

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Agosto DE 2018

CUENTAS		Presupuesto	Presupuesto	Saldo	Obligado		Devengado		Percibido		Por Percibir a la fecha
Codigo	Descripcion	Inicial	Vigente (1)	Presupues.(1-6)	Parcial (3)	Acumulado (4)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	3,478,882,000	4,474,885,000	1,970,744,122			227,652,880	2,504,140,878	209,627,604	2,407,039,955	97,100,923
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	3,300,150,000	3,936,183,000	1,614,203,716			204,113,726	2,321,979,284	204,113,726	2,321,979,284	
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000,000	10,000,000	1,721,627				8,278,373		8,278,373	
115-05-01-001-000-000	APORTES UNIVERSIDADES	10,000,000	10,000,000	1,721,627				8,278,373		8,278,373	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	3,290,150,000	3,926,183,000	1,612,482,089			204,113,726	2,313,700,911	204,113,726	2,313,700,911	
115-05-03-002-000-000	DE LA SUBDERE	19,174,000	31,001,000	4,299,183				26,701,817		26,701,817	
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL										
115-05-03-002-999-000	OTRAS	19,174,000	31,001,000	4,299,183				26,701,817		26,701,817	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	2,739,550,000	3,363,756,000	1,302,897,310			204,113,726	2,060,858,690	204,113,726	2,060,858,690	
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	2,739,550,000	3,255,149,000	1,196,676,914			204,113,726	2,058,472,086	204,113,726	2,058,472,086	
115-05-03-006-002-000	APORTES AFECTADOS		55,628,000	53,241,396				2,386,604		2,386,604	
115-05-03-006-003-000	ANTICIPOS DEL APOORTE ESTATAL		52,979,000	52,979,000							
115-05-03-007-000-000	DEL TESORO PUBLICO										
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO										
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	2,420,000	2,420,000	-3,301,239				5,721,239		5,721,239	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS	529,006,000	529,006,000	308,586,835				220,419,165		220,419,165	
115-07-00-000-000-000	INGRESOS DE OPERACION	13,214,000	13,214,000	-9,065,229			2,627,852	22,279,229	2,627,852	22,279,229	
115-07-01-000-000-000	VENTA DE BIENES	6,000,000	6,000,000	6,000,000							
115-07-01-001-000-000	INGRESOS FARMACIA COMUNAL	6,000,000	6,000,000	6,000,000							
115-07-02-000-000-000	VENTAS DE SERVICIOS	7,214,000	7,214,000	-15,065,229			2,627,852	22,279,229	2,627,852	22,279,229	
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	7,214,000	7,214,000	-696,800			587,900	7,910,800	587,900	7,910,800	
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL			-14,368,429			2,039,952	14,368,429	2,039,952	14,368,429	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	65,518,000	65,518,000	-91,764,266			20,911,302	157,282,266	2,886,026	61,516,623	95,765,643
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR	64,897,000	64,897,000	-88,661,175			20,636,829	153,558,175	2,611,553	57,792,532	95,765,643
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117			-672,425				672,425		109,494	562,931
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO	64,897,000	64,897,000	-87,988,750			20,636,829	152,885,750	2,611,553	57,683,038	95,202,712
115-08-99-000-000-000	OTROS	621,000	621,000	-3,103,091			274,473	3,724,091	274,473	3,724,091	
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE	621,000	621,000	-3,103,091			274,473	3,724,091	274,473	3,724,091	
115-08-99-999-000-000	OTROS										
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS			-2,600,099				2,600,099		1,264,819	1,335,280
115-12-10-000-000-000	INGRESOS POR PERCIBIR			-2,600,099				2,600,099		1,264,819	1,335,280
115-15-00-000-000-000	SALDO INICIAL DE CAJA	100,000,000	459,970,000	459,970,000							
T O T A L E S		3,478,882,000	4,474,885,000	1,970,744,122			227,652,880	2,504,140,878	209,627,604	2,407,039,955	97,100,923

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2018

Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial
Código	Descripción	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6)-(8)
