

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre 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	1,067,276,856	101,200,087	843,897,470	44.16	95,825,080	814,550,372	95,788,595	810,334,461	33,563,009
215-21-00-000-000-000	GASTOS EN PERSONAL	862,834,980	1,000,924,980	368,517,331	82,951,537	632,407,649	63.18	82,951,537	632,407,649	82,951,537	632,407,649	
215-21-01-000-000-000	PERSONAL DE PLANTA	424,764,000	419,634,000	128,312,079	38,482,607	291,321,921	69.42	38,482,607	291,321,921	38,482,607	291,321,921	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,801,000	345,001,000	105,352,139	26,378,470	239,648,861	69.46	26,378,470	239,648,861	26,378,470	239,648,861	
215-21-01-001-001-000	SUELDO BASE	118,680,000	112,680,000	34,241,330	8,577,184	78,438,670	69.61	8,577,184	78,438,670	8,577,184	78,438,670	
215-21-01-001-004-000	ASIGNACION DE ZONA	54,372,000	53,872,000	15,618,754	4,183,833	38,253,246	71.01	4,183,833	38,253,246	4,183,833	38,253,246	
215-21-01-001-004-002	ASIGNACION DE ZONA ART.26 LEY N°19378	54,372,000	53,872,000	15,618,754	4,183,833	38,253,246	71.01	4,183,833	38,253,246	4,183,833	38,253,246	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	30,843,000	29,043,000	7,911,535	2,435,000	21,131,465	72.76	2,435,000	21,131,465	2,435,000	21,131,465	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45,	30,843,000	29,043,000	7,911,535	2,435,000	21,131,465	72.76	2,435,000	21,131,465	2,435,000	21,131,465	
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	1,763,843	359,104	3,342,157	65.46	359,104	3,342,157	359,104	3,342,157	
215-21-01-001-015-001	ASIGNACION UNICA LEY 18.717	5,106,000	5,106,000	1,763,843	359,104	3,342,157	65.46	359,104	3,342,157	359,104	3,342,157	
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	8,280,000	8,280,000	2,597,324	632,134	5,682,676	68.63	632,134	5,682,676	632,134	5,682,676	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTA	8,280,000	8,280,000	2,597,324	632,134	5,682,676	68.63	632,134	5,682,676	632,134	5,682,676	
215-21-01-001-028-000	ASIGNACIONES DE ESTIMULOS AL PERSONAL	15,456,000	15,456,000	4,881,800	1,161,911	10,574,200	68.41	1,161,911	10,574,200	1,161,911	10,574,200	
215-21-01-001-028-002	ASIGNACION DESEMP. EN CONDIC.DIF. ART 28	15,456,000	15,456,000	4,881,800	1,161,911	10,574,200	68.41	1,161,911	10,574,200	1,161,911	10,574,200	
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	34,241,330	8,577,184	78,438,670	69.61	8,577,184	78,438,670	8,577,184	78,438,670	
215-21-01-001-044-001	ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY	118,680,000	112,680,000	34,241,330	8,577,184	78,438,670	69.61	8,577,184	78,438,670	8,577,184	78,438,670	
215-21-01-001-999-000	OTRAS ASIGNACIONES	7,728,000	6,228,000	2,440,223	452,120	3,787,777	60.82	452,120	3,787,777	452,120	3,787,777	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	6,210,000	5,310,000	1,708,856	458,482	3,601,144	67.82	458,482	3,601,144	458,482	3,601,144	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	6,210,000	5,310,000	1,708,856	458,482	3,601,144	67.82	458,482	3,601,144	458,482	3,601,144	
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	39,606,000	47,006,000	11,918,680	8,755,043	35,087,320	74.64	8,755,043	35,087,320	8,755,043	35,087,320	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	38,640,000	46,040,000	10,952,680	8,755,043	35,087,320	76.21	8,755,043	35,087,320	8,755,043	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	8,755,043	35,087,320	76.21	8,755,043	35,087,320	8,755,043	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	3,229,187	872,522	8,323,813	72.05	872,522	8,323,813	872,522	8,323,813	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	3,381,000	5,181,000	802,417	719,808	4,378,583	84.51	719,808	4,378,583	719,808	4,378,583	
