REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2018

CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	(4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6)-(8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	3,478,882,000	4,474,885,000	1,787,562,122	351,420,246	2,921,657,751	65.29	318,791,263	2,687,322,878	437,867,370	2,643,629,933	43,692,945
215-21-00-000-000-000	GASTOS EN PERSONAL	2,811,824,000	2,846,195,000	765,072,204	271,717,168	2,081,122,796	73.12	271,717,168	2,081,122,796	269,543,140	2,060,735,989	20,386,807
215-21-01-000-000-000	PERSONAL DE PLANTA	2,027,475,000	2,033,899,000	409,000,128	224,187,765	1,624,898,872	79.89	224,187,765	1,624,898,872	224,187,765	1,624,898,872	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,564,489,000	1,562,489,000	280,019,928	143,799,873	1,282,469,072	82.08	143,799,873	1,282,469,072	143,799,873	1,282,469,072	
215-21-01-001-001-000	SUELDOS BASES	721,872,000	720,872,000	127,588,974	66,401,614	593,283,026	82.30	66,401,614	593,283,026	66,401,614	593,283,026	
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART.48 LEY											
215-21-01-001-003-000	ASIGNACION PROFESIONAL											
215-21-01-001-003-001	ASIG. PROFESIONAL, D.L. N°479, 1974											
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	49,230,000	49,230,000	9,912,032	4,223,664	39,317,968	79.87	4,223,664	39,317,968	4,223,664	39,317,968	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45	43,647,000	43,647,000	8,760,221	4,223,664	34,886,779	79.93	4,223,664	34,886,779	4,223,664	34,886,779	
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	5,583,000	5,583,000	1,151,811		4,431,189	79.37		4,431,189		4,431,189	
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	90,000	90,000	23,616	7,376	66,384	73.76	7,376	66,384	7,376	66,384	
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY	90,000	90,000	23,616	7,376	66,384	73.76	7,376	66,384	7,376	66,384	
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS											
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS											
215-21-01-001-015-000	ASGINACIONES SUSTITUTIVAS	27,125,000	27,125,000	4,837,171	2,446,917	22,287,829	82.17	2,446,917	22,287,829	2,446,917	22,287,829	
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	27,125,000	27,125,000	4,837,171	2,446,917	22,287,829	82.17	2,446,917	22,287,829	2,446,917	22,287,829	
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS											
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	6,881,000	6,881,000	1,719,433	633,895	5,161,567	75.01	633,895	5,161,567	633,895	5,161,567	
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	6,881,000	6,881,000	1,719,433	633,895	5,161,567	75.01	633,895	5,161,567	633,895	5,161,567	
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	8,845,000	8,845,000	734,598	929,251	8,110,402	91.69	929,251	8,110,402	929,251	8,110,402	
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	8,845,000	8,845,000	734,598	929,251	8,110,402	91.69	929,251	8,110,402	929,251	8,110,402	
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	721,872,000	720,872,000	127,588,974	66,401,614	593,283,026	82.30	66,401,614	593,283,026	66,401,614	593,283,026	
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25	721,872,000	720,872,000	127,588,974	66,401,614	593,283,026	82.30	66,401,614	593,283,026	66,401,614	593,283,026	
215-21-01-001-999-000	OTRAS ASIGNACIONES	28,574,000	28,574,000	7,615,130	2,755,542	20,958,870	73.35	2,755,542	20,958,870	2,755,542	20,958,870	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	65,066,000	65,066,000	28,777,266	4,905,506	36,288,734	55.77	4,905,506	36,288,734	4,905,506	36,288,734	
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	19,928,000	19,928,000	19,928,000								
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	45,138,000	45,138,000	8,849,266	4,905,506	36,288,734	80.40	4,905,506	36,288,734	4,905,506	36,288,734	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPENO	228,698,000	228,698,000	55,072,631	57,803,877	173,625,369	75.92	57,803,877	173,625,369	57,803,877	173,625,369	
