

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril 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 | 4,132,287,000 | 3,095,990,482 | | | 199,775,276 | 1,036,296,518 | 204,669,123 | 1,039,579,241 | -3,282,723 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 3,300,150,000 | 3,593,585,000 | 2,617,616,963 | | | 194,648,727 | 975,968,037 | 194,648,727 | 975,968,037 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 10,000,000 | 10,000,000 | 5,445,415 | | | | 4,554,585 | | 4,554,585 | |
| 115-05-01-001-000-000 | APORTES UNIVERSIDADES | 10,000,000 | 10,000,000 | 5,445,415 | | | | 4,554,585 | | 4,554,585 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 3,290,150,000 | 3,583,585,000 | 2,612,171,548 | | | 194,648,727 | 971,413,452 | 194,648,727 | 971,413,452 | |
| 115-05-03-002-000-000 | DE LA SUBDERE | 19,174,000 | 31,001,000 | 19,174,429 | | | | 11,826,571 | | 11,826,571 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTION MUNICIPAL | | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS | 19,174,000 | 31,001,000 | 19,174,429 | | | | 11,826,571 | | 11,826,571 | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 2,739,550,000 | 3,021,158,000 | 2,110,979,206 | | | 194,648,727 | 910,178,794 | 194,648,727 | 910,178,794 | |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY 19.378 ART.49 | 2,739,550,000 | 3,021,158,000 | 2,113,365,810 | | | 194,648,727 | 907,792,190 | 194,648,727 | 907,792,190 | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | -2,386,604 | | | | 2,386,604 | | 2,386,604 | |
| 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 | -2,904,254 | | | | 5,324,254 | | 5,324,254 | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS | 529,006,000 | 529,006,000 | 484,922,167 | | | | 44,083,833 | | 44,083,833 | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 13,214,000 | 13,214,000 | 957,640 | | | 2,817,250 | 12,256,360 | 2,565,750 | 12,004,860 | 251,500 |
| 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 | -5,042,360 | | | 2,817,250 | 12,256,360 | 2,565,750 | 12,004,860 | 251,500 |
| 115-07-02-001-000-000 | RECAUDACION DEL SERVICIO DE URGENCIA | 7,214,000 | 7,214,000 | 2,047,600 | | | 1,221,500 | 5,166,400 | 970,000 | 4,914,900 | 251,500 |
| 115-07-02-002-000-000 | RECAUDACION FARMACIA COMUNAL | | | -7,089,960 | | | 1,595,750 | 7,089,960 | 1,595,750 | 7,089,960 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 65,518,000 | 65,518,000 | 20,045,978 | | | 2,309,299 | 45,472,022 | 7,454,646 | 51,606,344 | -6,134,322 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR | 64,897,000 | 64,897,000 | 21,284,243 | | | 1,310,429 | 43,612,757 | 6,455,776 | 49,747,079 | -6,134,322 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 | | | -218,988 | | | 218,988 | 218,988 | 109,494 | 109,494 | 109,494 |
| 115-08-01-002-000-000 | RECUPERACION ART.12 LEY 18196 Y LEY NO | 64,897,000 | 64,897,000 | 21,503,231 | | | 1,091,441 | 43,393,769 | 6,346,282 | 49,637,585 | -6,243,816 |
| 115-08-99-000-000-000 | OTROS | 621,000 | 621,000 | -1,238,265 | | | 998,870 | 1,859,265 | 998,870 | 1,859,265 | |
| 115-08-99-001-000-000 | DEVOL. Y REINTEGROS NO PROVENIENTES DE | 621,000 | 621,000 | -1,238,265 | | | 998,870 | 1,859,265 | 998,870 | 1,859,265 | |
| 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 | | | 2,600,099 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | -2,600,099 | | | | 2,600,099 | | | 2,600,099 |
