

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre 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	4,720,273,000	1,191,755,752			343,321,101	3,528,517,248	374,977,575	3,468,342,440	60,174,808
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	3,300,150,000	4,181,571,000	856,593,077			340,289,814	3,324,977,923	340,289,814	3,324,977,923	
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000,000	10,000,000	-3,040,706			4,762,333	13,040,706	4,762,333	13,040,706	
115-05-01-001-000-000	APORTES UNIVERSIDADES	10,000,000	10,000,000	-3,040,706			4,762,333	13,040,706	4,762,333	13,040,706	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	3,290,150,000	4,171,571,000	859,633,783			335,527,481	3,311,937,217	335,527,481	3,311,937,217	
115-05-03-002-000-000	DE LA SUBDERE	19,174,000	31,001,000	-2,777,039			7,076,222	33,778,039	7,076,222	33,778,039	
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL										
115-05-03-002-999-000	OTRAS	19,174,000	31,001,000	-2,777,039			7,076,222	33,778,039	7,076,222	33,778,039	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	2,739,550,000	3,609,144,000	645,769,832			328,451,259	2,963,374,168	328,451,259	2,963,374,168	
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	2,739,550,000	3,426,574,000	465,586,436			328,451,259	2,960,987,564	328,451,259	2,960,987,564	
115-05-03-006-002-000	APORTES AFECTADOS		91,749,000	89,362,396				2,386,604		2,386,604	
115-05-03-006-003-000	ANTICIPOS DEL APOORTE ESTATAL		90,821,000	90,821,000							
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	-3,778,179				6,198,179		6,198,179	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS	529,006,000	529,006,000	220,419,169				308,586,831		308,586,831	
115-07-00-000-000-000	INGRESOS DE OPERACION	13,214,000	13,214,000	-18,069,485			2,291,420	31,283,485	2,291,420	31,283,485	
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	-24,069,485			2,291,420	31,283,485	2,291,420	31,283,485	
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	7,214,000	7,214,000	-2,816,800			473,000	10,030,800	473,000	10,030,800	
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL			-21,252,685			1,818,420	21,252,685	1,818,420	21,252,685	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	65,518,000	65,518,000	-104,137,741			739,867	169,655,741	32,396,341	110,816,213	58,839,528
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR	64,897,000	64,897,000	-98,339,464				163,236,464	31,656,474	104,396,936	58,839,528
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	-97,667,039				162,564,039	31,656,474	104,287,442	58,276,597
115-08-99-000-000-000	OTROS	621,000	621,000	-5,798,277			739,867	6,419,277	739,867	6,419,277	
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE	621,000	621,000	-5,798,277			739,867	6,419,277	739,867	6,419,277	
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	4,720,273,000	1,191,755,752			343,321,101	3,528,517,248	374,977,575	3,468,342,440	60,174,808

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2018

Codigo	CUENTAS Descripcion	Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(-4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
					Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	3,478,882,000	4,720,273,000	1,137,488,046	326,983,182	3,582,784,954	75.90	317,922,883	3,349,656,556	311,307,342	3,297,370,313	285,414,641
215-21-00-000-000-000	GASTOS EN PERSONAL	2,811,824,000	2,927,647,000	413,030,294	209,320,917	2,514,616,706	85.89	209,320,917	2,514,616,706	208,543,028	2,489,522,273	25,094,433
215-21-01-000-000-000	PERSONAL DE PLANTA	2,027,475,000	2,224,606,000	269,828,895	157,956,698	1,954,777,105	87.87	157,956,698	1,954,777,105	157,956,698	1,954,777,105	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,564,489,000	1,720,082,000	153,755,981	141,508,883	1,566,326,019	91.06	141,508,883	1,566,326,019	141,508,883	1,566,326,019	
215-21-01-001-001-000	SUELDOS BASES	721,872,000	794,725,000	70,294,942	65,375,372	724,430,058	91.15	65,375,372	724,430,058	65,375,372	724,430,058	
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	53,987,000	5,951,246	4,358,893	48,035,754	88.98	4,358,893	48,035,754	4,358,893	48,035,754	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45	43,647,000	48,404,000	4,799,435	4,358,893	43,604,565	90.08	4,358,893	43,604,565	4,358,893	43,604,565	
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	8,864	7,376	81,136	90.15	7,376	81,136	7,376	81,136	
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY	90,000	90,000	8,864	7,376	81,136	90.15	7,376	81,136	7,376	81,136	
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS											
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS											
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	27,125,000	29,817,000	2,656,737	2,431,461	27,160,263	91.09	2,431,461	27,160,263	2,431,461	27,160,263	
