

RUBRO	CONCEPTO	PRTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL	DISPONIBILIDADES	COMPROMITOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	NºE
2	EGRESOS	61.552.000.000	4.293.030.378	12.064.945.986	2.846.390.931	(2.846.390.931)	53.760.084.392	48.916.818.495	47.734.615.696	4.369.869	39.793.256.229	36.767.615.719	7.941.359.466	3.026.035.650	89%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.006.069.400	361.901.300	1.619.439.046	(1.106.289.486)	14.470.344.149	13.424.249.776	13.389.477.662	1.684.493.252	12.763.317.439	12.080.685.882	606.360.444	702.477.556	93%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	824.004.599	(835.466.000)	10.622.781.029	9.893.321.317	9.893.321.317	1.684.493.252	9.506.329.057	8.972.547.386	386.992.260	633.781.871	93%
210101	NOMINA	7.058.076.398	-	-	91.500.000	(303.500.000)	6.846.076.398	6.592.395.971	6.592.395.971	1.684.493.252	6.592.395.971	6.592.395.971	-	-	96%
21010101	Sueldos De Personal	5.828.202.538	-	-	-	(303.500.000)	5.524.702.638	5.325.776.154	5.325.776.154	1.684.493.252	5.325.776.154	5.325.776.154	-	-	96%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	214.466.773	214.466.773	1.684.493.252	214.466.773	214.466.773	-	-	93%
21010103	Prima De Vacaciones	200.357.800	-	-	-	-	200.357.800	238.740.159	238.740.159	1.684.493.252	238.740.159	238.740.159	-	-	99%
21010104	Prima De Vejez	500.569.252	-	-	-	-	500.569.252	468.962.974	468.962.974	1.684.493.252	468.962.974	468.962.974	-	-	94%
21010105	Otras Primas	8.079.802	-	-	-	-	8.079.802	4.064.087	4.064.087	1.684.493.252	4.064.087	4.064.087	-	-	51%
21010106	Vacaciones	240.357.800	-	-	91.500.000	-	331.857.800	331.723.170	331.723.170	4.292.785	331.723.170	331.723.170	-	-	100%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	4.292.785	4.292.785	4.292.785	4.292.785	4.292.785	-	-	83%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.369.869	4.369.869	1.684.493.252	1.297.500.992	1.297.500.992	386.992.260	83.895.790	92%
21010102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	720.504.599	-	1.954.747.411	1.684.493.252	1.684.493.252	1.684.493.252	1.297.500.992	1.213.605.202	386.992.260	83.895.790	86%
21010201	Comisiones, Honorarios y Servicios	1.445.292.622	-	354.970.875	-	-	1.123.638.721	983.144.116	983.144.116	1.684.493.252	983.144.116	983.144.116	-	-	87%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	231.043.501	-	-	12.000.000	(333.651.901)	231.043.501	215.845.700	215.845.700	1.684.493.252	215.845.700	196.565.400	-	-	93%
21010301	Aportes A Caja De Compensacion Familiar	490.967.460	-	-	-	(333.651.901)	157.313.539	84.361.690	84.361.690	1.684.493.252	76.775.322	76.775.322	(0)	19.280.300	93%
21010302	Aportes A Seguridad Social - Salud	30.151.177	-	-	-	-	42.151.177	38.140.072	38.140.072	1.684.493.252	38.140.072	38.140.072	-	-	90%
21010303	Aportes A Seguridad Social - Afp	693.130.504	-	-	-	-	693.130.504	644.796.654	644.796.654	1.684.493.252	644.796.654	585.990.897	-	-	93%
21010304	Aportes A Fondos Pensionales	288.804.377	-	-	-	-	90.492.278	49.528.400	49.528.400	1.684.493.252	49.528.400	45.371.800	-	-	55%