215-21-01-004-006-000	COMISION DE SERVICIOS EN EL PAIS	4,002,000	6,372,000	2,426,770	152,714	3,945,230	61.92	152,714	3,945,230	152,714	3,945,230	
215-21-01-005-000-000	AGUINALDO Y BONOS	10,764,000	10,764,000	6,103,217	2,018,090	4,660,783	43.30	2,018,090	4,660,783	2,018,090	4,660,783	
215-21-01-005-001-000	AGUINALDOS	4,029,600	4,029,600	2,996,850	1,032,750	1,032,750	25.63	1,032,750	1,032,750	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	1,032,750	51.26	1,032,750	1,032,750	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	61,707		669,693	91.56		669,693		669,693	
215-21-01-005-003-000	BONOS ESPECIALES	5,865,000	5,865,000	2,906,660	985,340	2,958,340	50.44	985,340	2,958,340	985,340	2,958,340	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	5,865,000	5,865,000	2,906,660	985,340	2,958,340	50.44	985,340	2,958,340	985,340	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	62,058,364	23,389,354	160,240,436	72.08	23,389,354	160,240,436	23,389,354	160,240,436	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	146,638,800	179,608,800	48,287,097	14,933,959	131,321,703	73.12	14,933,959	131,321,703	14,933,959	131,321,703	
215-21-02-001-001-000	SUELDO BASE	48,576,000	60,476,000	15,543,834	5,112,738	44,932,166	74.30	5,112,738	44,932,166	5,112,738	44,932,166	
215-21-02-001-004-000	ASIGNACION DE ZONA	22,770,000	27,570,000	6,775,156	2,383,420	20,794,844	75.43	2,383,420	20,794,844	2,383,420	20,794,844	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre 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	2,810,900	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	29,964,934	3,130,516	13,925,066	31.73	3,123,326	12,589,553	3,123,326	12,589,553	1,335,513
215-22-08-001-000-000	SERVICIOS DE ASEO	8,950,000	9,750,000	7,489,071		2,260,929	23.19		1,427,976		1,427,976	832,953
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	5,000,000	8,150,000	5,757,613	93,752	2,392,387	29.35	33,000	1,989,549	33,000	1,989,549	402,838
215-22-08-999-000-000	OTROS	1,440,000	25,990,000	16,718,250	3,036,764	9,271,750	35.67	3,090,326	9,172,028	3,090,326	9,172,028	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	93,130,281	7,442,000	21,189,719	18.54		13,747,719		13,747,719	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	
215-22-11-999-000-000	OTROS	49,820,000	103,320,000	82,392,181	7,442,000	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	641,660	4,900	1,408,340	68.70	4,900	658,340	4,900	658,340	750,000
215-22-12-002-000-000	GASTOS MENORES	1,610,000	1,960,000	715,740	4,900	1,244,260	63.48	4,900	494,260	4,900	494,260	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	267,622,116	307,151	12,025,884	4.30	1,640,134	11,335,118	1,640,134	11,335,118	690,766
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	1,332,983	5,322,601	1,332,983	5,322,601	
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	3,405,104	307,151	1,014,896	22.96	307,151	1,014,896	307,151	1,014,896	
215-29-06-001-000-000	EQUIPOS COMPUTACIONES Y PERIFERICOS	700,000	4,420,000	3,405,104	307,151	1,014,896	22.96	307,151	1,014,896	307,151	1,014,896	
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	4,163,064	19,040	6,524,165	61.05		10,684,551	19,040	6,524,165	
215-34-07-000-000-000	DEUDA FLOTANTE	877,820	10,687,229	4,163,064	19,040	6,524,165	61.05		10,684,551	19,040	6,524,165	
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	1,067,276,856	101,200,087	843,897,470	44.16	95,825,080	814,550,372	95,788,595	810,334,461	33,563,009