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	27,125,000	29,817,000	2,656,737	2,431,461	27,160,263	91.09	2,431,461	27,160,263	2,431,461	27,160,263	
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS											
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	6,881,000	7,024,000	662,579	599,927	6,361,421	90.57	599,927	6,361,421	599,927	6,361,421	
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	6,881,000	7,024,000	662,579	599,927	6,361,421	90.57	599,927	6,361,421	599,927	6,361,421	
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	8,845,000	11,140,000	1,077,913	957,296	10,062,087	90.32	957,296	10,062,087	957,296	10,062,087	
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	8,845,000	11,140,000	1,077,913	957,296	10,062,087	90.32	957,296	10,062,087	957,296	10,062,087	
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	721,872,000	794,725,000	70,294,942	65,375,372	724,430,058	91.15	65,375,372	724,430,058	65,375,372	724,430,058	
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25	721,872,000	794,725,000	70,294,942	65,375,372	724,430,058	91.15	65,375,372	724,430,058	65,375,372	724,430,058	
215-21-01-001-999-000	OTRAS ASIGNACIONES	28,574,000	28,574,000	2,808,758	2,403,186	25,765,242	90.17	2,403,186	25,765,242	2,403,186	25,765,242	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	65,066,000	69,884,000	25,700,610	3,783,026	44,183,390	63.22	3,783,026	44,183,390	3,783,026	44,183,390	
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	19,928,000	20,626,000	20,626,000								
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	45,138,000	49,258,000	5,074,610	3,783,026	44,183,390	89.70	3,783,026	44,183,390	3,783,026	44,183,390	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	228,698,000	256,407,000	69,292,363		187,114,637	72.98		187,114,637		187,114,637	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	205,818,000	233,527,000	59,901,631		173,625,369	74.35		173,625,369		173,625,369	
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO	205,818,000	233,527,000	59,901,631		173,625,369	74.35		173,625,369		173,625,369	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	22,880,000	22,880,000	9,390,732		13,489,268	58.96		13,489,268		13,489,268	
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY	22,880,000	22,880,000	9,390,732		13,489,268	58.96		13,489,268		13,489,268	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	155,973,000	155,678,000	16,926,650	12,664,789	138,751,350	89.13	12,664,789	138,751,350	12,664,789	138,751,350	
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES	64,492,000	64,492,000	6,824,847	4,839,861	57,667,153	89.42	4,839,861	57,667,153	4,839,861	57,667,153	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	90,616,000	91,121,000	10,076,961	7,824,928	81,044,039	88.94	7,824,928	81,044,039	7,824,928	81,044,039	
215-21-01-004-005-001	CESFAM-SAPU	90,616,000	89,874,000	8,829,961	7,824,928	81,044,039	90.18	7,824,928	81,044,039	7,824,928	81,044,039	
215-21-01-004-005-002	APOYO A LA GESTIÓN BRECHA		247,000	247,000								
215-21-01-004-005-003	PROG. DE REFUERZOS DE EQUIPOS DE SALUD		1,000,000	1,000,000								
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	865,000	65,000	24,842		40,158	61.78		40,158		40,158	
215-21-01-005-000-000	AGUINALDOS Y BONOS	13,249,000	22,555,000	4,153,291		18,401,709	81.59		18,401,709		18,401,709	
215-21-01-005-001-000	AGUINALDOS	9,299,000	9,439,000	4,152,406		5,286,594	56.01		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	99.54		5,286,594		5,286,594	
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	3,988,000	4,128,000	4,128,000								
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2018

CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	69,268,000	169,793,500	40,448,615	9,083,040	129,344,885	76.18	9,083,040	129,344,885	9,083,040	129,344,885	
215-21-03-005-001-000	CESFAM-SAPU	69,268,000	148,555,500	19,210,615	9,083,040	129,344,885	87.07	9,083,040	129,344,885	9,083,040	129,344,885	
215-21-03-005-002-000	MISIONES DE ESTUDIO		21,238,000	21,238,000								
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	1,400,825,000	639,964,851	57,847,047	760,860,149	54.32	48,799,214	559,970,404	56,955,962	546,772,994	214,087,155
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,000,000	12,400,000	11,206,639		1,193,361	9.62	193,820	193,820	193,820	193,820	999,541
215-22-01-001-000-000	PARA PERSONAS	1,000,000	12,400,000	11,206,639		1,193,361	9.62	193,820	193,820	193,820	193,820	999,541
215-22-01-001-001-000	CESFAM-SAPU	1,000,000	12,000,000	11,000,459		999,541	8.33					999,541
215-22-01-001-002-000	MAS ADULTO MAYOR		400,000	206,180		193,820	48.46	193,820	193,820	193,820	193,820	
