



Presupuesto vigente año 2021 - Moneda Nacional - Miles de pesos

16
11
01

REPORTE AL 31 DE DICIEMBRE DE 2021

| Subtítulo | Detalle | LEY INICIAL PRESUPUESTO AUTORIZADO | 1 DECRETO 254 15/02/2021 | 2 DECRETO 433 BONO RETIRO | 3 DECRETO 643 27/04/2021 JUICIO | 4 DECRETO 907 15/5/2021 Saldo Inicial Caja | 5 DECRETO 838 07/05/2021 Glosa Honorarios | 6 DECRETO 1038 27/05/2021 REAJUSTE MINSAL | 7 DECRETO 1254 06/07/2021 GASTOS COVID-19 | 8 DECRETO 1262 06/07/2021 BONO RETIRO | 7 DECRETO 2032 12/11/2021 REAJUSTE | 8 DECRETO 2120 30/11/2021 BONO DESEMPEÑO | 9 DECRETO 2210 03/12/2021 SALDO B.RETIRO-JUICIO | 10 DECRETO 2531 16/12/2021 BONO RETIRO | 11 DECRETO 2603 23/12/2021 REAJUSTE | 14 PRESUPUESTO VIGENTE AÑO 2021 |
|-----------------------|--|------------------------------------|--------------------------------|---------------------------------|--|---|--|--|--|--|---|---|--|---|--|------------------------------------|
| INGRESOS | | | | | | | | | | | | | | | | |
| 05 | Transferencias Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02024 | Transferencias Corrientes | 0 | | | | | | | | | | | | | | 0 |
| 03 | De Otras Entidades Publicas | 0 | | | | | | | | | | | | | | 0 |
| 08 | Otros Ingresos Corrientes | 156,922 | -1 | 74,234 | 0 | 0 | 0 | 0 | 0 | 16,010 | 0 | 0 | 0 | 0 | 0 | 247,165 |
| 01 | Recuperación Licencias | 150,212 | -1 | | | | | | | | | | | | | 150,211 |
| 02 | Multas y Sanciones (Costas Judiciales) | | | | | | | | | | | | | | | 0 |
| 99 | Otros Ingresos | 6,710 | | 74,234 | | | | | | 16,010 | | | | | | 96,954 |
| 09 | Aporte Fiscal Libre | 14,196,793 | 0 | 158,700 | 0 | 189,340 | 0 | -74,192 | 177,565 | 32,348 | 36,773 | 657,674 | 0 | 0 | 11,556 | 15,386,557 |
| 01001 | Aporte Fiscal Remuneraciones | 11,360,797 | | | | | | -74,192 | | 32,348 | 36,773 | 657,674 | | | | 12,024,956 |
| 01002 | Aporte Fiscal Resto | 2,337,980 | | 158,700 | | 189,340 | | | 177,565 | | | | | | 11,556 | 2,863,585 |
| 02 | Servicio Deuda Interna | 498,016 | | | | | | | | | | | | | | 498,016 |
| 10 | Venta Activo no financieros | 0 | | | | | | | | | | | | | | 0 |
| 12 | Recuperación Prestamos | 0 | 1 | | | 28,393 | | | | | | | | | | 28,394 |
| 15 | Saldo Inicial | 1,000 | | | | 435,002 | | | | | | | | | | 436,002 |
| TOTAL INGRESOS | | 14,354,715 | 0 | 232,934 | 0 | 652,735 | 0 | -74,192 | 177,565 | 48,358 | 36,773 | 657,674 | 0 | 0 | 11,556 | 16,098,118 |
| GASTOS | | | | | | | | | | | | | | | | |
| 21 | Gastos Remuneraciones | 11,360,797 | | -61,862 | -19,865 | | 0 | -74,192 | 116,371 | -13,341 | 36,773 | 657,674 | -4,143 | -26,021 | 11,556 | 11,983,747 |
| 22 | Bienes y Servicios | 2,362,873 | | | | | | | 61,194 | | | | -1,425 | | | 2,422,642 |
| 23 | Prestaciones Seguridad Social | 0 | 0 | 294,796 | 0 | 0 | 0 | 0 | 0 | 61,699 | 0 | 0 | 4,143 | 26,021 | 0 | 386,659 |
| 03001 | Indemnización de Cargo Fiscal | | | | | | | | | | | | | 26,021 | | 26,021 |
| 03003 | Fondo Retiro Funcionarios Públicos L.19.882 | | | 294,796 | | | | | | 61,699 | | | 4,143 | | | 360,638 |
| 24 | Transferencias Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03427 | Transferencias Programa 3427 | | | | | | | | | | | | | | | |
| 25 | Integros al Fisco | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 |
| 01 | Integros al Fisco y otros | 148 | | | | | | | | | | | | | | 148 |
| 99 | Otros Integros al Fisco | | | | | | | | | | | | | | | 0 |
| 26 | Otros gastos Corrientes | 0 | 0 | 0 | 19,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425 | 0 | 0 | 21,290 |
| 02 | Compensaciones Daños a Terceros y/o la Propiedad | | | | 19,865 | | | | | | | | 1,425 | | | 21,290 |
| 29 | Adquisición de Activos no Financieros | 130,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,881 |
| 03 | Vehículo | | | | | | | | | | | | | | | 0 |
| 04 | Inversión Mobiliario | 3,068 | | | | | | | | | | | | | | 3,068 |
| 05 | Inversion Maquinas y Equipos | | | | | | | | | | | | | | | 0 |
| 06 | Equipos Informáticos | | | | | | | | | | | | | | | 0 |
| 07 | Programas Informáticos | 127,813 | | | | | | | | | | | | | | 127,813 |
| 04 | Inversion TI Proyecto Bid Moderniza | | | | | | | | | | | | | | | 0 |
| 34 | Servicio Deuda Interna | 499,016 | 0 | 0 | 0 | 652,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,151,751 |
| 01 | Amortización Deuda Interna | 237,922 | | | | | | | | | | | | | | 237,922 |
| 03 | Intereses Deuda Interna | 260,094 | | | | | | | | | | | | | | 260,094 |
| 07 | Deuda Flotante | 1,000 | | | | 652,735 | | | | | | | | | | 653,735 |
| 35 | Saldo Final | 1,000 | | | | | | | | | | | | | | 1,000 |
| TOTAL GASTOS | | 14,354,715 | 0 | 232,934 | 0 | 652,735 | 0 | -74,192 | 177,565 | 48,358 | 36,773 | 657,674 | 0 | 0 | 11,556 | 16,098,118 |

