

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|-------------|---------------|--------------------|-------------|---------------|-------------|---------------|-------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 1,915,500,000 | 1,933,487,940 | 353,333,476 | 198,377,608 | 1,580,154,464 | 81.73 | 198,727,608 | 1,734,885,699 | 205,031,487 | 1,623,203,591 | -43,049,127 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,435,400,000 | 1,453,387,940 | 156,953,985 | 178,004,859 | 1,296,433,955 | 89.20 | 178,004,859 | 1,296,508,800 | 178,004,859 | 1,296,508,800 | -74,845 |
| 215-21-01-000-000-000 | Personal de Planta | 808,400,000 | 826,387,940 | 215,237,263 | 83,237,397 | 611,150,677 | 73.95 | 82,904,064 | 610,817,384 | 82,904,064 | 610,817,384 | 333,293 |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 626,100,000 | 626,100,000 | 190,831,400 | 45,998,791 | 435,268,600 | 69.52 | 45,998,791 | 435,268,600 | 45,998,791 | 435,268,600 | |
| 215-21-01-001-001-000 | Sueldos base | 214,000,000 | 214,000,000 | -20,489,767 | 16,221,463 | 234,489,767 | 109.57 | 16,221,463 | 234,489,767 | 16,221,463 | 234,489,767 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-003 | Trienios, Art. 7, Inciso 3, Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-01-001-003-001 | Asignación Profesional, Decr | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-000 | Asignación de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-002 | Asignación de Zona, Art. 26, | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-003 | Asignación de Zona, Decreto | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-004 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-002 | Asignación Protección Impo | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-003 | Bonificación Art. 39, DL, N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 78,000,000 | 78,000,000 | 8,986,791 | 7,474,542 | 69,013,209 | 88.48 | 7,474,542 | 69,013,209 | 7,474,542 | 69,013,209 | |
| 215-21-01-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-002 | Unidad de Mejoramiento Pro | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-003 | Bonificación Proporcional, A | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-004 | Bonificación Especial Profes | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-005 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-007 | Asignación Especial Transito | 78,000,000 | 78,000,000 | 8,986,791 | 7,474,542 | 69,013,209 | 88.48 | 7,474,542 | 69,013,209 | 7,474,542 | 69,013,209 | |
| 215-21-01-001-009-999 | Otras Asignaciones Especial | | | | | | 0.00 | | | | | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | | | | | | 0.00 | | | | | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-011-001 | Asignación de Movilización, | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-005 | Bonificación Art. 3, Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-006 | Bonificación Previsional, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-007 | Remuneración Adicional, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 16,000,000 | 16,000,000 | 5,352,975 | 1,137,006 | 10,647,025 | 66.54 | 1,137,006 | 10,647,025 | 1,137,006 | 10,647,025 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 16,000,000 | 16,000,000 | 5,352,975 | 1,137,006 | 10,647,025 | 66.54 | 1,137,006 | 10,647,025 | 1,137,006 | 10,647,025 | |
| 215-21-01-001-015-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 6,000,000 | 6,000,000 | 3,429,497 | 254,413 | 2,570,503 | 42.84 | 254,413 | 2,570,503 | 254,413 | 2,570,503 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | 6,000,000 | 6,000,000 | 3,429,497 | 254,413 | 2,570,503 | 42.84 | 254,413 | 2,570,503 | 254,413 | 2,570,503 | |
| 215-21-01-001-019-003 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-004 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-000 | Asignación Artículo 1° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-001 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-002 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignacion por Desempeño e | 43,000,000 | 43,000,000 | 12,946,425 | 3,242,115 | 30,053,575 | 69.89 | 3,242,115 | 30,053,575 | 3,242,115 | 30,053,575 | |
| 215-21-01-001-028-002 | Asignacion por Desempeño e | 43,000,000 | 43,000,000 | 12,946,425 | 3,242,115 | 30,053,575 | 69.89 | 3,242,115 | 30,053,575 | 3,242,115 | 30,053,575 | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | 1,100,000 | 1,100,000 | -691,504 | 208,322 | 1,791,504 | 162.86 | 208,322 | 1,791,504 | 208,322 | 1,791,504 | |
| 215-21-01-001-031-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,100,000 | 1,100,000 | -691,504 | 208,322 | 1,791,504 | 162.86 | 208,322 | 1,791,504 | 208,322 | 1,791,504 | |
| 215-21-01-001-032-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-01-001-037-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-000 | Asignación Atención Primari | 214,000,000 | 214,000,000 | 147,916,525 | 16,221,463 | 66,083,475 | 30.88 | 16,221,463 | 66,083,475 | 16,221,463 | 66,083,475 | |