215-21-02-000-000-000	PERSONAL A CONTRATA	470,531,000	473,934,000	334,293,428	10,595,458	139,640,572	29.46	10,595,458	139,640,572	10,595,458	139,640,572	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	377,123,000	377,123,000	258,436,397	9,606,156	118,686,603	31.47	9,606,156	118,686,603	9,606,156	118,686,603	
215-21-02-001-001-000	SUELDOS BASES	163,608,000	163,608,000	112,641,979	3,997,488	50,966,021	31.15	3,997,488	50,966,021	3,997,488	50,966,021	
215-21-02-001-003-000	ASIGNACION PROFESIONAL											
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	43,019,000	43,019,000	28,315,708	1,441,151	14,703,292	34.18	1,441,151	14,703,292	1,441,151	14,703,292	
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N°	35,604,000	35,604,000	23,114,247	1,441,151	12,489,753	35.08	1,441,151	12,489,753	1,441,151	12,489,753	
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,415,000	7,415,000	5,201,461		2,213,539	29.85		2,213,539		2,213,539	
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA											
215-21-02-001-010-001	ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY											
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	6,888,000	6,888,000	4,836,731	170,029	2,051,269	29.78	170,029	2,051,269	170,029	2,051,269	
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	6,888,000	6,888,000	4,836,731	170,029	2,051,269	29.78	170,029	2,051,269	170,029	2,051,269	
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS											
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD											
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA											
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA	163,608,000	163,608,000	112,641,979	3,997,488	50,966,021	31.15	3,997,488	50,966,021	3,997,488	50,966,021	
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY	163,608,000	163,608,000	112,641,979	3,997,488	50,966,021	31.15	3,997,488	50,966,021	3,997,488	50,966,021	
215-21-02-002-000-000	APORTES DEL EMPLEADOR	16,442,000	16,442,000	13,197,165	263,378	3,244,835	19.74	263,378	3,244,835	263,378	3,244,835	
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	6,580,000	6,580,000	6,580,000								
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	9,862,000	9,862,000	6,617,165	263,378	3,244,835	32.90	263,378	3,244,835	263,378	3,244,835	
215-21-02-003-000-000	ASIGNACIONES POR DESEMPENO	41,093,000	41,093,000	35,592,011		5,500,989	13.39		5,500,989		5,500,989	
215-21-02-003-002-000	DESEMPENO COLECTIVO	37,973,000	37,973,000	32,472,011		5,500,989	14.49		5,500,989		5,500,989	
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO	37,973,000	37,973,000	32,472,011		5,500,989	14.49		5,500,989		5,500,989	
215-21-02-003-003-000	DESEMPENO INDIVIDUAL	3,120,000	3,120,000	3,120,000								
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	3,120,000	3,120,000	3,120,000								
215-21-02-004-000-000	REMUNERACIONES VARIABLES	29,947,000	29,947,000	21,335,235	725,924	8,611,765	28.76	725,924	8,611,765	725,924	8,611,765	
215-21-02-004-004-000	ASIG. POR DESEMPENO FUNCIONES CRITICAS	8,915,000	8,915,000	4,238,310	481,278	4,676,690	52.46	481,278	4,676,690	481,278	4,676,690	
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	20,491,000	20,491,000	16,555,925	244,646	3,935,075	19.20	244,646	3,935,075	244,646	3,935,075	
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	541,000	541,000	541,000								
215-21-02-005-000-000	AGUINALDOS Y BONOS	5,926,000	9,329,000	5,732,620		3,596,380	38.55		3,596,380		3,596,380	
215-21-02-005-001-000	AGUINALDOS	5,339,000	5,339,000	5,339,000								
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1,921,000	1,921,000	1,921,000								
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	3,418,000	3,418,000	3,418,000								
215-21-02-005-002-000	BONO DE ESCOLARIDAD	587,000	587,000	393,236		193,764	33.01		193,764		193,764	
215-21-02-005-003-000	BONOS ESPECIALES		3,403,000	384		3,402,616	99.99		3,402,616		3,402,616	
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL		3,403,000	384		3,402,616	99.99		3,402,616		3,402,616	
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE											
