

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2019

| Cuentas Codigo | Descripción | Presupuesto | Presupuesto | Saldo Presupues. (1)-(6) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (6)-(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 | 2,232,981,861 | 1,143,573,102 | 155,169,768 | 1,200,336,940 | 53.75 | 110,400,669 | 1,089,408,759 | 112,099,295 | 1,088,962,160 | 446,599 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 862,834,980 | 1,024,651,694 | 163,886,793 | 89,443,991 | 860,835,395 | 84.01 | 89,443,991 | 860,764,901 | 89,448,336 | 860,746,188 | 18,713 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 424,764,000 | 422,259,341 | 37,550,901 | 37,901,523 | 384,778,934 | 91.12 | 37,901,523 | 384,708,440 | 37,901,523 | 384,708,440 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 360,801,000 | 345,034,208 | 25,814,496 | 26,419,263 | 319,219,712 | 92.52 | 26,419,263 | 319,219,712 | 26,419,263 | 319,219,712 | |
| 215-21-01-001-001-000 | SUELDO BASE | 118,680,000 | 112,696,604 | 8,104,551 | 8,678,400 | 104,592,053 | 92.81 | 8,678,400 | 104,592,053 | 8,678,400 | 104,592,053 | |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA | 54,372,000 | 53,872,000 | 2,832,357 | 4,239,501 | 51,039,643 | 94.74 | 4,239,501 | 51,039,643 | 4,239,501 | 51,039,643 | |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART.26 LEY N°19378 | 54,372,000 | 53,872,000 | 2,832,357 | 4,239,501 | 51,039,643 | 94.74 | 4,239,501 | 51,039,643 | 4,239,501 | 51,039,643 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 30,843,000 | 29,043,000 | 1,321,457 | 2,165,000 | 27,721,543 | 95.45 | 2,165,000 | 27,721,543 | 2,165,000 | 27,721,543 | |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45, | 30,843,000 | 29,043,000 | 1,321,457 | 2,165,000 | 27,721,543 | 95.45 | 2,165,000 | 27,721,543 | 2,165,000 | 27,721,543 | |
| 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 | 677,709 | 359,104 | 4,428,291 | 86.73 | 359,104 | 4,428,291 | 359,104 | 4,428,291 | |
| 215-21-01-001-015-001 | ASIGNACION UNICA LEY 18.717 | 5,106,000 | 5,106,000 | 677,709 | 359,104 | 4,428,291 | 86.73 | 359,104 | 4,428,291 | 359,104 | 4,428,291 | |
| 215-21-01-001-019-000 | ASIGNACIONES DE RESPONSABILIDAD | 8,280,000 | 8,280,000 | 700,922 | 632,134 | 7,579,078 | 91.53 | 632,134 | 7,579,078 | 632,134 | 7,579,078 | |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTA | 8,280,000 | 8,280,000 | 700,922 | 632,134 | 7,579,078 | 91.53 | 632,134 | 7,579,078 | 632,134 | 7,579,078 | |
| 215-21-01-001-028-000 | ASIGNACIONES DE ESTIMULOS AL PERSONAL | 15,456,000 | 15,456,000 | 1,309,375 | 1,183,025 | 14,146,625 | 91.53 | 1,183,025 | 14,146,625 | 1,183,025 | 14,146,625 | |
| 215-21-01-001-028-002 | ASIGNACION DESEMP. EN CONDIC.DIF. ART 28 | 15,456,000 | 15,456,000 | 1,309,375 | 1,183,025 | 14,146,625 | 91.53 | 1,183,025 | 14,146,625 | 1,183,025 | 14,146,625 | |
| 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 | 112,696,604 | 8,294,046 | 8,678,400 | 104,402,558 | 92.64 | 8,678,400 | 104,402,558 | 8,678,400 | 104,402,558 | |
| 215-21-01-001-044-001 | ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY | 118,680,000 | 112,696,604 | 8,294,046 | 8,678,400 | 104,402,558 | 92.64 | 8,678,400 | 104,402,558 | 8,678,400 | 104,402,558 | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 7,728,000 | 6,228,000 | 918,079 | 483,699 | 5,309,921 | 85.26 | 483,699 | 5,309,921 | 483,699 | 5,309,921 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 6,210,000 | 5,310,000 | 506,734 | 489,611 | 4,803,266 | 90.46 | 489,611 | 4,803,266 | 489,611 | 4,803,266 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 6,210,000 | 5,310,000 | 506,734 | 489,611 | 4,803,266 | 90.46 | 489,611 | 4,803,266 | 489,611 | 4,803,266 | |