| 215-21-01-001-044-001 | Asignación Atención Primari | 214,000,000 | 214,000,000 | 147,916,525 | 16,221,463 | 66,083,475 | 30.88 | 16,221,463 | 66,083,475 | 16,221,463 | 66,083,475 | |
| 215-21-01-001-999-000 | Otras Asignaciones3 | 54,000,000 | 54,000,000 | 33,380,458 | 1,239,467 | 20,619,542 | 38.18 | 1,239,467 | 20,619,542 | 1,239,467 | 20,619,542 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 26,000,000 | 43,987,940 | 16,795,587 | 1,450,262 | 27,192,353 | 61.82 | 1,450,262 | 27,192,353 | 1,450,262 | 27,192,353 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-002-001-000 | A Servicios de Bienestar | | 17,987,940 | -1,552,287 | | 19,540,227 | 108.63 | | 17,987,940 | | 17,987,940 | 1,552,287 |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 26,000,000 | 26,000,000 | 18,347,874 | 1,450,262 | 7,652,126 | 29.43 | 1,450,262 | 9,204,413 | 1,450,262 | 9,204,413 | -1,552,287 |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 75,900,000 | 75,900,000 | 2,673,121 | 26,004,816 | 73,226,879 | 96.48 | 25,671,483 | 72,893,546 | 25,671,483 | 72,893,546 | 333,333 |
| 215-21-01-003-001-000 | Desempeño Institucional | | | -333,333 | | 333,333 | 0.00 | -333,333 | | -333,333 | | 333,333 |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | | | -333,333 | | 333,333 | 0.00 | -333,333 | | -333,333 | | 333,333 |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 75,900,000 | 75,900,000 | 9,484,588 | 23,924,886 | 66,415,412 | 87.50 | 23,924,886 | 66,415,412 | 23,924,886 | 66,415,412 | |
| 215-21-01-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-002 | Asignación Variable por Des | 69,000,000 | 69,000,000 | 2,584,588 | 23,924,886 | 66,415,412 | 96.25 | 23,924,886 | 66,415,412 | 23,924,886 | 66,415,412 | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | 6,900,000 | 6,900,000 | 6,900,000 | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | -6,478,134 | 2,079,930 | 6,478,134 | 0.00 | 2,079,930 | 6,478,134 | 2,079,930 | 6,478,134 | |
| 215-21-01-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-002 | Asignación de Incentivo por | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-003 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-004 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | | | -6,478,134 | 2,079,930 | 6,478,134 | 0.00 | 2,079,930 | 6,478,134 | 2,079,930 | 6,478,134 | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 56,000,000 | 56,000,000 | 8,593,139 | 5,200,382 | 47,406,861 | 84.66 | 5,200,382 | 47,406,901 | 5,200,382 | 47,406,901 | -40 |
| 215-21-01-004-001-000 | Asignación Artículo 12 ° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Artículo 3 ° Ley | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 47,000,000 | 47,000,000 | 7,212,935 | 4,734,442 | 39,787,065 | 84.65 | 4,734,442 | 39,787,105 | 4,734,442 | 39,787,105 | -40 |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 9,000,000 | 9,000,000 | 1,380,204 | 465,940 | 7,619,796 | 84.66 | 465,940 | 7,619,796 | 465,940 | 7,619,796 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 24,400,000 | 24,400,000 | -3,655,984 | 4,583,146 | 28,055,984 | 114.98 | 4,583,146 | 28,055,984 | 4,583,146 | 28,055,984 | |
| 215-21-01-005-001-000 | Aguinaldos | 11,500,000 | 11,500,000 | 7,629,357 | 3,870,643 | 3,870,643 | 33.66 | 3,870,643 | 3,870,643 | 3,870,643 | 3,870,643 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 11,500,000 | 11,500,000 | 7,629,357 | 3,870,643 | 3,870,643 | 33.66 | 3,870,643 | 3,870,643 | 3,870,643 | 3,870,643 | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | | | | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 4,900,000 | 4,900,000 | -419,272 | | 5,319,272 | 108.56 | | 5,319,272 | | 5,319,272 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,500,000 | 6,500,000 | -10,406,396 | 712,503 | 16,906,396 | 260.10 | 712,503 | 16,906,396 | 712,503 | 16,906,396 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,500,000 | 6,500,000 | -10,406,396 | 712,503 | 16,906,396 | 260.10 | 712,503 | 16,906,396 | 712,503 | 16,906,396 | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,500,000 | 1,500,000 | -459,673 | | 1,959,673 | 130.64 | | 1,959,673 | | 1,959,673 | |
| 215-21-02-000-000-000 | Personal a Contrata | 403,000,000 | 403,000,000 | 13,291,325 | 56,310,935 | 389,708,675 | 96.70 | 56,310,935 | 389,708,405 | 56,310,935 | 389,708,405 | 270 |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 340,000,000 | 340,000,000 | 18,372,192 | 39,919,411 | 321,627,808 | 94.60 | 39,919,411 | 321,627,808 | 39,919,411 | 321,627,808 | |
| 215-21-02-001-001-000 | Sueldos base | 104,000,000 | 104,000,000 | -66,285,791 | 13,403,333 | 170,285,791 | 163.74 | 13,403,333 | 170,285,791 | 13,403,333 | 170,285,791 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignación de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-002 | Asignación de Zona, Art. 26, | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-003 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-002 | Asignación Protección Impo | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 90,000,000 | 90,000,000 | 22,837,377 | 9,064,000 | 67,162,623 | 74.63 | 9,064,000 | 67,162,623 | 9,064,000 | 67,162,623 | |