215-21-03-000-000-000	OTRAS REMUNERACIONES	313,818,000	338,362,000	69,308,051	34,990,474	269,053,949	79.52	34,990,474	269,053,949	35,202,271	250,841,170	18,212,779
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	244,550,000	230,806,500	69,046,506	18,212,779	161,759,994	70.08	18,212,779	161,759,994	18,424,576	143,547,215	18,212,779
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL											
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	69,268,000	107,555,500	261,545	16,777,695	107,293,955	99.76	16,777,695	107,293,955	16,777,695	107,293,955	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL											
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS											
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS											
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU											
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	547,058,000	1,305,813,000	913,856,067	121,799,106	575,431,036	44.07	62,051,209	391,956,933	58,091,730	360,085,904	31,871,029

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Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6)-(8)
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,000,000	12,400,000	12,400,000		999,541	8.06					
215-22-01-001-000-000	PARA PERSONAS	1,000,000	12,400,000	12,400,000		999,541	8.06					
215-22-01-001-001-000	CESFAM-SAPU	1,000,000	12,000,000	12,000,000		999,541	8.33					
215-22-01-001-002-000	MAS ADULTO MAYOR		400,000	400,000								
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	26,790,000	52,935,000	26,592,476	197,095	26,342,524	49.76	197,095	26,342,524		26,145,429	197,095
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES		200,000	2,905	197,095	197,095	98.55	197,095	197,095			197,095
215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	18,753,000	36,440,000	18,552,821		17,887,179	49.09		17,887,179		17,887,179	
215-22-02-003-000-000	CALZADOS	8,037,000	16,295,000	8,036,750		8,258,250	50.68		8,258,250		8,258,250	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	7,000,000	7,000,000			7,000,000	100.00		7,000,000	3,000,000	7,000,000	
215-22-03-001-000-000	PARA VEHICULOS	7,000,000	7,000,000			7,000,000	100.00		7,000,000	3,000,000	7,000,000	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	224,155,000	323,537,000	141,101,820	35,044,990	231,903,563	71.68	36,669,502	182,435,180	26,162,149	163,740,443	18,694,737
215-22-04-001-000-000	MATERIALES DE OFICINA	8,348,000	14,806,292	7,639,551		7,224,918	48.80	399,688	7,166,741	731,698	7,166,741	
215-22-04-001-001-000	CESFAM-SAPU	8,348,000	8,406,292	1,639,239		6,825,230	81.19		6,767,053	332,010	6,767,053	
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE		320,000	320,000								
215-22-04-001-003-000	PROGRAMA CHILE CRECE CONTIGO		5,211,000	5,211,000								
215-22-04-001-004-000	ESPACIOS AMIGABLES		212,000	212,000								
215-22-04-001-005-000	ESTIMULO MAIS		400,000	312		399,688	99.92	399,688	399,688	399,688	399,688	
215-22-04-001-006-000	MAS ADULTO MAYOR		257,000	257,000								
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEMANZA											
215-22-04-003-000-000	PRODUCTOS QUIMICOS	11,600,000	12,492,452	6,810,667	1,599,457	6,800,309	54.44	1,899,286	5,681,785	777,806	4,560,305	1,121,480
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	120,000,000	174,730,692	54,060,105	23,048,385	133,965,795	76.67	28,804,701	120,670,587	18,955,432	105,846,309	14,824,278
215-22-04-004-001-000	CESFAM-SAPU	120,000,000	141,201,692	40,537,192	18,411,306	113,959,708	80.71	24,167,622	100,664,500	18,955,432	90,477,301	10,187,199
215-22-04-004-002-000	FOFAR		33,529,000	13,522,913	4,637,079	20,006,087	59.67	4,637,079	20,006,087		15,369,008	4,637,079
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	55,000,000	71,264,588	38,895,417	9,800,656	67,315,903	94.46	4,402,289	32,369,171	2,579,589	30,546,471	1,822,700
215-22-04-005-001-000	CESFAM-SAPU	55,000,000	59,343,588	27,150,999	1,590,194	59,105,441	99.60	4,225,707	32,192,589	2,579,589	30,546,471	1,646,118
215-22-04-005-002-000	FOFAR		812,000	812,000								
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO		4,222,000	4,222,000	3,053,231	3,053,231	72.32					
