,861,486	8,727,287	69,861,486	
215-21-01-001-004-000	ASIGNACION DE ZONA	54,372,000	53,872,000	19,802,587	4,266,391	34,069,413	63.24	4,266,391	34,069,413	4,266,391	34,069,413	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	54,372,000	53,872,000	19,802,587	4,266,391	34,069,413	63.24	4,266,391	34,069,413	4,266,391	34,069,413	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	30,843,000	29,043,000	10,346,535	2,435,000	18,696,465	64.38	2,435,000	18,696,465	2,435,000	18,696,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	30,843,000	29,043,000	10,346,535	2,435,000	18,696,465	64.38	2,435,000	18,696,465	2,435,000	18,696,465	
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	5,106,000	5,106,000	2,122,947	368,810	2,983,053	58.42	368,810	2,983,053	368,810	2,983,053	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,106,000	5,106,000	2,122,947	368,810	2,983,053	58.42	368,810	2,983,053	368,810	2,983,053	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	3,229,458	632,134	5,050,542	61.00	632,134	5,050,542	632,134	5,050,542	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	3,229,458	632,134	5,050,542	61.00	632,134	5,050,542	632,134	5,050,542	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	6,043,711	1,186,404	9,412,289	60.90	1,186,404	9,412,289	1,186,404	9,412,289	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	6,043,711	1,186,404	9,412,289	60.90	1,186,404	9,412,289	1,186,404	9,412,289	
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	112,680,000	42,818,514	8,727,287	69,861,486	62.00	8,727,287	69,861,486	8,727,287	69,861,486	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	118,680,000	112,680,000	42,818,514	8,727,287	69,861,486	62.00	8,727,287	69,861,486	8,727,287	69,861,486	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,728,000	6,228,000	2,892,343	394,218	3,335,657	53.56	394,218	3,335,657	394,218	3,335,657	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,210,000	5,310,000	2,167,338	358,898	3,142,662	59.18	358,898	3,142,662	358,898	3,142,662	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,210,000	5,310,000	2,167,338	358,898	3,142,662	59.18	358,898	3,142,662	358,898	3,142,662	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	39,606,000	47,006,000	20,673,723		26,332,277	56.02		26,332,277		26,332,277	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	38,640,000	46,040,000	19,707,723		26,332,277	57.19		26,332,277		26,332,277	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	38,640,000	46,040,000	19,707,723		26,332,277	57.19		26,332,277		26,332,277	
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	11,553,000	4,101,709	1,096,980	7,451,291	64.50	1,096,980	7,451,291	1,096,980	7,451,291	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	3,381,000	5,181,000	1,522,225	632,488	3,658,775	70.62	632,488	3,658,775	632,488	3,658,775	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	4,002,000	6,372,000	2,579,484	464,492	3,792,516	59.52	464,492	3,792,516	464,492	3,792,516	
215-21-01-005-000-000	AGUINALDO Y BONOS	10,764,000	10,764,000	8,121,307		2,642,693	24.55		2,642,693		2,642,693	
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	61,707		669,693	91.56		669,693		669,693	
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	222,298,800	85,447,718	16,022,881	136,851,082	61.56	16,022,881	136,851,082	16,022,881	136,851,082	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	146,638,800	179,608,800	63,221,056	14,906,414	116,387,744	64.80	14,906,414	116,387,744	14,906,414	116,387,744	
215-21-02-001-001-000	SUELDO BASE	48,576,000	60,476,000	20,656,572	5,115,451	39,819,428	65.84	5,115,451	39,819,428	5,115,451	39,819,428	
215-21-02-001-004-000	ASIGNACION DE ZONA	22,770,000	27,570,000	9,158,576	2,386,100	18,411,424	66.78	2,386,100	18,411,424	2,386,100	18,411,424	

