

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2020

| Cuentas<br>Codigo     | Descripción                                 | Presupuesto   | Presupuesto   | Saldo Presupues.<br>(1)-(-4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|---|---------------|---------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |   | Inicial       | Vigente (1)   |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-00-00-000-000     | ACREEDORES PRESUPUESTARIOS                  | 1,523,601,000 | 2,426,666,258 | 1,526,804,096                | 145,114,807 | 899,862,162   | 37.08                           | 149,396,223 | 845,899,700   | 148,213,857 | 841,940,041   | 57,922,121         |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                          | 1,034,780,000 | 1,362,671,550 | 751,476,098                  | 121,309,927 | 611,195,452   | 44.85                           | 121,309,927 | 611,195,452   | 121,309,927 | 611,195,452   |                    |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                          | 451,066,800   | 471,216,800   | 256,312,743                  | 35,584,112  | 214,904,057   | 45.61                           | 35,584,112  | 214,904,057   | 35,584,112  | 214,904,057   |                    |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                      | 371,634,000   | 373,834,000   | 186,887,680                  | 26,027,696  | 186,946,320   | 50.01                           | 26,027,696  | 186,946,320   | 26,027,696  | 186,946,320   |                    |
| 215-21-01-001-001-000 | SUELDO BASE                                 | 120,750,000   | 121,250,000   | 59,448,515                   | 8,603,953   | 61,801,485    | 50.97                           | 8,603,953   | 61,801,485    | 8,603,953   | 61,801,485    |                    |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA                          | 55,200,000    | 56,400,000    | 26,271,096                   | 4,180,089   | 30,128,904    | 53.42                           | 4,180,089   | 30,128,904    | 4,180,089   | 30,128,904    |                    |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART.26 LEY N°19378       | 55,200,000    | 56,400,000    | 26,271,096                   | 4,180,089   | 30,128,904    | 53.42                           | 4,180,089   | 30,128,904    | 4,180,089   | 30,128,904    |                    |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                     | 36,846,000    | 36,846,000    | 22,441,535                   | 1,960,000   | 14,404,465    | 39.09                           | 1,960,000   | 14,404,465    | 1,960,000   | 14,404,465    |                    |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45,   | 36,846,000    | 36,846,000    | 22,441,535                   | 1,960,000   | 14,404,465    | 39.09                           | 1,960,000   | 14,404,465    | 1,960,000   | 14,404,465    |                    |
| 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                   | 5,313,000     | 5,313,000     | 2,697,074                    | 361,427     | 2,615,926     | 49.24                           | 361,427     | 2,615,926     | 361,427     | 2,615,926     |                    |
| 215-21-01-001-015-001 | ASIGNACION UNICA LEY 18.717                 | 5,313,000     | 5,313,000     | 2,697,074                    | 361,427     | 2,615,926     | 49.24                           | 361,427     | 2,615,926     | 361,427     | 2,615,926     |                    |
| 215-21-01-001-019-000 | ASIGNACIONES DE RESPONSABILIDAD             | 8,280,000     | 8,280,000     | 3,608,135                    | 673,766     | 4,671,865     | 56.42                           | 673,766     | 4,671,865     | 673,766     | 4,671,865     |                    |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTA       | 8,280,000     | 8,280,000     | 3,608,135                    | 673,766     | 4,671,865     | 56.42                           | 673,766     | 4,671,865     | 673,766     | 4,671,865     |                    |
| 215-21-01-001-028-000 | ASIGNACIONES DE ESTIMULOS AL PERSONAL       | 15,456,000    | 15,456,000    | 7,006,481                    | 1,166,981   | 8,449,519     | 54.67                           | 1,166,981   | 8,449,519     | 1,166,981   | 8,449,519     |                    |
| 215-21-01-001-028-002 | ASIGNACION DESEMP. EN CONDIC.DIF. ART 28    | 15,456,000    | 15,456,000    | 7,006,481                    | 1,166,981   | 8,449,519     | 54.67                           | 1,166,981   | 8,449,519     | 1,166,981   | 8,449,519     |                    |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA        | 1,449,000     | 1,449,000     | 1,449,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-031-002 | ASIGNACION POST TITULO ART. 42 LEY N°19.378 | 1,449,000     | 1,449,000     | 1,449,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA             | 120,750,000   | 121,250,000   | 59,448,515                   | 8,603,953   | 61,801,485    | 50.97                           | 8,603,953   | 61,801,485    | 8,603,953   | 61,801,485    |                    |
| 215-21-01-001-044-001 | ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY  | 120,750,000   | 121,250,000   | 59,448,515                   | 8,603,953   | 61,801,485    | 50.97                           | 8,603,953   | 61,801,485    | 8,603,953   | 61,801,485    |                    |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                          | 7,590,000     | 7,590,000     | 4,517,329                    | 477,527     | 3,072,671     | 40.48                           | 477,527     | 3,072,671     | 477,527     | 3,072,671     |                    |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                       | 6,831,000     | 6,831,000     | 4,031,126                    | 539,211     | 2,799,874     | 40.99                           | 539,211     | 2,799,874     | 539,211     | 2,799,874     |                    |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 6,831,000     | 6,831,000     | 4,031,126                    | 539,211     | 2,799,874     | 40.99                           | 539,211     | 2,799,874     | 539,211     | 2,799,874     |                    |