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO		2,104,000	1,927,418	2,104,000	2,104,000	100.00	176,582	176,582			176,582
215-22-04-005-005-000	GES ODONTOLOGICO		4,783,000	4,783,000	3,053,231	3,053,231	63.84					
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	10,000,000	14,262,554	6,170,738		8,141,558	57.08		8,091,816	2,189,485	8,091,816	
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS											
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS	7,372,000	9,145,422	1,257,388	596,492	7,888,034	86.25	596,492	7,888,034	690,880	7,291,542	596,492
215-22-04-009-001-000	CESFAM-SAPU	7,372,000	8,445,422	1,248,268	596,492	7,197,154	85.22	596,492	7,197,154		6,600,662	596,492
215-22-04-009-002-000	ESTIMULO MAIS		700,000	9,120		690,880	98.70		690,880	690,880	690,880	
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE	2,000,000	7,000,000	6,432,954		567,046	8.10	567,046	567,046	237,259	237,259	329,787
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U.	1,000,000	1,000,000	1,000,000								
215-22-04-013-000-000	EQUIPOS MENORES											
215-22-04-999-000-000	OTROS	8,835,000	18,835,000	18,835,000								
215-22-05-000-000-000	SERVICIOS BASICOS	42,489,000	43,635,000	19,685,040	2,741,609	23,949,960	54.89	2,741,609	23,949,960	2,370,417	22,558,544	1,391,416
215-22-05-001-000-000	ELECTRICIDAD	17,739,000	17,739,000	4,919,554	1,899,284	12,819,446	72.27	1,899,284	12,819,446	1,832,756	12,717,063	102,383
215-22-05-002-000-000	AGUA	7,499,000	7,499,000	3,296,330	4,920	4,202,670	56.04	4,920	4,202,670	6,860	4,202,670	
215-22-05-003-000-000	GAS	1,500,000	1,500,000	987,062		512,938	34.20		512,938		512,938	
215-22-05-005-000-000	TELEFONIA FIJA	4,285,000	4,285,000	1,102,246	325,460	3,182,754	74.28	325,460	3,182,754	358,024	2,857,294	325,460
215-22-05-006-000-000	TELEFONIA CELULAR	8,000,000	9,146,000	7,129,905	366,528	2,016,095	22.04	366,528	2,016,095		1,112,086	904,009
215-22-05-006-001-000	CESFAM-SAPU	8,000,000	8,000,000	5,983,905	366,528	2,016,095	25.20	366,528	2,016,095		1,112,086	904,009

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Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6)-(8)
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO		1,146,000	1,146,000								
215-22-05-007-000-000	ACCESO A INTERNET	3,000,000	3,000,000	2,003,799	117,554	996,201	33.21	117,554	996,201	117,463	936,637	59,564
215-22-05-999-000-000	OTROS	466,000	466,000	246,144	27,863	219,856	47.18	27,863	219,856	55,314	219,856	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	27,554,000	77,482,000	66,779,691	7,108,639	20,243,183	26.13		10,702,309	731,672	9,112,826	1,589,483
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE	10,000,000	47,853,218	46,395,068	6,655,000	8,143,138	17.02		1,458,150		1,458,150	
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE	12,000,000	24,074,782	14,830,623	453,639	11,926,305	49.54		9,244,159	731,672	7,654,676	1,589,483
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS	554,000	554,000	554,000								
215-22-06-004-000-000	MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA	1,000,000	1,000,000	1,000,000								
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	4,000,000	4,000,000	4,000,000		173,740	4.34					
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS											
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2,000,000	4,419,000	2,887,073		2,146,562	48.58		1,531,927	442,680	1,531,927	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	-195,992	-1,000,000		804,008	0.00		804,008		804,008	
215-22-07-002-000-000	SERVICIOS DE IMPRESION	1,000,000	4,614,992	3,887,073		1,342,554	29.09		727,919	442,680	727,919	
215-22-07-002-001-000	CESFAM-SAPU	1,000,000	3,614,992	2,887,073		1,342,554	37.14		727,919	442,680	727,919	
215-22-07-002-002-000	ESTIMULO MAIS		1,000,000	1,000,000								
215-22-08-000-000-000	SERVICIOS GENERALES	141,400,000	180,312,000	96,695,529	8,350,339	99,156,563	54.99	8,791,033	83,616,471	15,620,834	81,014,631	2,601,840
215-22-08-001-000-000	SERVICIOS DE ASEO	7,000,000	8,121,551	4,719,674	289,491	4,010,395	49.38		3,401,877		3,401,877	