215-21-01-003-002-000	DESEMPENO COLECTIVO	205,818,000	205,818,000	32,192,631	57,803,877	173,625,369	84.36	57,803,877	173,625,369	57,803,877	173,625,369	
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPENO	205,818,000	205,818,000	32,192,631	57,803,877	173,625,369	84.36	57,803,877	173,625,369	57,803,877	173,625,369	
215-21-01-003-003-000	DESEMPENO INDIVIDUAL	22,880,000	22,880,000	22,880,000								
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY	22,880,000	22,880,000	22,880,000								
215-21-01-004-000-000	REMUNERACIONES VARIABLES	155,973,000	155,231,000	41,117,012	12,391,915	114,113,988	73.51	12,391,915	114,113,988	12,391,915	114,113,988	
215-21-01-004-004-000	ASIGNACION POR DESEMPENO DE FUNCIONES	64,492,000	64,492,000	16,505,387	4,887,730	47,986,613	74.41	4,887,730	47,986,613	4,887,730	47,986,613	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	90,616,000	89,874,000	23,786,783	7,504,185	66,087,217	73.53	7,504,185	66,087,217	7,504,185	66,087,217	
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	865,000	865,000	824,842		40,158	4.64		40,158		40,158	
215-21-01-005-000-000	AGUINALDOS Y BONOS	13,249,000	22,415,000	4,013,291	5,286,594	18,401,709	82.10	5,286,594	18,401,709	5,286,594	18,401,709	
215-21-01-005-001-000	AGUINALDOS	9,299,000	9,299,000	4,012,406	5,286,594	5,286,594	56.85	5,286,594	5,286,594	5,286,594	5,286,594	
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	5,311,000	5,311,000	24,406	5,286,594	5,286,594	99.54	5,286,594	5,286,594	5,286,594	5,286,594	
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	3,988,000	3,988,000	3,988,000								
215-21-01-005-002-000	BONO ESCOLARIDAD	3,950,000	4,692,000	840		4,691,160	99.98		4,691,160		4,691,160	
215-21-01-005-003-000	BONOS ESPECIALES		8,424,000	45		8,423,955	100.00		8,423,955		8,423,955	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL		8,424,000	45		8,423,955	100.00		8,423,955		8,423,955	
215-21-01-005-004-000	BONIFICACION ADICONAL AL BONO DE											

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Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	(4)/(1)	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	316,485,228	17,808,200	157,448,772	33.22	17,808,200	157,448,772	17,808,200	157,448,772	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	377,123,000	377,123,000	246,475,061	11,961,336	130,647,939	34.64	11,961,336	130,647,939	11,961,336	130,647,939	
215-21-02-001-001-000	SUELDOS BASES	163,608,000	163,608,000	107,630,586	5,011,393	55,977,414	34.21	5,011,393	55,977,414	5,011,393	55,977,414	
215-21-02-001-003-000	ASIGNACION PROFESIONAL											
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	43,019,000	43,019,000	26,615,099	1,700,609	16,403,901	38.13	1,700,609	16,403,901	1,700,609	16,403,901	
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N°	35,604,000	35,604,000	21,413,638	1,700,609	14,190,362	39.86	1,700,609	14,190,362	1,700,609	14,190,362	
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	4,598,790	237,941	2,289,210	33.23	237,941	2,289,210	237,941	2,289,210	
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	6,888,000	6,888,000	4,598,790	237,941	2,289,210	33.23	237,941	2,289,210	237,941	2,289,210	
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	107,630,586	5,011,393	55,977,414	34.21	5,011,393	55,977,414	5,011,393	55,977,414	
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY	163,608,000	163,608,000	107,630,586	5,011,393	55,977,414	34.21	5,011,393	55,977,414	5,011,393	55,977,414	
215-21-02-002-000-000	APORTES DEL EMPLEADOR	16,442,000	16,442,000	12,825,436	371,729	3,616,564	22.00	371,729	3,616,564	371,729	3,616,564	
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	6,245,436	371,729	3,616,564	36.67	371,729	3,616,564	371,729	3,616,564	
215-21-02-003-000-000	ASIGNACIONES POR DESEMPENO	41,093,000	41,743,000	33,593,003	2,649,008	8,149,997	19.52	2,649,008	8,149,997	2,649,008	8,149,997	
215-21-02-003-002-000	DESEMPENO COLECTIVO	37,973,000	37,973,000	29,823,003	2,649,008	8,149,997	21.46	2,649,008	8,149,997	2,649,008	8,149,997	