210104	APORTES PARAFISCALES	173.282.626	-	-	-	(198.312.099)	54.296.210	29.717.000	29.717.000	1.684.493.252	29.717.000	27.226.600	-	-	55%
21010402	Aportes Seña	115.521.751	-	-	-	(118.986.416)	36.196.068	19.811.400	19.811.400	1.684.493.252	19.811.400	18.151.200	-	-	96%
21010501	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	(79.325.683)	527.490.538	583.759.578	583.759.578	1.684.493.252	583.759.578	540.888.661	-	-	96%
21010502	Cesantías	542.701.972	-	-	-	-	542.701.972	42.870.917	42.870.917	1.684.493.252	42.870.917	42.870.917	-	-	66%
21010502	Intereses a las Cesantías	1.868.903.194	-	6.930.425	98.220.412	(208.897.248)	2.757.365.333	2.604.589.293	2.570.017.199	1.684.493.252	2.351.179.709	2.282.490.024	4.379.216	4.260.000	78%
210201	GASTOS GENERALES	156.640.323	-	-	-	(47.501.746)	123.207.977	96.629.215	96.629.215	1.684.493.252	91.830.459	87.570.459	4.379.216	4.260.000	93%
21020101	ADQUISICION DE BIENES	1.703.262.871	-	-	-	(47.501.746)	1.655.761.125	2.507.960.078	2.473.807.524	1.684.493.252	2.351.179.709	2.282.490.024	4.379.216	4.260.000	94%
210202	ADQUISICION DE SERVICIOS	589.563.001	-	6.930.425	98.220.412	(62.393.502)	527.167.489	514.537.489	514.537.489	1.684.493.252	514.537.489	418.000.629	96.536.860	1.053.655	98%
21020201	Arrendamientos	10.280.000	-	-	-	-	28.300.000	28.617.770	27.552.208	1.684.493.252	26.737.745	26.737.745	614.463	5.001.706	95%
21020202	Impuestos, Publicaciones y Suscripciones	30.403.500	-	-	7.500.000	-	37.903.500	35.960.498	35.012.581	1.684.493.252	35.012.581	35.012.581	6.925.816	9.212.197	97%
21020203	A y B Reuniones Internas	120.228.736	-	-	-	-	122.228.736	86.236.822	86.236.822	1.684.493.252	86.236.822	86.236.822	-	-	71%
21020204	Telefonia y Transportes	360.000.000	-	-	18.000.000	-	378.000.000	365.949.723	365.949.723	1.684.493.252	365.949.723	307.512.829	69.214.697	9.212.197	97%
21020205	Seguros Generales	35.000.000	-	-	-	-	35.000.000	23.703.506	23.703.506	1.684.493.252	23.491.810	23.491.810	1.317.695	-	68%
21020207	Gastos Financieros	30.000.000	-	-	-	-	1.031.000.000	1.023.882.116	1.023.882.116	1.684.493.252	1.022.564.590	1.022.564.590	1.317.695	-	99%
21020208	Gastos Legales	250.000.000	-	6.930.425	-	(99.000.000)	144.069.575	141.985.346	112.979.732	1.684.493.252	105.814.521	105.814.521	-	-	78%
21020209	Gastos de Viaje	205.891.895	-	-	52.080.512	-	257.972.407	236.452.488	236.452.488	1.684.493.252	221.435.312	174.189.995	14.990.476	47.245.317	92%
21020210	Capacitación, Bienes Laboral y Estímulos	21.915.639	-	-	-	-	21.915.639	11.351.550	11.351.550	1.684.493.252	10.587.808	10.587.808	-	-	52%
21020211	Dotación y Suministro De Trabajadores	50.000.000	-	-	-	-	50.000.000	39.282.760	36.375.999	1.684.493.252	36.375.999	36.375.999	-	-	73%
21020212	COJA MENOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	697.214.035	(61.926.248)	1.030.281.787	866.339.166	866.339.166	865.808.672	865.808.672	865.808.672	530.494	-	84%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	697.214.035	(61.926.248)	1.030.281.787	866.339.166	866.339.166	865.808.672	865.808.672	865.808.672	530.494	-	84%