| 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 | 4,132,287,000 | 3,095,990,482 | | | 199,775,276 | 1,036,296,518 | 204,669,123 | 1,039,579,241 | -3,282,723 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| Codigo | CUENTAS Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (6)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 470,531,000 | 473,934,000 | 380,945,185 | 14,291,374 | 92,988,815 | 19.62 | 14,291,374 | 92,988,815 | 14,291,374 | 92,988,815 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 377,123,000 | 377,123,000 | 298,264,187 | 10,410,114 | 78,858,813 | 20.91 | 10,410,114 | 78,858,813 | 10,410,114 | 78,858,813 | |
| 215-21-02-001-001-000 | SUELDOS BASES | 163,608,000 | 163,608,000 | 128,870,079 | 4,245,631 | 34,737,921 | 21.23 | 4,245,631 | 34,737,921 | 4,245,631 | 34,737,921 | |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 43,019,000 | 43,019,000 | 35,031,952 | 1,760,151 | 7,987,048 | 18.57 | 1,760,151 | 7,987,048 | 1,760,151 | 7,987,048 | |
| 215-21-02-001-009-007 | ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° | 35,604,000 | 35,604,000 | 29,830,491 | 1,760,151 | 5,773,509 | 16.22 | 1,760,151 | 5,773,509 | 1,760,151 | 5,773,509 | |
| 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 | 5,492,077 | 158,701 | 1,395,923 | 20.27 | 158,701 | 1,395,923 | 158,701 | 1,395,923 | |
| 215-21-02-001-014-001 | ASIGNACION UNICA, ART. 4 LEY 18.717 | 6,888,000 | 6,888,000 | 5,492,077 | 158,701 | 1,395,923 | 20.27 | 158,701 | 1,395,923 | 158,701 | 1,395,923 | |
| 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 | 128,870,079 | 4,245,631 | 34,737,921 | 21.23 | 4,245,631 | 34,737,921 | 4,245,631 | 34,737,921 | |
| 215-21-02-001-042-001 | ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY | 163,608,000 | 163,608,000 | 128,870,079 | 4,245,631 | 34,737,921 | 21.23 | 4,245,631 | 34,737,921 | 4,245,631 | 34,737,921 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 16,442,000 | 16,442,000 | 14,306,184 | 315,959 | 2,135,816 | 12.99 | 315,959 | 2,135,816 | 315,959 | 2,135,816 | |
| 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 | 7,726,184 | 315,959 | 2,135,816 | 21.66 | 315,959 | 2,135,816 | 315,959 | 2,135,816 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 41,093,000 | 41,093,000 | 38,241,019 | 2,851,981 | 2,851,981 | 6.94 | 2,851,981 | 2,851,981 | 2,851,981 | 2,851,981 | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 37,973,000 | 37,973,000 | 35,121,019 | 2,851,981 | 2,851,981 | 7.51 | 2,851,981 | 2,851,981 | 2,851,981 | 2,851,981 | |
| 215-21-02-003-002-003 | ASIG. DES. Y ESTIMULO AL DES. COLECTIVO | 37,973,000 | 37,973,000 | 35,121,019 | 2,851,981 | 2,851,981 | 7.51 | 2,851,981 | 2,851,981 | 2,851,981 | 2,851,981 | |
| 215-21-02-003-003-000 | DESEMPEÑO 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 | 24,333,065 | 713,320 | 5,613,935 | 18.75 | 713,320 | 5,613,935 | 713,320 | 5,613,935 | |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO FUNCIONES CRITICAS | 8,915,000 | 8,915,000 | 6,310,749 | 523,520 | 2,604,251 | 29.21 | 523,520 | 2,604,251 | 523,520 | 2,604,251 | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 20,491,000 | 20,491,000 | 17,481,316 | 189,800 | 3,009,684 | 14.69 | 189,800 | 3,009,684 | 189,800 | 3,009,684 | |
| 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 | 5,800,730 | | 3,528,270 | 37.82 | | 3,528,270 | | 3,528,270 | |
| 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 | 461,346 | | 125,654 | 21.41 | | 125,654 | | 125,654 | |
| 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 | 326,362,000 | 201,539,097 | 39,675,303 | 124,822,903 | 38.25 | 39,675,303 | 124,822,903 | 28,717,862 | 103,866,997 | 20,955,906 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA | 244,550,000 | 245,806,500 | 175,093,266 | 29,976,215 | 70,713,234 | 28.77 | 29,976,215 | 70,713,234 | 19,018,774 | 49,757,328 | 20,955,906 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 69,268,000 | 80,555,500 | 26,445,831 | 9,699,088 | 54,109,669 | 67.17 | 9,699,088 | 54,109,669 | 9,699,088 | 54,109,669 | |