| 215-21-01-003-000-000 | ASIGNACION POR DESEMPEÑO | 39,606,000 | 47,006,000 | 3,121,998 | 8,796,682 | 43,884,002 | 93.36 | 8,796,682 | 43,884,002 | 8,796,682 | 43,884,002 | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 38,640,000 | 46,040,000 | 2,155,998 | 8,796,682 | 43,884,002 | 95.32 | 8,796,682 | 43,884,002 | 8,796,682 | 43,884,002 | |
| 215-21-01-003-002-003 | ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO | 38,640,000 | 46,040,000 | 2,155,998 | 8,796,682 | 43,884,002 | 95.32 | 8,796,682 | 43,884,002 | 8,796,682 | 43,884,002 | |
| 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 | 12,837,633 | 2,539,308 | 318,368 | 10,298,325 | 80.22 | 318,368 | 10,298,325 | 318,368 | 10,298,325 | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 3,381,000 | 6,465,633 | 964,990 | 188,710 | 5,500,643 | 85.08 | 188,710 | 5,500,643 | 188,710 | 5,500,643 | |
| 215-21-01-004-006-000 | COMISION DE SERVICIOS EN EL PAIS | 4,002,000 | 6,372,000 | 1,574,318 | 129,658 | 4,797,682 | 75.29 | 129,658 | 4,797,682 | 129,658 | 4,797,682 | |
| 215-21-01-005-000-000 | AGUINALDO Y BONOS | 10,764,000 | 12,071,500 | 5,568,365 | 1,877,599 | 6,573,629 | 54.46 | 1,877,599 | 6,503,135 | 1,877,599 | 6,503,135 | |
| 215-21-01-005-001-000 | AGUINALDOS | 4,029,600 | 4,029,600 | 2,996,850 | | 1,032,750 | 25.63 | | 1,032,750 | | 1,032,750 | |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS | 2,014,800 | 2,014,800 | 982,050 | | 1,032,750 | 51.26 | | 1,032,750 | | 1,032,750 | |
| 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 | 738,900 | 104,454 | | 704,940 | 95.40 | | 634,446 | | 634,446 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 5,865,000 | 7,165,000 | 2,329,061 | 1,877,599 | 4,835,939 | 67.49 | 1,877,599 | 4,835,939 | 1,877,599 | 4,835,939 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 5,865,000 | 7,165,000 | 2,329,061 | 1,877,599 | 4,835,939 | 67.49 | 1,877,599 | 4,835,939 | 1,877,599 | 4,835,939 | |
| 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 | 228,165,696 | 14,089,093 | 21,895,960 | 214,076,603 | 93.83 | 21,895,960 | 214,076,603 | 21,900,305 | 214,057,890 | 18,713 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 146,638,800 | 179,969,461 | 4,215,927 | 14,891,131 | 175,753,534 | 97.66 | 14,891,131 | 175,753,534 | 14,891,131 | 175,753,534 | |
| 215-21-02-001-001-000 | SUELDO BASE | 48,576,000 | 60,591,794 | 675,304 | 5,030,854 | 59,916,490 | 98.89 | 5,030,854 | 59,916,490 | 5,030,854 | 59,916,490 | |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | 22,770,000 | 27,753,261 | 82,530 | 2,304,590 | 27,670,731 | 99.70 | 2,304,590 | 27,670,731 | 2,304,590 | 27,670,731 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2019

| Cuentas Codigo | Descripción | Presupuesto | Presupuesto | Saldo Presupues. (1)-(6) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (6)-(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 | 2,060,900 | 3,210,700 | 2,477,083 | 499,800 | 1,233,417 | 38.42 | | 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 | 1,360,700 | 1,360,700 | 499,800 | 499,800 | 36.73 | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 15,390,000 | 56,368,000 | 42,178,864 | 126,422 | 14,605,613 | 25.91 | 366,296 | 14,189,136 | 378,296 | 14,189,136 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 8,950,000 | 22,250,000 | 20,405,548 | | 2,260,929 | 10.16 | | 1,844,452 | | 1,844,452 | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 5,000,000 | 8,150,000 | 5,276,510 | 26,700 | 2,873,490 | 35.26 | 266,574 | 2,873,490 | 278,574 | 2,873,490 | |