| 215-21-01-003-000-000 | ASIGNACION POR DESEMPEÑO                    | 48,162,000    | 64,162,000    | 46,960,958                   | 8,648,293   | 17,201,042    | 26.81                           | 8,648,293   | 17,201,042    | 8,648,293   | 17,201,042    |                    |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                         | 46,644,000    | 62,644,000    | 45,442,958                   | 8,648,293   | 17,201,042    | 27.46                           | 8,648,293   | 17,201,042    | 8,648,293   | 17,201,042    |                    |
| 215-21-01-003-002-003 | ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO    | 46,644,000    | 62,644,000    | 45,442,958                   | 8,648,293   | 17,201,042    | 27.46                           | 8,648,293   | 17,201,042    | 8,648,293   | 17,201,042    |                    |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                        | 1,518,000     | 1,518,000     | 1,518,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-005 | ASIGNACION DE MERITO ART.30 LEY N° 19.378   | 1,518,000     | 1,518,000     | 1,518,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                    | 12,627,000    | 12,627,000    | 10,235,451                   | 42,806      | 2,391,549     | 18.94                           | 42,806      | 2,391,549     | 42,806      | 2,391,549     |                    |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 5,727,000     | 5,727,000     | 4,254,124                    | 23,569      | 1,472,876     | 25.72                           | 23,569      | 1,472,876     | 23,569      | 1,472,876     |                    |
| 215-21-01-004-006-000 | COMISION DE SERVICIOS EN EL PAIS            | 6,900,000     | 6,900,000     | 5,981,327                    | 19,237      | 918,673       | 13.31                           | 19,237      | 918,673       | 19,237      | 918,673       |                    |
| 215-21-01-005-000-000 | AGUINALDO Y BONOS                           | 11,812,800    | 13,762,800    | 8,197,528                    | 326,106     | 5,565,272     | 40.44                           | 326,106     | 5,565,272     | 326,106     | 5,565,272     |                    |
| 215-21-01-005-001-000 | AGUINALDOS                                  | 4,029,600     | 4,079,600     | 3,313,839                    |             | 765,761       | 18.77                           |             | 765,761       |             | 765,761       |                    |
| 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     | 2,064,800     | 1,299,039                    |             | 765,761       | 37.09                           |             | 765,761       |             | 765,761       |                    |
| 215-21-01-005-002-000 | BONO ESCOLARIDAD                            | 745,200       | 745,200       | 92,988                       | 326,106     | 652,212       | 87.52                           | 326,106     | 652,212       | 326,106     | 652,212       |                    |
| 215-21-01-005-003-000 | BONOS ESPECIALES                            | 6,900,000     | 8,800,000     | 4,744,540                    |             | 4,055,460     | 46.08                           |             | 4,055,460     |             | 4,055,460     |                    |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                   | 6,900,000     | 8,800,000     | 4,744,540                    |             | 4,055,460     | 46.08                           |             | 4,055,460     |             | 4,055,460     |                    |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE           | 138,000       | 138,000       | 46,161                       |             | 91,839        | 66.55                           |             | 91,839        |             | 91,839        |                    |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                         | 241,348,200   | 357,772,200   | 159,008,291                  | 41,325,450  | 198,763,909   | 55.56                           | 41,325,450  | 198,763,909   | 41,325,450  | 198,763,909   |                    |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                      | 202,308,000   | 293,882,000   | 122,577,819                  | 34,076,245  | 171,304,181   | 58.29                           | 34,076,245  | 171,304,181   | 34,076,245  | 171,304,181   |                    |
| 215-21-02-001-001-000 | SUELDO BASE                                 | 71,070,000    | 101,870,000   | 41,935,008                   | 11,951,843  | 59,934,992    | 58.83                           | 11,951,843  | 59,934,992    | 11,951,843  | 59,934,992    |                    |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA                          | 29,946,000    | 42,246,000    | 14,609,104                   | 5,763,760   | 27,636,896    | 65.42                           | 5,763,760   | 27,636,896    | 5,763,760   | 27,636,896    |                    |





BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2020