| 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 | 1,083,620,000 | 894,642,010 | 49,479,738 | 258,861,514 | 23.89 | 68,654,230 | 188,977,990 | 27,068,149 | 140,298,150 | 48,679,840 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| Cuentas Codigo | Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (6)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 1,000,000 | 12,000,000 | 12,000,000 | | 999,541 | 8.33 | | | | | |
| 215-22-01-001-000-000 | PARA PERSONAS | 1,000,000 | 12,000,000 | 12,000,000 | | 999,541 | 8.33 | | | | | |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 26,790,000 | 52,935,000 | 26,789,571 | | 26,145,429 | 49.39 | 26,145,429 | 26,145,429 | | | 26,145,429 |
| 215-22-02-002-000-000 | VESTUARIO, ACCS Y PRENDAS DIVERSAS | 18,753,000 | 36,640,000 | 18,752,821 | | 17,887,179 | 48.82 | 17,887,179 | 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 | | | 8,258,250 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 7,000,000 | 7,000,000 | 3,000,000 | | 4,000,000 | 57.14 | | 4,000,000 | | 4,000,000 | |
| 215-22-03-001-000-000 | PARA VEHICULOS | 7,000,000 | 7,000,000 | 3,000,000 | | 4,000,000 | 57.14 | | 4,000,000 | | 4,000,000 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 224,155,000 | 278,518,000 | 209,943,753 | 26,265,649 | 122,261,714 | 43.90 | 24,439,176 | 68,574,247 | 11,219,610 | 51,650,392 | 16,923,855 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 8,348,000 | 13,937,292 | 8,564,602 | -1 | 5,430,867 | 38.97 | 4,852,541 | 5,372,690 | 1,603,073 | 2,123,222 | 3,249,468 |
| 215-22-04-001-001-000 | CESFAM-SAPU | 8,348,000 | 13,937,292 | 8,564,602 | -1 | 5,430,867 | 38.97 | 4,852,541 | 5,372,690 | 1,603,073 | 2,123,222 | 3,249,468 |
| 215-22-04-001-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE | | | | | | | | | | | |
| 215-22-04-001-003-000 | PROGRAMA CHILE CRECE CONTIGO | | | | | | | | | | | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | 11,600,000 | 12,492,452 | 9,702,459 | 1,655,528 | 3,313,230 | 26.52 | 1,415,193 | 2,789,993 | 420,162 | 1,794,962 | 995,031 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 120,000,000 | 143,201,692 | 107,475,727 | 15,127,292 | 51,940,997 | 36.27 | 9,563,447 | 35,725,965 | 3,519,398 | 26,162,518 | 9,563,447 |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS | 55,000,000 | 59,343,588 | 43,295,520 | 5,545,180 | 49,023,882 | 82.61 | 8,179,467 | 16,048,068 | 5,320,634 | 13,004,344 | 3,043,724 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 10,000,000 | 14,262,554 | 10,595,301 | 2,307,263 | 5,952,073 | 41.73 | 72,185 | 3,667,253 | | 3,595,068 | 72,185 |
| 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 | 8,445,422 | 3,475,144 | 1,630,387 | 6,600,665 | 78.16 | 356,343 | 4,970,278 | 356,343 | 4,970,278 | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REP. DE | 2,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 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 | 31,639,556 | 3,191,679 | 11,995,444 | 27.49 | 3,191,679 | 11,995,444 | 2,869,126 | 10,935,396 | 1,060,048 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 17,739,000 | 17,739,000 | 11,784,175 | 1,442,157 | 5,954,825 | 33.57 | 1,442,157 | 5,954,825 | 1,417,063 | 5,907,291 | 47,534 |
| 215-22-05-002-000-000 | AGUA | 7,499,000 | 7,499,000 | 4,561,900 | 774,090 | 2,937,100 | 39.17 | 774,090 | 2,937,100 | | 2,163,010 | 774,090 |
| 215-22-05-003-000-000 | GAS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 4,285,000 | 4,285,000 | 2,555,621 | 477,911 | 1,729,379 | 40.36 | 477,911 | 1,729,379 | 942,230 | 1,729,379 | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 8,000,000 | 9,146,000 | 8,407,911 | 352,912 | 738,089 | 8.07 | 352,912 | 738,089 | 365,309 | 558,712 | 179,377 |