21030102	Cuota de Fiscalización Contadoría	96.000.000	-	-	-	(11.926.248)	84.073.752	84.073.752	84.073.752	84.073.752	84.073.752	84.073.752	-	-	100%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	(50.000.000)	150.000.000	42.760.732	42.760.732	42.760.732	42.760.732	42.760.732	0	-	29%
21030105	Otros Impuestos y Contribuciones	99.000.000	-	-	-	-	796.214.035	739.504.682	739.504.682	739.504.682	739.504.682	739.504.682	530.494	-	93%
21030107	Impuesto de Renta y Complementarios	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2104	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	-	-	100%
210402	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	-	-	100%
22	COMERCIALIZACION	289.795.642	-	-	105.300.000	-	395.095.642	373.077.414	373.077.414	373.077.414	373.077.414	373.077.414	21.634.560	2.122.449	94%
2201	GASTOS GENERALES	289.795.642	-	-	105.300.000	-	395.095.642	373.077.414	373.077.414	373.077.414	373.077.414	373.077.414	21.634.560	2.122.449	94%
220102	ADQUISICION DE SERVICIOS	289.795.642	-	-	105.300.000	-	395.095.642	373.077.414	373.077.414	373.077.414	373.077.414	373.077.414	21.634.560	2.122.449	94%
22010201	Plan Comercial	6.745.642	-	-	-	-	6.745.642	-	-	-	-	-	-	-	0%
22010202	Apoyo Comercial, Membresías y afiliaciones	30.000.000	-	-	-	-	30.000.000	-	-	-	-	-	-	-	0%
22010203	Promoción y Publicidad	253.050.000	-	-	-	-	342.350.000	334.586.123	334.586.123	334.586.123	334.586.123	334.586.123	22.500	2.122.449	84%
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACION	27.778.655.712	3.003.061.847	250.000.000	343.316.150	(476.065.465)	30.398.968.244	29.847.142.811	29.847.142.811	28.733.122.996	22.644.079.828	20.786.731.154	6.089.043.169	1.857.346.674	95%
2301	GASTOS GENERALES	27.778.655.712	3.003.061.847	250.000.000	343.316.150	(476.065.465)	30.398.968.244	29.847.142.811	29.847.142.811	28.733.122.996	22.644.079.828	20.786.731.154	6.089.043.169	1.857.346.674	95%
230102	ADQUISICION DE SERVICIOS	1.650.215.605	-	-	-	(10.502.343)	1.650.215.605	1.650.215.605	1.650.215.605	1.650.215.605	1.650.215.605	1.650.215.605	-	-	100%
23010201	Mantenimiento	1.650.215.605	-	-	-	(10.502.343)	1.650.215.605	1.650.215.605	1.650.215.605	1.650.215.605	1.650.215.605	1.650.215.605	-	-	100%
23010202	Servicios públicos	1.893.134.818	-	-	250.000.000	-	1.893.134.818	1.870.188.666	1.870.188.666	1.870.188.666	1.870.188.666	1.870.188.666	502.184.631	51.859.100	99%
23010203	Distribución	1.893.134.818	-	-	250.000.000	-	1.893.134.818	1.870.188.666	1.870.188.666	1.870.188.666	1.870.188.666	1.870.188.666	502.184.631	51.859.100	99%
23010205	Servicios de Aseo y Logística	253.000.000	-	-	-	-	244.750.000	244.750.000	244.750.000	244.750.000	244.750.000	244.750.000	-	-	100%
23010207	COSTOS DE OPERACION DE EVENTOS	1.243.280.388	9.800.000	-	7.880.250	-	1.250.960.638	1.229.452.722	1.229.452.722	1.229.452.722	1.229.452.722	1.229.452.722	21.857.415.939	16.671.617.710	98%
2301020701	Alimentos y bebidas - Egresos	20.828.024.309	2.823.500.710	-	-	(185.641.971)	3.625.408.545	22.971.435.754	22.971.435.754	21.857.415.939	16.671.617.710	14.938.608.656	5.185.798.279	1.733.009.054	93%