1 Ingreso en Cuenta 0502024 (Programa 08) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

1.- Presupuesto Autorizado Ley de Presupuesto AÑO 2021

GLOSAS VIGENTES

| Blos | Detalle Glosa | Glosas Apertura M\$ | | | | | | | | | | | | | | TOTAL |
|------|---------------------------------------|---------------------|------|------|------|------|------------|--------|------|------|------|------|------|------|------|------------|
| 1 | Dotación Maxima Vehiculos | 2 | | | | | | | | | | | | | | 2 |
| 2a | Dotación Maxima Autorizada Personal | 315 | | | | | | | | | | | | | | 315 |
| 2b | Horas Extraordinarias | \$ 32,234 | | | | | | \$ 142 | | | | | | | | \$ 32,376 |
| 2c | Viaticos | \$ 93,381 | \$ - | \$ - | \$ - | \$ - | \$ -44,341 | \$ 397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 49,437 |
| | Nacional | \$ 90,297 | | | | | \$ -44,341 | \$ 397 | | | | | | | | \$ 46,353 |
| | Exterior | \$ 3,084 | | | | | | | | | | | | | | \$ 3,084 |
| | Comisión Liquidadora | | | | | | | | | | | | | | | \$ - |
| 2d | Convenio con personas Naturales | \$ 167,739 | \$ - | \$ - | \$ - | \$ - | \$ 76,270 | \$ 738 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 244,747 |
| | Cantidad de personas | 6 | | | | | | | | | | | | | | 6 |
| | Honorarios M\$ Superintendencia | \$ 122,248 | | | | | | \$ 738 | | | | | | | | \$ 122,986 |
| | Cantidad de personas Com. Liquidadora | 20 | | | | | | | | | | | | | | 20 |
| | Honorarios Com. Liquidadora | \$ 45,491 | | | | | \$ 76,270 | | | | | | | | | \$ 121,761 |
| | Cantidad de personas xx | | | | | | | | | | | | | | | |
| | Honorarios xx | | | | | | | | | | | | | | | |
| | Cantidad de personas Reforma salud | | | | | | | | | | | | | | | |
| | Honorarios Reforma de Salud | | | | | | | | | | | | | | | \$ - |
| 3 | Capacitación y Perfeccionamiento | \$ 30,675 | | | | | | | | | | | | | | \$ 30,675 |
| - | Publicidad | \$ 15,609 | | | | | | | | | | | | | | \$ 15,609 |
| - | Gasto Representación | \$ 3,000 | | | | | | | | | | | | | | \$ 3,000 |