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO	37,973,000	37,973,000	29,823,003	2,649,008	8,149,997	21.46	2,649,008	8,149,997	2,649,008	8,149,997	
215-21-02-003-003-000	DESEMPENO INDIVIDUAL	3,120,000	3,770,000	3,770,000								
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	3,120,000	3,770,000	3,770,000								
215-21-02-004-000-000	REMUNERACIONES VARIABLES	29,947,000	29,297,000	19,648,736	1,036,499	9,648,264	32.93	1,036,499	9,648,264	1,036,499	9,648,264	
215-21-02-004-004-000	ASIG. POR DESEMPENO FUNCIONES CRITICAS	8,915,000	8,915,000	3,552,464	685,846	5,362,536	60.15	685,846	5,362,536	685,846	5,362,536	
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	20,491,000	19,841,000	15,555,272	350,653	4,285,728	21.60	350,653	4,285,728	350,653	4,285,728	
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	3,942,992	1,789,628	5,386,008	57.73	1,789,628	5,386,008	1,789,628	5,386,008	
215-21-02-005-001-000	AGUINALDOS	5,339,000	5,339,000	3,549,372	1,789,628	1,789,628	33.52	1,789,628	1,789,628	1,789,628	1,789,628	
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1,921,000	1,921,000	131,372	1,789,628	1,789,628	93.16	1,789,628	1,789,628	1,789,628	1,789,628	
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	39,586,848	29,721,203	298,775,152	88.30	29,721,203	298,775,152	27,547,175	278,388,345	20,386,807
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	244,550,000	218,806,500	32,680,321	24,366,185	186,126,179	85.06	24,366,185	186,126,179	22,192,157	165,739,372	20,386,807
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL											
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	69,268,000	119,555,500	6,906,527	5,355,018	112,648,973	94.22	5,355,018	112,648,973	5,355,018	112,648,973	
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	866,781,972	47,476,688	622,907,724	47.70	47,074,095	439,031,028	55,638,986	415,724,890	23,306,138

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Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	(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		26,342,524	49.76		26,342,524	197,095	26,342,524	
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES		200,000	2,905		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		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		7,000,000	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	224,155,000	323,537,000	120,898,394	17,641,156	249,544,719	77.13	20,203,426	202,638,606	30,808,743	194,549,186	8,089,420
215-22-04-001-000-000	MATERIALES DE OFICINA	8,348,000	14,806,292	7,639,551		7,224,918	48.80		7,166,741		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		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	
215-22-04-001-006-000	MAS ADULTO MAYOR		257,000	257,000								
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSENANZA											
215-22-04-003-000-000	PRODUCTOS QUIMICOS	11,600,000	12,492,452	6,810,667	391,089	7,191,398	57.57		5,681,785	1,121,480	5,681,785	
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	120,000,000	174,730,692	38,911,494	11,928,233	145,894,028	83.50	15,148,611	135,819,198	25,854,744	131,701,053	4,118,145
215-22-04-004-001-000	CESFAM-SAPU	120,000,000	141,201,692	30,233,605	7,083,209	121,042,917	85.72	10,303,587	110,968,087	16,372,641	106,849,942	4,118,145
215-22-04-004-002-000	FOFAR		33,529,000	8,677,889	4,845,024	24,851,111	74.12	4,845,024	24,851,111	9,482,103	24,851,111	
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	55,000,000	71,264,588	37,813,055	195,956	67,511,859	94.73	1,082,362	33,451,533	2,455,432	33,001,903	449,630
215-22-04-005-001-000	CESFAM-SAPU	55,000,000	59,343,588	27,117,429	195,957	59,301,398	99.93	33,570	32,226,159	1,646,118	32,192,589	33,570
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	72.32					
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO		2,104,000	878,626	-1	2,103,999	100.00	1,048,792	1,225,374	809,314	809,314	416,060
215-22-04-005-005-000	GES ODONTOLOGICO		4,783,000	4,783,000		3,053,231	63.84					
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	10,000,000	14,262,554	2,649,093	4,163,275	12,304,833	86.27	3,521,645	11,613,461		8,091,816	3,521,645
