

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre 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	1,911,174,326	988,491,494	78,785,362	922,682,832	48.28	83,143,045	897,693,417	85,265,925	895,600,386	27,082,446
215-21-00-000-000-000	GASTOS EN PERSONAL	862,834,980	1,000,924,980	299,023,993	69,493,338	701,900,987	70.13	69,422,844	701,830,493	69,422,844	701,830,493	70,494
215-21-01-000-000-000	PERSONAL DE PLANTA	424,764,000	419,634,000	100,000,392	28,311,687	319,633,608	76.17	28,241,193	319,563,114	28,241,193	319,563,114	70,494
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,801,000	345,001,000	78,448,299	26,903,840	266,552,701	77.26	26,903,840	266,552,701	26,903,840	266,552,701	
215-21-01-001-001-000	SUELDO BASE	118,680,000	112,680,000	25,404,270	8,837,060	87,275,730	77.45	8,837,060	87,275,730	8,837,060	87,275,730	
215-21-01-001-004-000	ASIGNACION DE ZONA	54,372,000	53,872,000	11,291,990	4,326,764	42,580,010	79.04	4,326,764	42,580,010	4,326,764	42,580,010	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	54,372,000	53,872,000	11,291,990	4,326,764	42,580,010	79.04	4,326,764	42,580,010	4,326,764	42,580,010	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	30,843,000	29,043,000	5,609,535	2,302,000	23,433,465	80.69	2,302,000	23,433,465	2,302,000	23,433,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	30,843,000	29,043,000	5,609,535	2,302,000	23,433,465	80.69	2,302,000	23,433,465	2,302,000	23,433,465	
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	1,395,270	368,573	3,710,730	72.67	368,573	3,710,730	368,573	3,710,730	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,106,000	5,106,000	1,395,270	368,573	3,710,730	72.67	368,573	3,710,730	368,573	3,710,730	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	1,965,190	632,134	6,314,810	76.27	632,134	6,314,810	632,134	6,314,810	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	1,965,190	632,134	6,314,810	76.27	632,134	6,314,810	632,134	6,314,810	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	3,673,862	1,207,938	11,782,138	76.23	1,207,938	11,782,138	1,207,938	11,782,138	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	3,673,862	1,207,938	11,782,138	76.23	1,207,938	11,782,138	1,207,938	11,782,138	
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	25,593,765	8,647,565	87,086,235	77.29	8,647,565	87,086,235	8,647,565	87,086,235	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	118,680,000	112,680,000	25,593,765	8,647,565	87,086,235	77.29	8,647,565	87,086,235	8,647,565	87,086,235	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,728,000	6,228,000	1,858,417	581,806	4,369,583	70.16	581,806	4,369,583	581,806	4,369,583	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,210,000	5,310,000	1,353,096	355,760	3,956,904	74.52	355,760	3,956,904	355,760	3,956,904	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,210,000	5,310,000	1,353,096	355,760	3,956,904	74.52	355,760	3,956,904	355,760	3,956,904	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	39,606,000	47,006,000	11,918,680		35,087,320	74.64		35,087,320		35,087,320	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	38,640,000	46,040,000	10,952,680		35,087,320	76.21		35,087,320		35,087,320	
215-21-01-003-002-003	ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO	38,640,000	46,040,000	10,952,680		35,087,320	76.21		35,087,320		35,087,320	
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	2,212,347	1,016,840	9,340,653	80.85	1,016,840	9,340,653	1,016,840	9,340,653	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	3,381,000	5,181,000	284,483	517,934	4,896,517	94.51	517,934	4,896,517	517,934	4,896,517	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	4,002,000	6,372,000	1,927,864	498,906	4,444,136	69.74	498,906	4,444,136	498,906	4,444,136	
215-21-01-005-000-000	AGUINALDO Y BONOS	10,764,000	10,764,000	6,067,970	35,247	4,696,030	43.63	-35,247	4,625,536	-35,247	4,625,536	70,494
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	731,400	26,460	35,247	704,940	96.38	-35,247	634,446	-35,247	634,446	70,494
215-21-01-005-003-000	BONOS ESPECIALES	5,865,000	5,865,000	2,906,660		2,958,340	50.44		2,958,340		2,958,340	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	5,865,000	5,865,000	2,906,660		2,958,340	50.44		2,958,340		2,958,340	
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	46,456,573	15,601,791	175,842,227	79.10	15,601,791	175,842,227	15,601,791	175,842,227	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	146,638,800	179,528,800	33,868,085	14,339,012	145,660,715	81.14	14,339,012	145,660,715	14,339,012	145,660,715	
215-21-02-001-001-000	SUELDO BASE	48,576,000	60,476,000	10,609,341	4,934,493	49,866,659	82.46	4,934,493	49,866,659	4,934,493	49,866,659	
215-21-02-001-004-000	ASIGNACION DE ZONA	22,770,000	27,570,000	4,504,292	2,270,864	23,065,708	83.66	2,270,864	23,065,708	2,270,864	23,065,708	

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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	29,590,165	374,769	14,299,835	32.58	993,343	13,582,896	993,343	13,582,896	716,939
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	1,844,452	416,476	1,844,452	416,477
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,000,000	8,150,000	5,482,566	275,047	2,667,434	32.73	477,145	2,466,694	477,145	2,466,694	200,740
215-22-08-999-000-000	OTROS	1,440,000	25,990,000	16,618,528	99,722	9,371,472	36.06	99,722	9,271,750	99,722	9,271,750	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	114,320,000	93,104,109	26,172	21,215,891	18.56	26,172	13,773,891	26,172	13,773,891	7,442,000
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			-26,172	26,172	26,172		26,172	26,172	26,172	26,172	
215-22-11-999-000-000	OTROS	49,820,000	103,320,000	82,392,181		20,927,819	20.26		13,485,819		13,485,819	7,442,000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIO DE	1,700,000	2,050,000	713,520	-71,860	1,336,480	65.19	28,140	686,480	28,140	686,480	650,000
215-22-12-002-000-000	GASTOS MENORES	1,610,000	1,960,000	787,600	-71,860	1,172,400	59.82	28,140	522,400	28,140	522,400	650,000
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	267,111,977	510,139	12,536,023	4.48		11,335,118		11,335,118	1,200,905
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	16,515,497	319,902	5,642,503	25.46		5,322,601		5,322,601	319,902
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	24,610,000	50,410,000	47,604,136		2,805,864	5.57		2,115,098		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		1,863,765		1,863,765	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	700,000	4,420,000	3,214,867	190,237	1,205,133	27.27		1,014,896		1,014,896	190,237
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	700,000	4,420,000	3,214,867	190,237	1,205,133	27.27		1,014,896		1,014,896	190,237
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	2,041,334	2,121,730	8,645,895	80.90	-1,150	10,683,401	2,121,730	8,645,895	
215-34-07-000-000-000	DEUDA FLOTANTE	877,820	10,687,229	2,041,334	2,121,730	8,645,895	80.90	-1,150	10,683,401	2,121,730	8,645,895	
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	988,491,494	78,785,362	922,682,832	48.28	83,143,045	897,693,417	85,265,925	895,600,386	27,082,446