

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo 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	1,314,855,129	83,645,522	475,127,703	26.54	88,205,683	458,721,658	91,543,431	451,760,524	23,367,179
215-21-00-000-000-000	GASTOS EN PERSONAL	862,834,980	905,264,980	567,402,026	62,579,169	337,862,954	37.32	62,579,169	337,862,954	62,579,169	337,862,954	
215-21-01-000-000-000	PERSONAL DE PLANTA	424,764,000	436,314,000	276,002,325	27,886,857	160,311,675	36.74	27,886,857	160,311,675	27,886,857	160,311,675	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,801,000	360,801,000	227,191,380	26,306,050	133,609,620	37.03	26,306,050	133,609,620	26,306,050	133,609,620	
215-21-01-001-001-000	SUELDO BASE	118,680,000	118,680,000	74,768,217	8,615,856	43,911,783	37.00	8,615,856	43,911,783	8,615,856	43,911,783	
215-21-01-001-004-000	ASIGNACION DE ZONA	54,372,000	54,372,000	32,985,766	4,215,959	21,386,234	39.33	4,215,959	21,386,234	4,215,959	21,386,234	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	54,372,000	54,372,000	32,985,766	4,215,959	21,386,234	39.33	4,215,959	21,386,234	4,215,959	21,386,234	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	30,843,000	30,843,000	19,441,356	2,280,714	11,401,644	36.97	2,280,714	11,401,644	2,280,714	11,401,644	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	30,843,000	30,843,000	19,441,356	2,280,714	11,401,644	36.97	2,280,714	11,401,644	2,280,714	11,401,644	
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	3,224,848	368,810	1,881,152	36.84	368,810	1,881,152	368,810	1,881,152	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,106,000	5,106,000	3,224,848	368,810	1,881,152	36.84	368,810	1,881,152	368,810	1,881,152	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	5,125,860	632,134	3,154,140	38.09	632,134	3,154,140	632,134	3,154,140	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	5,125,860	632,134	3,154,140	38.09	632,134	3,154,140	632,134	3,154,140	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	9,589,549	1,185,394	5,866,451	37.96	1,185,394	5,866,451	1,185,394	5,866,451	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	9,589,549	1,185,394	5,866,451	37.96	1,185,394	5,866,451	1,185,394	5,866,451	
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	74,768,217	8,615,856	43,911,783	37.00	8,615,856	43,911,783	8,615,856	43,911,783	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	118,680,000	118,680,000	74,768,217	8,615,856	43,911,783	37.00	8,615,856	43,911,783	8,615,856	43,911,783	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,728,000	7,728,000	5,631,567	391,327	2,096,433	27.13	391,327	2,096,433	391,327	2,096,433	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,210,000	6,210,000	4,241,424	354,143	1,968,576	31.70	354,143	1,968,576	354,143	1,968,576	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,210,000	6,210,000	4,241,424	354,143	1,968,576	31.70	354,143	1,968,576	354,143	1,968,576	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	39,606,000	49,606,000	32,107,532		17,498,468	35.27		17,498,468		17,498,468	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	38,640,000	48,640,000	31,141,532		17,498,468	35.98		17,498,468		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		17,498,468	35.98		17,498,468		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	3,988,212	1,226,664	4,944,788	55.35	1,226,664	4,944,788	1,226,664	4,944,788	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	3,381,000	3,681,000	1,344,773	467,777	2,336,227	63.47	467,777	2,336,227	467,777	2,336,227	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	4,002,000	5,252,000	2,643,439	758,887	2,608,561	49.67	758,887	2,608,561	758,887	2,608,561	
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	97,099,726	15,037,552	82,659,074	45.98	15,037,552	82,659,074	15,037,552	82,659,074	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	146,638,800	146,638,800	77,630,985	13,855,052	69,007,815	47.06	13,855,052	69,007,815	13,855,052	69,007,815	
215-21-02-001-001-000	SUELDO BASE	48,576,000	48,576,000	25,138,936	4,720,339	23,437,064	48.25	4,720,339	23,437,064	4,720,339	23,437,064	
215-21-02-001-004-000	ASIGNACION DE ZONA	22,770,000	22,770,000	11,753,408	2,230,455	11,016,592	48.38	2,230,455	11,016,592	2,230,455	11,016,592	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo 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	35.60	566,222	566,222	566,222	566,222	167,395	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,100,000	366,383	733,617	66.69	566,222	566,222	566,222	566,222	167,395	
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	34,697,635	716,754	7,192,365	17.17	786,964	7,045,705	786,964	7,045,705	146,660
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	5,964,609	134,738	1,535,391	20.47	204,948	1,488,453	204,948	1,488,453	46,938
215-22-08-999-000-000	OTROS	1,440,000	25,440,000	20,794,526	582,016	4,645,474	18.26	582,016	4,545,752	582,016	4,545,752	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	101,080,641	270,660	13,739,359	11.97	8,760	13,477,459	8,760	13,477,459	261,900
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	261,900	2.28					261,900
215-22-11-999-000-000	OTROS	49,820,000	103,320,000	89,842,541	8,760	13,477,459	13.04	8,760	13,477,459	8,760	13,477,459	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	1,700,000	2,050,000	480,630	1,050,000	1,569,370	76.55		279,370		279,370	1,290,000
215-22-12-002-000-000	GASTOS MENORES	1,610,000	1,960,000	390,630	1,050,000	1,569,370	80.07		279,370		279,370	1,290,000
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	280,733,328	451,010	9,426,672	3.25	4,228,170	7,931,704	4,228,170	7,931,704	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	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	1,978,170	3,989,618	1,978,170	3,989,618	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	24,610,000	49,510,000	46,955,469	451,010	2,554,531	5.16		1,059,563		1,059,563	1,494,968
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	16,536,235	451,010	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	6,963,712	3,334,648	3,723,517	34.84	-3,100	10,684,651	3,334,648	3,723,517	
215-34-07-000-000-000	DEUDA FLOTANTE	877,820	10,687,229	6,963,712	3,334,648	3,723,517	34.84	-3,100	10,684,651	3,334,648	3,723,517	
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	1,314,855,129	83,645,522	475,127,703	26.54	88,205,683	458,721,658	91,543,431	451,760,524	23,367,179