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	28,700,000	33,699,699	12,500,953	2,651,744	21,198,746	62.90	2,651,744	21,198,746	2,699,820	18,596,906	2,601,840
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	5,000,000	1,985,700		3,014,300	60.29		3,014,300		3,014,300	
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	8,700,000	8,700,000	3,800,000	430,000	4,900,000	56.32	430,000	4,900,000	1,110,000	4,900,000	
215-22-08-999-000-000	OTROS	92,000,000	124,790,750	73,689,202	4,979,104	66,033,122	52.92	5,709,289	51,101,548	11,811,014	51,101,548	
215-22-08-999-001-000	CESFAM-SAPU	92,000,000	124,536,750	73,435,202	4,979,104	66,033,122	53.02	5,709,289	51,101,548	11,811,014	51,101,548	
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE		254,000	254,000								
215-22-09-000-000-000	ARRIENDOS	16,642,000	27,892,000	20,033,242	1,383,100	13,286,508	47.64	1,590,836	7,858,758	1,146,200	6,841,022	1,017,736
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	8,242,000	8,242,000	3,084,100	573,100	5,157,900	62.58	573,100	5,157,900	1,146,200	5,157,900	
215-22-09-003-000-000	ARRIENDO VEHICULOS	5,000,000	5,574,000	4,494,000	810,000	4,590,000	82.35		1,080,000		1,080,000	
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	2,000,000	920,000	495,000	1,575,000	78.75		1,080,000		1,080,000	
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO		3,043,000	3,043,000	315,000	3,015,000	99.08					
215-22-09-003-003-000	MAS ADULTO MAYOR		531,000	531,000								
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	1,400,000	1,745,290	882,064		1,208,516	69.24	517,936	863,226		345,290	517,936
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS											
215-22-09-999-000-000	OTROS	2,000,000	12,330,710	11,573,078		2,330,092	18.90	499,800	757,632		257,832	499,800
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	7,788,000	14,049,000	2,091,806	4,263,497	12,355,022	87.94	4,263,497	11,957,194		7,693,697	4,263,497
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	7,788,000	14,049,000	2,091,806	4,263,497	12,355,022	87.94	4,263,497	11,957,194		7,693,697	4,263,497
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	43,240,000	553,152,000	518,007,897	62,350,645	136,434,431	24.66	7,633,117	35,144,103	8,453,258	33,028,878	2,115,225
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,240,000	26,421,050	13,924,400		13,754,650	52.06	1,629,600	12,496,650	1,629,600	12,496,650	
215-22-11-002-001-000	CESFAM-SAPU	13,240,000	25,365,050	12,868,400		13,754,650	54.23	1,629,600	12,496,650	1,629,600	12,496,650	
215-22-11-002-002-000	MAS ADULTO MAYOR		1,056,000	1,056,000								
215-22-11-999-000-000	OTROS	30,000,000	526,730,950	504,083,497	62,350,645	122,679,781	23.29	6,003,517	22,647,453	6,823,658	20,532,228	2,115,225
215-22-11-999-001-000	CESFAM-SAPU	30,000,000	75,909,950	57,997,525	9,015,225	24,812,425	32.69	2,115,225	17,912,425	2,219,350	15,797,200	2,115,225
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO		12,084,000	10,486,524		8,742,816	72.35	1,092,852	1,597,476	1,597,476	1,597,476	
215-22-11-999-003-000	PROGRAMA SAPU		196,166,000	196,166,000								
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE		21,071,000	20,051,000		8,280,000	39.30	1,020,000	1,020,000	1,020,000	1,020,000	
215-22-11-999-005-000	PROGRAMA SAPU VERANO		21,470,000	21,470,000								
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO		20,843,000	20,843,000								

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2018

Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)- (6)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6)-(8)
215-22-11-999-007-000	CAMPAÑA INVIERNO		651,000	651,000								
215-22-11-999-008-000	CCR		25,512,000	24,438,400		16,473,600	64.57	1,073,600	1,073,600	1,073,600	1,073,600	
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)		8,125,000	7,081,048		5,614,720	69.10	701,840	1,043,952	913,232	1,043,952	
215-22-11-999-010-000	ESPACIOS AMIGABLES		3,200,000	3,200,000								
215-22-11-999-011-000	FOFAR		14,365,000	14,365,000	8,272,700	8,272,700	57.59					
215-22-11-999-012-000	INFLUENZA		159,000	159,000								