| CUENTAS               |  | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado           |                    | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado          |                    | Pagado             |                    | Parcial<br>(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                  | 2,080,000              | 5,080,000                  | 4,580,200                   | 499,800            |                    | 9.84                            |                    | 499,800            |                    | 499,800            |                    |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                | 1,430,000              | 1,430,000                  | 1,430,000                   |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                 | 650,000                | 3,650,000                  | 3,150,200                   | 499,800            |                    | 13.69                           |                    | 499,800            |                    | 499,800            |                    |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                    | 64,670,000             | 72,170,000                 | 61,464,933                  | 3,564,848          | 10,705,067         | 14.83                           | 3,564,848          | 10,640,373         | 3,564,848          | 10,640,373         | 64,694             |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                      | 32,740,000             | 32,740,000                 | 31,741,257                  |                    | 998,743            | 3.05                            |                    | 998,743            |                    | 998,743            |                    |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES            | 5,090,000              | 7,590,000                  | 4,876,026                   |                    | 2,713,974          | 35.76                           |                    | 2,649,280          |                    | 2,649,280          | 64,694             |
| 215-22-08-999-000-000 | OTROS                                  | 26,840,000             | 31,840,000                 | 24,847,650                  | 3,564,848          | 6,992,350          | 21.96                           | 3,564,848          | 6,992,350          | 3,564,848          | 6,992,350          |                    |
| 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        | 301,000                | 301,000                    | 243,610                     |                    | 57,390             | 19.07                           |                    | 57,390             |                    | 57,390             |                    |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS             | 301,000                | 301,000                    | 243,610                     |                    | 57,390             | 19.07                           |                    | 57,390             |                    | 57,390             |                    |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES     | 67,080,000             | 67,580,000                 | 67,239,400                  |                    | 340,600            | 0.50                            |                    | 340,600            |                    | 340,600            |                    |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES             |                        |                            |                             |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                 | 8,100,000              | 8,100,000                  | 8,100,000                   |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS                 |                        |                            |                             |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-22-11-999-000-000 | OTROS                                  | 58,980,000             | 59,480,000                 | 59,139,400                  |                    | 340,600            | 0.57                            |                    | 340,600            |                    | 340,600            |                    |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIO DE   | 2,000,000              | 2,900,000                  | 1,274,767                   | 103,810            | 1,625,233          | 56.04                           | 103,810            | 525,233            | 103,810            | 525,233            | 1,100,000          |
| 215-22-12-002-000-000 | GASTOS MENORES                         | 1,910,000              | 2,710,000                  | 1,143,790                   | 103,810            | 1,566,210          | 57.79                           | 103,810            | 466,210            | 103,810            | 466,210            | 1,100,000          |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS           |                        | 100,000                    | 40,977                      |                    | 59,023             | 59.02                           |                    | 59,023             |                    | 59,023             |                    |
| 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 |                        | 28,700,000                 | 5,762                       |                    | 28,694,238         | 99.98                           |                    | 28,694,238         |                    | 28,694,238         |                    |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES             |                        | 28,700,000                 | 5,762                       |                    | 28,694,238         | 99.98                           |                    | 28,694,238         |                    | 28,694,238         |                    |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES           |                        | 28,700,000                 | 5,762                       |                    | 28,694,238         | 99.98                           |                    | 28,694,238         |                    | 28,694,238         |                    |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                | 50,300,000             | 53,300,000                 | 52,808,926                  |                    | 491,074            | 0.92                            |                    | 491,074            |                    | 491,074            |                    |