| 215-22-05-006-001-000 | CESFAM-SAPU | 8,000,000 | 9,146,000 | 8,407,911 | 352,912 | 738,089 | 8.07 | 352,912 | 738,089 | 365,309 | 558,712 | 179,377 |
| 215-22-05-006-002-000 | PROGRAMA DE ACOMPAÑAMIENTO | | | | | | | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 3,000,000 | 3,000,000 | 2,473,589 | 117,158 | 526,411 | 17.55 | 117,158 | 526,411 | 117,073 | 467,364 | 59,047 |
| 215-22-05-999-000-000 | OTROS | 466,000 | 466,000 | 356,360 | 27,451 | 109,640 | 23.53 | 27,451 | 109,640 | 27,451 | 109,640 | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 27,554,000 | 77,482,000 | 73,434,510 | 904,508 | 5,166,690 | 6.67 | 563,818 | 4,047,490 | | 3,483,672 | 563,818 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE | 10,000,000 | 47,853,218 | 47,395,068 | | 488,138 | 1.02 | | 458,150 | | 458,150 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE | 12,000,000 | 24,074,782 | 20,485,442 | 904,508 | 4,504,812 | 18.71 | 563,818 | 3,589,340 | | 3,025,522 | 563,818 |
| 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 | 5,419,000 | 4,329,753 | 285,239 | 1,703,882 | 31.44 | 285,239 | 1,089,247 | 285,239 | 1,089,247 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 1,804,008 | 1,000,000 | | 804,008 | 44.57 | | 804,008 | | 804,008 | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 1,000,000 | 3,614,992 | 3,329,753 | 285,239 | 899,874 | 24.89 | 285,239 | 285,239 | 285,239 | 285,239 | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 141,400,000 | 180,312,000 | 135,059,382 | 9,096,350 | 50,369,908 | 27.93 | 10,369,079 | 45,252,618 | 9,302,339 | 43,649,128 | 1,603,490 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 7,000,000 | 8,121,551 | 5,860,242 | 330,761 | 2,592,070 | 31.92 | | 2,261,309 | | 2,261,309 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| Codigo | CUENTAS Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (6)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 28,700,000 | 33,699,699 | 23,102,027 | 2,649,571 | 10,597,672 | 31.45 | 2,649,571 | 10,597,672 | 2,649,571 | 10,597,672 | |
| 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | 5,000,000 | 5,000,000 | 2,033,001 | | 2,966,999 | 59.34 | | 2,966,999 | | 2,966,999 | |
| 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES | 8,700,000 | 8,700,000 | 6,270,000 | 680,000 | 2,430,000 | 27.93 | 680,000 | 2,430,000 | 680,000 | 2,430,000 | |
| 215-22-08-999-000-000 | OTROS | 92,000,000 | 124,790,750 | 97,794,112 | 5,436,018 | 31,783,167 | 25.47 | 7,039,508 | 26,996,638 | 5,972,768 | 25,393,148 | 1,603,490 |
| 215-22-08-999-001-000 | CESFAM-SAPU | 92,000,000 | 124,790,750 | 97,794,112 | 5,436,018 | 31,783,167 | 25.47 | 7,039,508 | 26,996,638 | 5,972,768 | 25,393,148 | 1,603,490 |
| 215-22-08-999-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE | | | | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 16,642,000 | 30,361,000 | 26,352,378 | 2,572,300 | 6,080,882 | 20.03 | 1,113,100 | 4,008,622 | 1,113,100 | 4,008,622 | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 8,242,000 | 8,242,000 | 5,376,500 | 573,100 | 2,865,500 | 34.77 | 573,100 | 2,865,500 | 573,100 | 2,865,500 | |
| 215-22-09-003-000-000 | ARRIENDO VEHICULOS | 5,000,000 | 8,043,000 | 7,503,000 | | 540,000 | 6.71 | 540,000 | 540,000 | 540,000 | 540,000 | |
| 215-22-09-003-001-000 | CESFAM-SAPU | 5,000,000 | 8,043,000 | 7,503,000 | | 540,000 | 6.71 | 540,000 | 540,000 | 540,000 | 540,000 | |
| 215-22-09-003-002-000 | PROGRAMA DE ACOMPAÑAMIENTO | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 1,400,000 | 1,745,290 | 1,400,000 | | 345,290 | 19.78 | | 345,290 | | 345,290 | |