215-22-11-999-013-000	ESTIMULO MAIS		2,112,000	2,112,000								
215-22-11-999-014-000	MAS ADULTO MAYOR		25,310,000	25,310,000	13,625,920	13,625,920	53.84					
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO		4,984,000	4,984,000								
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO		16,714,000	16,714,000								
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO		27,746,000	27,746,000								
215-22-11-999-018-000	GES ODONTOLOGICO		30,879,000	30,879,000	13,552,000	18,972,800	61.44					
215-22-11-999-019-000	APOYO A LA GESTION LOCAL		19,430,000	19,430,000	17,884,800	17,884,800	92.05					
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	7,000,000	9,000,000	7,581,493	359,192	1,613,179	17.92	164,520	1,418,507	164,520	1,418,507	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	1,581,493	164,520	1,418,507	47.28	164,520	1,418,507	164,520	1,418,507	
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y	4,000,000	6,000,000	6,000,000	194,672	194,672	3.24					
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS											
215-22-12-005-000-000	DERECHOS Y TASAS											
215-22-12-999-000-000	OTROS											
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL		110,607,000	205,068	110,401,932	110,401,932	99.81	110,401,932	110,401,932			110,401,932
215-23-01-000-000-000	PRESTACIONES PREVISIONALES											
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES											
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR		110,607,000	205,068	110,401,932	110,401,932	99.81	110,401,932	110,401,932			110,401,932
215-23-03-004-000-000	OTRAS INDEMNIZACIONES		110,607,000	205,068	110,401,932	110,401,932	99.81	110,401,932	110,401,932			110,401,932
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES											
215-26-01-000-000-000	DEVOLUCIONES											
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	20,000,000	196,329,000	155,502,620	1,784,999	59,058,167	30.08	5,445,421	40,826,380	4,181,188	38,543,068	2,283,312
215-29-02-000-000-000	EDIFICIOS	5,000,000	68,504,000	39,999,781		28,504,219	41.61		28,504,219		28,504,219	
215-29-03-000-000-000	VEHICULOS		23,456,000	23,456,000								
215-29-04-000-000-000	MOBILIARIOS Y OTROS	4,000,000	39,664,000	35,557,972		15,985,038	40.30	1,277,243	4,106,028	1,798,010	3,607,716	498,312
215-29-04-001-000-000	CESFAM-SAPU	4,000,000	39,164,000	35,556,284		15,486,726	39.54	778,931	3,607,716	1,798,010	3,607,716	
215-29-04-002-000-000	ESTIMULO MAIS		500,000	1,688		498,312	99.66	498,312	498,312			498,312
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	6,000,000	51,198,000	46,852,070	1,785,000	4,345,930	8.49	2,518,445	4,345,930	733,445	2,560,930	1,785,000
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION											
215-29-05-999-000-000	OTRAS	6,000,000	51,198,000	46,852,070	1,785,000	4,345,930	8.49	2,518,445	4,345,930	733,445	2,560,930	1,785,000
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	46,900,000	43,184,889	1,785,000	3,715,111	7.92	1,887,626	3,715,111	102,626	1,930,111	1,785,000
215-29-05-999-002-000	CCR		3,184,000	2,553,181		630,819	19.81	630,819	630,819	630,819	630,819	
215-29-05-999-003-000	ESTIMULO MAIS		1,114,000	1,114,000								
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,000,000	11,344,000	9,054,018	-1	8,642,759	76.19	1,649,733	2,289,982	1,649,733	2,289,982	
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,000,000	11,344,000	9,054,018	-1	8,642,759	76.19	1,649,733	2,289,982	1,649,733	2,289,982	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	2,000,000	2,163,000	582,779		1,580,221	73.06		1,580,221		1,580,221	
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	2,000,000	2,163,000	582,779		1,580,221	73.06		1,580,221		1,580,221	
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	100,000,000	15,941,000	258		15,940,742	100.00		15,940,742		15,940,742	
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	15,941,000	258		15,940,742	100.00		15,940,742		15,940,742	
T O T A L E S		3,478,882,000	4,474,885,000	2,106,353,385	446,112,800	2,570,237,505	57.44	390,025,325	2,368,531,615	274,611,478	2,205,762,563	162,769,052