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		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2,060,900	2,810,900	2,077,283		733,617	26.10		733,617		733,617	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,850,000	1,116,383		733,617	39.65		733,617		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	43,890,000	33,095,450	1,609,142	10,794,550	24.59	1,972,720	9,466,227	1,972,720	9,466,227	1,328,323
215-22-08-001-000-000	SERVICIOS DE ASEO	8,950,000	9,750,000	7,489,071		2,260,929	23.19	416,476	1,427,976	416,476	1,427,976	832,953
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,000,000	8,150,000	5,851,365	318,808	2,298,635	28.20	219,738	1,956,549	219,738	1,956,549	342,086
215-22-08-999-000-000	OTROS	1,440,000	25,990,000	19,755,014	1,290,334	6,234,986	23.99	1,336,506	6,081,702	1,336,506	6,081,702	153,284
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	114,320,000	100,572,281		13,747,719	12.03		13,747,719		13,747,719	
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES											
215-22-11-002-000-000	CURSOS DE CAPACITACION	3,500,000	11,000,000	10,738,100		261,900	2.38		261,900		261,900	
215-22-11-999-000-000	OTROS	49,820,000	103,320,000	89,834,181		13,485,819	13.05		13,485,819		13,485,819	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	1,700,000	2,050,000	646,560	129,160	1,403,440	68.46	79,160	653,440	79,160	653,440	750,000
215-22-12-002-000-000	GASTOS MENORES	1,610,000	1,960,000	720,640	129,160	1,239,360	63.23	79,160	489,360	79,160	489,360	750,000
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS			-164,080		164,080			164,080		164,080	
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		36,579,106	15,000,000		21,579,106	58.99		21,579,106		21,579,106	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		36,579,106	15,000,000		21,579,106	58.99		21,579,106		21,579,106	
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES		36,579,106	15,000,000		21,579,106	58.99		21,579,106		21,579,106	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	32,600,000	100,600,000	89,618,062		10,981,938	10.92		10,981,938		10,981,938	
215-26-01-000-000-000	DEVOLUCIONES	32,600,000	100,600,000	89,618,062		10,981,938	10.92		10,981,938		10,981,938	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	29,660,000	279,648,000	267,929,267	383,738	11,718,733	4.19	834,748	9,694,984	834,748	9,694,984	2,023,749
215-29-02-000-000-000	EDIFICIOS	200,000	88,500,000	86,250,000		2,250,000	2.54		2,250,000		2,250,000	
215-29-03-000-000-000	VEHICULOS		113,000,000	113,000,000								
215-29-04-000-000-000	MOBILIARIO Y OTROS	4,150,000	22,158,000	16,835,399		5,322,601	24.02		3,989,618		3,989,618	1,332,983
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	24,610,000	50,410,000	47,604,136		2,805,864	5.57	451,010	2,115,098	451,010	2,115,098	690,766
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	1,500,000	10,200,000	9,257,901		942,099	9.24		251,333		251,333	690,766
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA	23,110,000	21,610,000	21,610,000								
215-29-05-999-000-000	OTRAS		18,600,000	16,736,235		1,863,765	10.02	451,010	1,863,765	451,010	1,863,765	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	700,000	4,420,000	3,712,255	383,738	707,745	16.01	383,738	707,745	383,738	707,745	
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	700,000	4,420,000	3,712,255	383,738	707,745	16.01	383,738	707,745	383,738	707,745	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		260,000	260,000								
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES		260,000	260,000								
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		900,000	267,477		632,523	70.28		632,523		632,523	
215-34-00-000-000-000	CUENTAS POR PAGAR SERVICIO DE LA DEUDA	877,820	10,687,229	4,182,104	1,496,830	6,505,125	60.87	-1,246,560	10,684,551	1,496,830	6,505,125	
215-34-07-000-000-000	DEUDA FLOTANTE	877,820	10,687,229	4,182,104	1,496,830	6,505,125	60.87	-1,246,560	10,684,551	1,496,830	6,505,125	
215-35-00-000-000-000	SALDO FINAL DE CAJA	232,800	5,339,111	5,339,111								
T O T A L E S		1,212,289,500	1,911,174,326	1,168,476,943	83,960,907	742,697,383	38.86	83,428,716	718,725,292	86,172,106	714,545,866	28,151,517