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		7,888,034	86.25		7,888,034	596,492	7,888,034	
215-22-04-009-001-000	CESFAM-SAPU	7,372,000	8,445,422	1,248,268		7,197,154	85.22		7,197,154	596,492	7,197,154	
215-22-04-009-002-000	ESTIMULO MAIS		700,000	9,120		690,880	98.70		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	511,795	1,078,841	15.41		567,046	329,787	567,046	
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	18,384,192	450,808	450,808	2.39	450,808	450,808	450,808	450,808	
215-22-05-000-000-000	SERVICIOS BASICOS	42,489,000	43,635,000	17,166,641	2,518,399	26,468,359	60.66	2,518,399	26,468,359	2,737,681	25,296,225	1,172,134
215-22-05-001-000-000	ELECTRICIDAD	17,739,000	17,739,000	3,077,322	1,842,232	14,661,678	82.65	1,842,232	14,661,678	1,944,615	14,661,678	
215-22-05-002-000-000	AGUA	7,499,000	7,499,000	3,283,220	13,110	4,215,780	56.22	13,110	4,215,780		4,202,670	13,110
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	723,187	379,059	3,561,813	83.12	379,059	3,561,813	704,519	3,561,813	
215-22-05-006-000-000	TELEFONIA CELULAR	8,000,000	9,146,000	6,934,647	195,258	2,211,353	24.18	195,258	2,211,353		1,112,086	1,099,267
215-22-05-006-001-000	CESFAM-SAPU	8,000,000	8,000,000	5,788,647	195,258	2,211,353	27.64	195,258	2,211,353		1,112,086	1,099,267

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2018

CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	(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	1,944,042	59,757	1,055,958	35.20	59,757	1,055,958	59,564	996,201	59,757
215-22-05-999-000-000	OTROS	466,000	466,000	217,161	28,983	248,839	53.40	28,983	248,839	28,983	248,839	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	27,554,000	77,482,000	66,559,234	621,001	20,864,184	26.93	220,457	10,922,766	220,457	9,333,283	1,589,483
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE	10,000,000	47,853,218	46,360,068	35,000	8,178,138	17.09	35,000	1,493,150	35,000	1,493,150	
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE	12,000,000	24,074,782	14,645,166	586,001	12,512,306	51.97	185,457	9,429,616	185,457	7,840,133	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		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		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		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	89,583,050	6,923,127	106,079,690	58.83	7,112,479	90,728,950	2,920,867	83,935,498	6,793,452
215-22-08-001-000-000	SERVICIOS DE ASEO	7,000,000	8,121,551	4,111,156	419,166	4,429,561	54.54	608,518	4,010,395	319,027	3,720,904	289,491
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	28,700,000	33,699,699	12,452,647	48,306	21,247,052	63.05	48,306	21,247,052	2,601,840	21,198,746	48,306
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	3,370,000	430,000	5,330,000	61.26	430,000	5,330,000		4,900,000	430,000
215-22-08-999-000-000	OTROS	92,000,000	124,790,750	67,663,547	6,025,655	72,058,777	57.74	6,025,655	57,127,203		51,101,548	6,025,655
215-22-08-999-001-000	CESFAM-SAPU	92,000,000	124,536,750	67,409,547	6,025,655	72,058,777	57.86	6,025,655	57,127,203		51,101,548	6,025,655
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	17,943,542	573,100	13,859,608	49.69	2,089,700	9,948,458	2,815,459	9,656,481	291,977
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	8,242,000	8,242,000	2,511,000	573,100	5,731,000	69.53	573,100	5,731,000	281,123	5,439,023	291,977
215-22-09-003-000-000	ARRIENDO VEHICULOS	5,000,000	5,574,000	3,144,000		4,590,000	82.35	1,350,000	2,430,000	1,350,000	2,430,000	
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	2,000,000	425,000		1,575,000	78.75	495,000	1,575,000	495,000	1,575,000	
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO		3,043,000	2,188,000		3,015,000	99.08	855,000	855,000	855,000	855,000	
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		863,226	517,936	863,226	
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS											