| 215-22-09-006-000-000 | ARRIENDO EQUIPOS INFORMATICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 2,000,000 | 12,330,710 | 12,072,878 | 1,999,200 | 2,330,092 | 18.90 | | 257,832 | | 257,832 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 7,788,000 | 14,049,000 | 10,972,574 | 4,617,303 | 8,091,557 | 57.60 | | 3,076,426 | | 3,076,426 | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 7,788,000 | 14,049,000 | 10,972,574 | 4,617,303 | 8,091,557 | 57.60 | | 3,076,426 | | 3,076,426 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 43,240,000 | 374,909,000 | 354,902,800 | 2,219,350 | 21,264,200 | 5.67 | 2,219,350 | 20,006,200 | 2,115,225 | 17,786,850 | 2,219,350 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 13,240,000 | 27,365,050 | 16,498,000 | | 12,125,050 | 44.31 | | 10,867,050 | | 10,867,050 | |
| 215-22-11-999-000-000 | OTROS | 30,000,000 | 347,543,950 | 338,404,800 | 2,219,350 | 9,139,150 | 2.63 | 2,219,350 | 9,139,150 | 2,115,225 | 6,919,800 | 2,219,350 |
| 215-22-11-999-001-000 | CESFAM-SAPU | 30,000,000 | 347,543,950 | 338,404,800 | 2,219,350 | 9,139,150 | 2.63 | 2,219,350 | 9,139,150 | 2,115,225 | 6,919,800 | 2,219,350 |
| 215-22-11-999-002-000 | PROGRAMA DE ACOMPAÑAMIENTO | | | | | | | | | | | |
| 215-22-11-999-003-000 | PROGRAMA SAPU | | | | | | | | | | | |
| 215-22-11-999-004-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE | | | | | | | | | | | |
| 215-22-11-999-005-000 | PROGRAMA SAPU VERANO | | | | | | | | | | | |
| 215-22-11-999-006-000 | PROGRAMA CHILE CRECE CONTIGO | | | | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 7,000,000 | 7,000,000 | 6,217,733 | 327,360 | 782,267 | 11.18 | 327,360 | 782,267 | 163,510 | 618,417 | 163,850 |
| 215-22-12-002-000-000 | GASTOS MENORES | 3,000,000 | 3,000,000 | 2,217,733 | 327,360 | 782,267 | 26.08 | 327,360 | 782,267 | 163,510 | 618,417 | 163,850 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | | | |
| 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 | 196,531,000 | 194,909,603 | 2,602,964 | 33,113,138 | 16.85 | 817,847 | 1,621,397 | 242,605 | 1,046,155 | 575,242 |
| 215-29-02-000-000-000 | EDIFICIOS | 5,000,000 | 68,504,000 | 68,504,000 | | 28,504,219 | 41.61 | | | | | |
| 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 | 44,164,000 | 43,921,958 | 1,299,398 | 1,759,398 | 3.98 | 242,042 | 242,042 | | | 242,042 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 6,000,000 | 46,900,000 | 46,657,395 | 1,303,566 | 1,546,171 | 3.30 | 242,605 | 242,605 | 242,605 | 242,605 | |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | 6,000,000 | 46,900,000 | 46,657,395 | 1,303,566 | 1,546,171 | 3.30 | 242,605 | 242,605 | 242,605 | 242,605 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 3,000,000 | 11,344,000 | 10,703,751 | | 640,249 | 5.64 | | 640,249 | | 640,249 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 3,000,000 | 11,344,000 | 10,703,751 | | 640,249 | 5.64 | | 640,249 | | 640,249 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| Codigo | CUENTAS Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (6)-(8) |
|-----------------------|----------------------------|------------------------|----------------------------|-----------------------------|--------------------|----------------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 2,000,000 | 2,163,000 | 1,666,499 | | 663,101 | 30.66 | 333,200 | 496,501 | | 163,301 | 333,200 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 2,000,000 | 2,163,000 | 1,666,499 | | 663,101 | 30.66 | 333,200 | 496,501 | | 163,301 | 333,200 |
| 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 | 4,132,287,000 | 3,026,253,888 | 328,678,220 | 1,207,408,377 | 29.22 | 346,067,595 | 1,106,033,112 | 292,948,831 | 1,035,822,124 | 70,210,988 |