

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Junio 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	1,218,085,624	96,769,505	571,897,208	31.95	98,774,020	557,495,678	97,557,518	549,318,042	22,579,166
215-21-00-000-000-000	GASTOS EN PERSONAL	862,834,980	905,264,980	491,444,351	75,957,675	413,820,629	45.71	75,957,675	413,820,629	75,957,675	413,820,629	
215-21-01-000-000-000	PERSONAL DE PLANTA	424,764,000	436,314,000	239,088,678	36,913,647	197,225,322	45.20	36,913,647	197,225,322	36,913,647	197,225,322	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,801,000	360,801,000	200,685,304	26,506,076	160,115,696	44.38	26,506,076	160,115,696	26,506,076	160,115,696	
215-21-01-001-001-000	SUELDO BASE	118,680,000	118,680,000	66,155,159	8,613,058	52,524,841	44.26	8,613,058	52,524,841	8,613,058	52,524,841	
215-21-01-001-004-000	ASIGNACION DE ZONA	54,372,000	54,372,000	28,770,506	4,215,260	25,601,494	47.09	4,215,260	25,601,494	4,215,260	25,601,494	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	54,372,000	54,372,000	28,770,506	4,215,260	25,601,494	47.09	4,215,260	25,601,494	4,215,260	25,601,494	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	30,843,000	30,843,000	17,016,535	2,424,821	13,826,465	44.83	2,424,821	13,826,465	2,424,821	13,826,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	30,843,000	30,843,000	17,016,535	2,424,821	13,826,465	44.83	2,424,821	13,826,465	2,424,821	13,826,465	
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	2,856,038	368,810	2,249,962	44.07	368,810	2,249,962	368,810	2,249,962	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,106,000	5,106,000	2,856,038	368,810	2,249,962	44.07	368,810	2,249,962	368,810	2,249,962	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	4,493,726	632,134	3,786,274	45.73	632,134	3,786,274	632,134	3,786,274	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	4,493,726	632,134	3,786,274	45.73	632,134	3,786,274	632,134	3,786,274	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	8,404,413	1,185,136	7,051,587	45.62	1,185,136	7,051,587	1,185,136	7,051,587	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	8,404,413	1,185,136	7,051,587	45.62	1,185,136	7,051,587	1,185,136	7,051,587	
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	66,155,159	8,613,058	52,524,841	44.26	8,613,058	52,524,841	8,613,058	52,524,841	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	118,680,000	118,680,000	66,155,159	8,613,058	52,524,841	44.26	8,613,058	52,524,841	8,613,058	52,524,841	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,728,000	7,728,000	5,177,768	453,799	2,550,232	33.00	453,799	2,550,232	453,799	2,550,232	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,210,000	6,210,000	3,780,182	461,242	2,429,818	39.13	461,242	2,429,818	461,242	2,429,818	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,210,000	6,210,000	3,780,182	461,242	2,429,818	39.13	461,242	2,429,818	461,242	2,429,818	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	39,606,000	49,606,000	23,273,723	8,833,809	26,332,277	53.08	8,833,809	26,332,277	8,833,809	26,332,277	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	38,640,000	48,640,000	22,307,723	8,833,809	26,332,277	54.14	8,833,809	26,332,277	8,833,809	26,332,277	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	38,640,000	48,640,000	22,307,723	8,833,809	26,332,277	54.14	8,833,809	26,332,277	8,833,809	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	8,933,000	3,228,162	760,050	5,704,838	63.86	760,050	5,704,838	760,050	5,704,838	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	3,381,000	3,681,000	993,076	351,697	2,687,924	73.02	351,697	2,687,924	351,697	2,687,924	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	4,002,000	5,252,000	2,235,086	408,353	3,016,914	57.44	408,353	3,016,914	408,353	3,016,914	
215-21-01-005-000-000	AGUINALDO Y BONOS	10,764,000	10,764,000	8,121,307	352,470	2,642,693	24.55	352,470	2,642,693	352,470	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	352,470	669,693	91.56	352,470	669,693	352,470	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	179,758,800	78,025,036	19,074,690	101,733,764	56.59	19,074,690	101,733,764	19,074,690	101,733,764	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	146,638,800	146,638,800	63,429,871	14,201,114	83,208,929	56.74	14,201,114	83,208,929	14,201,114	83,208,929	
215-21-02-001-001-000	SUELDO BASE	48,576,000	48,576,000	20,309,881	4,829,055	28,266,119	58.19	4,829,055	28,266,119	4,829,055	28,266,119	
215-21-02-001-004-000	ASIGNACION DE ZONA	22,770,000	22,770,000	9,463,159	2,290,249	13,306,841	58.44	2,290,249	13,306,841	2,290,249	13,306,841	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Junio DE 2019

CUENTAS		Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
Codigo	Descripcion				Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2,060,900	2,060,900	1,327,283	733,617	733,617	35.60	167,395	733,617	167,395	733,617	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,100,000	366,383	733,617	733,617	66.69	167,395	733,617	167,395	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	33,107,468	1,590,167	8,782,532	20.97	336,702	7,382,407	336,702	7,382,407	1,400,125
215-22-08-001-000-000	SERVICIOS DE ASEO	8,950,000	8,950,000	6,689,071	1,249,429	2,260,929	25.26		1,011,500		1,011,500	1,249,429
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,000,000	7,500,000	5,723,593	241,016	1,776,407	23.69	137,258	1,625,711	137,258	1,625,711	150,696
215-22-08-999-000-000	OTROS	1,440,000	25,440,000	20,694,804	99,722	4,745,196	18.65	199,444	4,745,196	199,444	4,745,196	
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	101,072,281	8,360	13,747,719	11.97	8,360	13,485,819		13,477,459	270,260
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES											
215-22-11-002-000-000	CURSOS DE CAPACITACION	3,500,000	11,500,000	11,238,100		261,900	2.28					261,900
215-22-11-999-000-000	OTROS	49,820,000	103,320,000	89,834,181	8,360	13,485,819	13.05	8,360	13,485,819		13,477,459	8,360
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	1,700,000	2,050,000	1,394,000	-913,370	656,000	32.00	126,630	406,000	126,630	406,000	250,000
215-22-12-002-000-000	GASTOS MENORES	1,610,000	1,960,000	1,304,000	-913,370	656,000	33.47	126,630	406,000	126,630	406,000	250,000
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		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	290,160,000	280,481,995	251,333	9,678,005	3.34	251,333	8,183,037	251,333	8,183,037	1,494,968
215-29-02-000-000-000	EDIFICIOS	200,000	102,500,000	100,250,000		2,250,000	2.20		2,250,000		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		3,989,618		3,989,618	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	24,610,000	49,510,000	46,704,136	251,333	2,805,864	5.67	251,333	1,310,896	251,333	1,310,896	1,494,968
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	1,500,000	8,000,000	7,057,901	251,333	942,099	11.78	251,333	251,333	251,333	251,333	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	16,536,235		1,863,765	10.13		1,059,563		1,059,563	804,202
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		632,523	210.84		632,523		632,523	
215-34-00-000-000-000	CUENTAS POR PAGAR SERVICIO DE LA DEUDA	877,820	10,687,229	5,678,934	1,284,778	5,008,295	46.86	1,246,460	11,931,111	38,318	3,761,835	1,246,460
215-34-07-000-000-000	DEUDA FLOTANTE	877,820	10,687,229	5,678,934	1,284,778	5,008,295	46.86	1,246,460	11,931,111	38,318	3,761,835	1,246,460
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	1,218,085,624	96,769,505	571,897,208	31.95	98,774,020	557,495,678	97,557,518	549,318,042	22,579,166