215-22-09-999-000-000	OTROS	2,000,000	12,330,710	11,406,478		2,330,092	18.90	166,600	924,232	666,400	924,232	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	7,788,000	14,049,000	2,091,806		12,355,022	87.94		11,957,194	4,263,497	11,957,194	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	7,788,000	14,049,000	2,091,806		12,355,022	87.94		11,957,194	4,263,497	11,957,194	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	43,240,000	553,152,000	503,272,935	14,049,430	150,483,861	27.20	14,734,962	49,879,065	11,675,187	44,704,065	5,175,000
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,240,000	26,421,050	13,924,400		13,754,650	52.06		12,496,650		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		12,496,650		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	489,348,535	14,049,430	136,729,211	25.96	14,734,962	37,382,415	11,675,187	32,207,415	5,175,000
215-22-11-999-001-000	CESFAM-SAPU	30,000,000	75,909,950	55,002,095	2,257,430	27,069,855	35.66	2,995,430	20,907,855	5,110,655	20,907,855	
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO		12,084,000	9,393,672		8,742,816	72.35	1,092,852	2,690,328	1,092,852	2,690,328	
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	19,091,000		8,280,000	39.30	960,000	1,980,000	960,000	1,980,000	
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	7,920,000	7,920,000	38.00					

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CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)	(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	23,364,800		16,473,600	64.57	1,073,600	2,147,200	1,073,600	2,147,200	
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)		8,125,000	6,379,208		5,614,720	69.10	701,840	1,745,792	701,840	1,745,792	
215-22-11-999-010-000	ESPACIOS AMIGABLES		3,200,000	3,200,000								
215-22-11-999-011-000	FOFAR		14,365,000	13,786,040		8,272,700	57.59	578,960	578,960	578,960	578,960	
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	24,336,720		13,625,920	53.84	973,280	973,280	973,280	973,280	
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	29,695,000	3,872,000	22,844,800	73.98	1,184,000	1,184,000	1,184,000	1,184,000	
215-22-11-999-019-000	APOYO A LA GESTION LOCAL		19,430,000	14,255,000		17,884,800	92.05	5,175,000	5,175,000			5,175,000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	7,000,000	9,000,000	7,386,821	5,150,475	6,763,654	75.15	194,672	1,613,179		1,418,507	194,672
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	1,581,493		1,418,507	47.28		1,418,507		1,418,507	
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y	4,000,000	6,000,000	5,805,328	5,150,475	5,345,147	89.09	194,672	194,672			194,672
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	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	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	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	32,226,390	91,284,557	46.50		40,826,380	2,283,312	40,826,380	
215-29-02-000-000-000	EDIFICIOS	5,000,000	68,504,000	39,999,781	13,994,400	42,498,619	62.04		28,504,219		28,504,219	
215-29-03-000-000-000	VEHICULOS		23,456,000	23,456,000	18,231,990	18,231,990	77.73					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	4,000,000	39,664,000	35,557,972		15,985,038	40.30		4,106,028	498,312	4,106,028	
215-29-04-001-000-000	CESFAM-SAPU	4,000,000	39,164,000	35,556,284		15,486,726	39.54		3,607,716		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		4,345,930	8.49		4,345,930	1,785,000	4,345,930	
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		4,345,930	8.49		4,345,930	1,785,000	4,345,930	
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	46,900,000	43,184,889		3,715,111	7.92		3,715,111	1,785,000	3,715,111	
215-29-05-999-002-000	CCR		3,184,000	2,553,181		630,819	19.81		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		8,642,759	76.19		2,289,982		2,289,982	
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,000,000	11,344,000	9,054,018		8,642,759	76.19		2,289,982		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**	**1,787,562,122**	**351,420,246**	**2,921,657,751**	**65.29**	**318,791,263**	**2,687,322,878**	**437,867,370**	**2,643,629,933**	**43,692,945**