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		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	
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	335,655,000	48,898,560	20,082,817	286,756,440	85.43	15,339,878	244,575,542	22,633,619	235,699,209	51,057,231
215-22-04-001-000-000	MATERIALES DE OFICINA	8,348,000	14,806,292	7,064,785	437,421	7,741,507	52.29	516,589	7,683,330	79,168	7,245,909	495,598
215-22-04-001-001-000	CESFAM-SAPU	8,348,000	8,406,292	1,236,059	265,835	7,170,233	85.30	345,003	7,112,056	79,168	6,846,221	324,012
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	85,414	171,586	171,586	66.76	171,586	171,586			171,586
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEANZA											
215-22-04-003-000-000	PRODUCTOS QUIMICOS	11,600,000	12,492,452	4,431,988	569,237	8,060,464	64.52	1,168,895	6,850,680	1,168,895	6,850,680	1,209,784
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	120,000,000	184,730,692	13,776,861	12,750,784	170,953,831	92.54	10,986,966	160,265,437	16,715,068	153,523,246	17,430,585
215-22-04-004-001-000	CESFAM-SAPU	120,000,000	151,201,692	13,604,302	8,535,688	137,597,390	91.00	6,771,870	126,908,996	12,424,834	124,381,901	13,215,489
215-22-04-004-002-000	FOFAR		33,529,000	172,559	4,215,096	33,356,441	99.49	4,215,096	33,356,441	4,290,234	29,141,345	4,215,096
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	55,000,000	85,664,588	10,184,870	4,198,575	75,479,718	88.11	1,284,094	46,613,157	4,615,748	46,245,030	29,234,688
215-22-04-005-001-000	CESFAM-SAPU	55,000,000	68,343,588	2,147,046	3,899,357	66,196,542	96.86	1,284,094	37,629,199	3,842,248	37,261,072	28,935,470
215-22-04-005-002-000	FOFAR		812,000	38,500		773,500	95.26		773,500	773,500	773,500	
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO		4,222,000	1,168,769		3,053,231	72.32		3,053,231		3,053,231	
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO		2,104,000	4		2,103,996	100.00		2,103,996		2,103,996	
215-22-04-005-005-000	GES ODONTOLOGICO		4,783,000	1,729,769		3,053,231	63.84		3,053,231		3,053,231	
215-22-04-005-006-000	IMAGENES DIAGNÓSTICAS EN APS		400,000	100,782	299,218	299,218	74.80					299,218
215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLOGICO		5,000,000	5,000,000								
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	10,000,000	14,980,554	2,104,779	570,942	12,875,775	85.95		12,255,091		12,255,091	620,684
215-22-04-007-001-000	CESFAM-SAPU	10,000,000	14,262,554	1,386,779	570,942	12,875,775	90.28		12,255,091		12,255,091	620,684
215-22-04-007-002-000	RESOLUTIVIDAD EN APS		718,000	718,000								
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		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		7,197,154	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2018

Cuentas Codigo	Descripción	Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
					Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	1,400,000	1,745,290	536,774		1,208,516	69.24		1,208,516		1,208,516	
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS											
215-22-09-999-000-000	OTROS	2,000,000	2,330,710	618		2,330,092	99.97	166,600	1,257,432	166,600	1,257,432	1,072,660
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	7,788,000	14,049,000	1,531,620	-548	12,517,380	89.10	162,358	12,119,552	162,358	12,119,552	397,828
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	7,788,000	14,049,000	1,531,620	-548	12,517,380	89.10	162,358	12,119,552	162,358	12,119,552	397,828
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	43,240,000	646,546,000	424,830,440	25,663,827	221,715,560	34.29	21,006,171	85,263,768	20,856,267	85,113,864	136,601,696
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,240,000	29,644,050	6,199,408		23,444,642	79.09		12,496,650		12,496,650	10,947,992
215-22-11-002-001-000	CESFAM-SAPU	13,240,000	25,365,050	1,920,408		23,444,642	92.43		12,496,650		12,496,650	10,947,992
215-22-11-002-002-000	MAS ADULTO MAYOR		1,056,000	1,056,000								
215-22-11-002-003-000	CAPACITACION Y FORMACIÓN DE APS EN LA		3,223,000	3,223,000								
215-22-11-999-000-000	OTROS	30,000,000	616,901,950	418,631,032	25,663,827	198,270,918	32.14	21,006,171	72,767,118	20,856,267	72,617,214	125,653,704
215-22-11-999-001-000	CESFAM-SAPU	30,000,000	75,909,950	44,598,340	2,490,075	31,311,610	41.25	3,546,075	27,261,610	3,546,075	27,261,610	4,050,000
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO		12,084,000	3,341,184		8,742,816	72.35	1,092,852	4,876,032	1,092,852	4,876,032	3,866,784
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	9,133,600		11,937,400	56.65	1,394,229	4,334,229	1,244,325	4,184,325	7,753,075
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	11,867,000		8,976,000	43.06	1,848,000	2,718,000	1,848,000	2,718,000	6,258,000
215-22-11-999-007-000	CAMPAÑA INVIERNO		651,000	651,000								