| 215-26-01-000-000-000 | DEVOLUCIONES                           | 50,300,000             | 53,300,000                 | 52,808,926                  |                    | 491,074            | 0.92                            |                    | 491,074            |                    | 491,074            |                    |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS  | 34,960,000             | 299,838,000                | 171,282,756                 | 8,918,393          | 128,555,244        | 42.87                           | 8,268,999          | 111,441,936        | 8,268,999          | 111,441,936        | 17,113,308         |
| 215-29-02-000-000-000 | EDIFICIOS                              |                        |                            |                             |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-29-03-000-000-000 | VEHICULOS                              |                        | 196,000,000                | 100,502,500                 |                    | 95,497,500         | 48.72                           |                    | 95,497,500         |                    | 95,497,500         |                    |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                     | 7,200,000              | 26,908,000                 | 19,479,114                  | 700,001            | 7,428,886          | 27.61                           | 3,533,750          | 6,728,885          | 3,533,750          | 6,728,885          | 700,001            |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                     | 23,900,000             | 51,250,000                 | 37,005,560                  | 6,929,742          | 14,244,440         | 27.79                           | 2,782,766          | 7,263,068          | 2,782,766          | 7,263,068          | 6,981,372          |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA          | 2,950,000              | 11,300,000                 | 8,257,965                   | 207,639            | 3,042,035          | 26.92                           | 2,782,766          | 2,782,766          | 2,782,766          | 2,782,766          | 259,269            |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA          |                        |                            |                             |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-29-05-999-000-000 | OTRAS                                  | 20,950,000             | 39,950,000                 | 28,747,595                  | 6,722,103          | 11,202,405         | 28.04                           |                    | 4,480,302          |                    | 4,480,302          | 6,722,103          |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                   | 3,860,000              | 19,580,000                 | 8,195,582                   | 1,288,650          | 11,384,418         | 58.14                           | 1,952,483          | 1,952,483          | 1,952,483          | 1,952,483          | 9,431,935          |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONES Y PERIFERICOS    | 3,860,000              | 19,580,000                 | 9,466,362                   | 17,870             | 10,113,638         | 51.65                           | 681,703            | 681,703            | 681,703            | 681,703            | 9,431,935          |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES   |                        |                            | -1,270,780                  | 1,270,780          | 1,270,780          |                                 | 1,270,780          | 1,270,780          | 1,270,780          | 1,270,780          |                    |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                 |                        | 5,500,000                  | 5,500,000                   |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES              |                        | 5,500,000                  | 5,500,000                   |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS           |                        | 600,000                    | 600,000                     |                    |                    |                                 |                    |                    |                    |                    |                    |
| 215-34-00-000-000-000 | CUENTAS POR PAGAR SERVICIO DE LA DEUDA | 845,000                | 1,053,878                  | 1,035,165                   |                    | 18,713             | 1.78                            |                    | 446,599            |                    | 18,713             |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                         | 845,000                | 1,053,878                  | 1,035,165                   |                    | 18,713             | 1.78                            |                    | 446,599            |                    | 18,713             |                    |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                    | 563,000                | 60,719,971                 | 60,719,971                  |                    |                    |                                 |                    |                    |                    |                    |                    |
| <b>T O T A L E S</b>  |  | <b>1,523,601,000</b>   | <b>2,426,666,258</b>       | <b>1,526,804,096</b>        | <b>145,114,807</b> | <b>899,862,162</b> | <b>37.08</b>                    | <b>149,396,223</b> | <b>845,899,700</b> | <b>148,213,857</b> | <b>841,940,041</b> | <b>57,922,121</b>  |