| 215-22-08-999-000-000 | OTROS | 1,440,000 | 25,968,000 | 16,496,806 | 99,722 | 9,471,194 | 36.47 | 99,722 | 9,471,194 | 99,722 | 9,471,194 | |
| 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 | 114,470,000 | 91,269,985 | 1,984,124 | 23,200,015 | 20.27 | 9,426,124 | 23,200,015 | 9,426,124 | 23,200,015 | |
| 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 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | 150,000 | 113,444 | 10,384 | 36,556 | 24.37 | 10,384 | 36,556 | 10,384 | 36,556 | |
| 215-22-11-999-000-000 | OTROS | 49,820,000 | 103,320,000 | 80,418,441 | 1,973,740 | 22,901,559 | 22.17 | 9,415,740 | 22,901,559 | 9,415,740 | 22,901,559 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIO DE | 1,700,000 | 2,214,080 | 1,387,844 | -229,830 | 826,236 | 37.32 | 70,170 | 826,236 | 70,170 | 826,236 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,610,000 | 1,960,000 | 1,297,844 | -229,830 | 662,156 | 33.78 | 70,170 | 662,156 | 70,170 | 662,156 | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | 164,080 | | | 164,080 | 100.00 | | 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 | 88,938,366 | | 11,661,634 | 11.59 | | 11,661,634 | | 11,661,634 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 32,600,000 | 100,600,000 | 88,938,366 | | 11,661,634 | 11.59 | | 11,661,634 | | 11,661,634 | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 29,660,000 | 292,902,820 | 279,382,924 | 49,820,897 | 110,347,549 | 37.67 | 1,522,010 | 13,519,896 | 1,522,010 | 13,519,896 | |
| 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 | | 125,000,000 | 125,000,000 | 47,659,500 | 95,497,500 | 76.40 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 4,150,000 | 22,158,000 | 16,515,497 | 128,877 | 5,771,380 | 26.05 | | 5,642,503 | | 5,642,503 | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 24,610,000 | 50,410,000 | 46,620,263 | 2,032,520 | 4,991,013 | 9.90 | 1,522,010 | 3,789,737 | 1,522,010 | 3,789,737 | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 1,500,000 | 10,200,000 | 9,948,667 | | 942,099 | 9.24 | | 251,333 | | 251,333 | |
| 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 | 15,061,596 | 2,032,520 | 4,048,914 | 21.77 | 1,522,010 | 3,538,404 | 1,522,010 | 3,538,404 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 700,000 | 5,674,820 | 4,469,687 | | 1,205,133 | 21.24 | | 1,205,133 | | 1,205,133 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONES Y PERIFERICOS | 700,000 | 5,674,820 | 4,469,687 | | 1,205,133 | 21.24 | | 1,205,133 | | 1,205,133 | |
| 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 | 3,828 | 1,609,620 | 10,255,515 | 95.96 | | 10,683,401 | 1,609,620 | 10,255,515 | 427,886 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 877,820 | 10,687,229 | 3,828 | 1,609,620 | 10,255,515 | 95.96 | | 10,683,401 | 1,609,620 | 10,255,515 | 427,886 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 232,800 | 254,190,028 | 254,190,028 | | | | | | | | |
| T O T A L E S | | 1,212,289,500 | 2,232,981,861 | 1,143,573,102 | 155,169,768 | 1,200,336,940 | 53.75 | 110,400,669 | 1,089,408,759 | 112,099,295 | 1,088,962,160 | 446,599 |