215-22-11-999-008-000	CCR		25,512,000	5,113,600		20,398,400	79.96	1,156,275	3,998,875	1,156,275	3,998,875	16,399,525
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)		8,125,000	2,510,280		5,614,720	69.10	701,840	3,149,472	701,840	3,149,472	2,465,248
215-22-11-999-010-000	ESPACIOS AMIGABLES		3,200,000	6,128	3,193,872	3,193,872	99.81					3,193,872
215-22-11-999-011-000	FOFAR		14,365,000	1,966,700		12,398,300	86.31	1,764,040	2,800,600	1,764,040	2,800,600	9,597,700
215-22-11-999-012-000	INFLUENZA		159,000	159,000								
215-22-11-999-013-000	ESTIMULO MAIS											
215-22-11-999-014-000	MAS ADULTO MAYOR		25,310,000	11,684,080		13,625,920	53.84	1,946,560	4,866,400	1,946,560	4,866,400	8,759,520
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	9,051,600		7,662,400	45.84	1,729,600	1,729,600	1,729,600	1,729,600	5,932,800
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO		27,746,000	8,996,120	18,749,880	18,749,880	67.58					18,749,880
215-22-11-999-018-000	GES ODONTOLOGICO		30,879,000	8,034,200		22,844,800	73.98	3,736,000	7,600,000	3,736,000	7,600,000	15,244,800
215-22-11-999-019-000	APOYO A LA GESTION LOCAL		19,430,000	1,545,200		17,884,800	92.05	2,090,700	9,432,300	2,090,700	9,432,300	8,452,500
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS		27,157,000	13,457,000		13,700,000	50.45					13,700,000
215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO		20,000,000	20,000,000								
215-22-11-999-022-000	APOYO A LA GESTIÓN SIGGES DIGITADORES		4,219,000	4,219,000								
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE		1,096,000	1,096,000								
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS		39,811,000	38,581,000	1,230,000	1,230,000	3.09					1,230,000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	7,000,000	9,000,000	1,913,560	162,620	7,086,440	78.74	162,620	7,086,440	162,620	7,086,440	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	1,258,707	162,620	1,741,293	58.04	162,620	1,741,293	162,620	1,741,293	
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y	4,000,000	6,000,000	654,853		5,345,147	89.09		5,345,147		5,345,147	
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		186,119,000	43,066	45,808,352	186,075,934	99.98	45,808,352	186,075,934	45,808,352	186,075,934	
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		186,119,000	43,066	45,808,352	186,075,934	99.98	45,808,352	186,075,934	45,808,352	186,075,934	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2018

Cuentas Codigo	Descripcion	Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
					Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-23-03-004-000-000	OTRAS INDEMNIZACIONES		186,119,000	43,066	45,808,352	186,075,934	99.98	45,808,352	186,075,934	45,808,352	186,075,934	
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	189,741,000	84,449,577	14,006,866	105,291,423	55.49	13,994,400	73,052,770	45,808,352	59,058,370	46,233,053
215-29-02-000-000-000	EDIFICIOS	5,000,000	63,504,000	21,005,381		42,498,619	66.92	13,994,400	42,498,619		28,504,219	13,994,400
215-29-03-000-000-000	VEHICULOS		18,456,000	224,010		18,231,990	98.79		18,231,990		18,231,990	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	4,000,000	29,664,000	9,513,962	4,165,000	20,150,038	67.93		4,106,028		4,106,028	16,044,010
215-29-04-001-000-000	CESFAM-SAPU	4,000,000	29,164,000	9,512,274	4,165,000	19,651,726	67.38		3,607,716		3,607,716	16,044,010
215-29-04-002-000-000	ESTIMULO MAIS		500,000	1,688		498,312	99.66		498,312		498,312	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	6,000,000	64,610,000	50,422,204	9,841,866	14,187,796	21.96		4,345,930		4,345,930	9,841,866
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION											
215-29-05-999-000-000	OTRAS	6,000,000	64,610,000	50,422,204	9,841,866	14,187,796	21.96		4,345,930		4,345,930	9,841,866
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	29,012,000	16,569,023	8,727,866	12,442,977	42.89		3,715,111		3,715,111	8,727,866
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	1,114,000	100.00					1,114,000
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS		500,000	500,000								
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR		30,000,000	30,000,000								
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS		800,000	800,000								
215-29-05-999-007-000	ESTIMULO MAIS											
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,000,000	11,344,000	2,701,241		8,642,759	76.19		2,289,982		2,289,982	6,352,777
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,000,000	11,344,000	2,701,241		8,642,759	76.19		2,289,982		2,289,982	6,352,777
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	4,720,273,000	1,137,488,046	326,983,182	3,582,784,954	75.90	317,922,883	3,349,656,556	311,307,342	3,297,370,313	285,414,641