2301020703	Costos de Equipos y Servicios Especiales	6.882.367.893	1.150.000.000	-	-	-	6.882.367.893	6.865.948.619	6.865.948.619	5.907.972.986	4.820.922.280	4.742.393.835	1.087.032.716	78.524.445	88%
2301020704	Costos de Equipos y Servicios Especiales	731.527.171	160.000.000	-	-	-	891.527.171	891.527.171	891.527.171	891.527.171	891.527.171	891.527.171	-	-	100%
2301020705	Costos de Equipos y Servicios Especiales	10.479.042.729	1.513.500.710	-	-	(510.000.000)	11.992.542.939	11.386.027.209	11.386.027.209	11.669.395.982	8.222.912.540	6.858.206.170	168.902.339	1.364.706.370	93%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	(89.551.111)	376.404.571	350.306.514	350.306.514	350.306.514	350.306.514	350.306.514	-	-	100%
2301020709	Canales Comerciales Egresos	384.995.619	-	-	-	-	407.632.523	376.563.677	376.563.677	376.563.677	376.563.677	376.563.677	-	-	100%
24	INVERSION	10.119.384.187	283.899.131	6.635.721.887	778.335.735	-	4.565.907.166	2.875.804.433	2.875.804.433	2.650.119.933	1.638.723.832	1.174.626.861	1.001.396.101	464.096.971	58%
2401	CONSTRUCCION INFRAESTRUCTURA	9.875.721.887	196.303.761	6.635.721.887	737.522.736	-	4.173.826.497	2.613.745.210	2.613.745.210	2.388.060.710	1.424.571.158	960.474.187	963.489.552	464.096.971	57%
240101	EDIFICIOS	9.875.721.887	196.303.761	6.635.721.887	737.522.736	-	4.173.826.497	2.613.745.210	2.613.745.210	2.388.060.710	1.424.571.158	960.474.187	963.489.552	464.096.971	57%
24010101	Investición Infraestructura	243.672.300	87.595.370	-	-	-	372.080.669	262.059.223	262.059.223	262.059.223	214.152.674	214.152.674	47.906.549	464.096.971	70%
2402	INVERSION ADMINISTRATIVA	13.891.250	37.595.370	-	-	-	61.086.630	23.247.225	23.247.225	23.247.225	22.324.975	22.324.975	-	-	38%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	37.595.370	-	-	-	61.086.630	23.247.225	23.247.225	23.247.225	22.324.975	22.324.975	-	-	38%
24020101	Distribución - Equipos y Ayudas	229.781.050	50.000.000	-	-	-	310.994.049	238.811.998	238.811.998	238.811.998	191.827.699	191.827.699	46.984.299	46.984.299	77%
240202	INSTRUMENTOS	229.781.050	50.000.000	-	-	-	310.994.049	238.811.998	238.811.998	238.811.998	191.827.699	191.827.699	46.984.299	46.984.299	77%
240203	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	2.214.621.911	2.214.621.911	2.214.621.911	2.214.621.911	2.214.621.911	-	-	62%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	2.214.621.911	2.214.621.911	2.214.621.911	2.214.621.911	2.214.621.911	-	-	62%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	12	-	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	-	-	100%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	(12)	714.621.899	714.621.899	714.621.899	714.621.899	714.621.899	714.621.899	-	-	34%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	181.922.146	181.922.146	373.995.759	161.070.366	161.070.366	212.925.393	-	98%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	181.922.146	181.922.146	373.995.759	161.070.366	161.070.366	212.925.393	-	98%

Fredy Chiribac
GERENTE ADMINISTRATIVA Y FINANCIERA

Francisco
PROFESIONAL DE PRESUPUESTO