| 215-21-02-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-002 | Unidad de Mejoramiento Pro | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-003 | Bonificación Proporcional, A | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-004 | Bonificación Especial Profes | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-007 | Asignación Especial Transito | 90,000,000 | 90,000,000 | 22,837,377 | 9,064,000 | 67,162,623 | 74.63 | 9,064,000 | 67,162,623 | 9,064,000 | 67,162,623 | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | Asignación por Pérdida de C | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-001 | Asignación de Movilización, | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-005 | Bonificación Art. 3, Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-006 | Bonificación Previsional Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-007 | Remuneración Adicional, Art | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-013-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 12,000,000 | 12,000,000 | 2,314,037 | 1,159,040 | 9,685,963 | 80.72 | 1,159,040 | 9,685,963 | 1,159,040 | 9,685,963 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 12,000,000 | 12,000,000 | 2,314,037 | 1,159,040 | 9,685,963 | 80.72 | 1,159,040 | 9,685,963 | 1,159,040 | 9,685,963 | |
| 215-21-02-001-014-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | -1,592,160 | 212,288 | 1,592,160 | 0.00 | 212,288 | 1,592,160 | 212,288 | 1,592,160 | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | -1,592,160 | 212,288 | 1,592,160 | 0.00 | 212,288 | 1,592,160 | 212,288 | 1,592,160 | |
| 215-21-02-001-018-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignacion por Desempeño e | 25,000,000 | 25,000,000 | 2,888,492 | 2,677,417 | 22,111,508 | 88.45 | 2,677,417 | 22,111,508 | 2,677,417 | 22,111,508 | |
| 215-21-02-001-027-002 | Asignacion por Desempeño e | 25,000,000 | 25,000,000 | 2,888,492 | 2,677,417 | 22,111,508 | 88.45 | 2,677,417 | 22,111,508 | 2,677,417 | 22,111,508 | |
| 215-21-02-001-028-000 | Asignación Artículo 7° Ley | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-02-001-042-000 | Asignación de Atención Prim | 104,000,000 | 104,000,000 | 53,240,237 | 13,403,333 | 50,759,763 | 48.81 | 13,403,333 | 50,759,763 | 13,403,333 | 50,759,763 | |
| 215-21-02-001-999-000 | Otras Asignaciones4 | 5,000,000 | 5,000,000 | 4,970,000 | | 30,000 | 0.60 | | 30,000 | | 30,000 | |
| 215-21-02-002-000-000 | Aportes del Empleador | 7,000,000 | 7,000,000 | 735,743 | 758,080 | 6,264,257 | 89.49 | 758,080 | 6,264,257 | 758,080 | 6,264,257 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | | | -697,890 | | 697,890 | 0.00 | | 697,890 | | 697,890 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 7,000,000 | 7,000,000 | 1,433,633 | 758,080 | 5,566,367 | 79.52 | 758,080 | 5,566,367 | 758,080 | 5,566,367 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 27,500,000 | 27,500,000 | -6,714,784 | 9,469,313 | 34,214,784 | 124.42 | 9,469,313 | 34,214,784 | 9,469,313 | 34,214,784 | |
| 215-21-02-003-001-000 | Desempeño Institucional | | | | | | 0.00 | | | | | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 23,000,000 | 23,000,000 | -11,214,784 | 9,469,313 | 34,214,784 | 148.76 | 9,469,313 | 34,214,784 | 9,469,313 | 34,214,784 | |
| 215-21-02-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-002 | Asignación Variable por Des | 18,000,000 | 18,000,000 | -16,214,784 | 9,469,313 | 34,214,784 | 190.08 | 9,469,313 | 34,214,784 | 9,469,313 | 34,214,784 | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | 4,500,000 | 4,500,000 | 4,500,000 | | | 0.00 | | | | | |
| 215-21-02-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-002 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-003 | Asignación Variable por Des | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | 4,500,000 | 4,500,000 | 4,500,000 | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 19,000,000 | 19,000,000 | 2,869,440 | 1,931,156 | 16,130,560 | 84.90 | 1,931,156 | 16,130,290 | 1,931,156 | 16,130,290 | 270 |
| 215-21-02-004-001-000 | Asignación Artículo 12, Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-02-004-003-000 | Asignación Artículo 3° Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 15,000,000 | 15,000,000 | 2,673,017 | 1,330,486 | 12,326,983 | 82.18 | 1,330,486 | 12,326,713 | 1,330,486 | 12,326,713 | 270 |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 4,000,000 | 4,000,000 | 196,423 | 600,670 | 3,803,577 | 95.09 | 600,670 | 3,803,577 | 600,670 | 3,803,577 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 9,500,000 | 9,500,000 | -1,971,266 | 4,232,975 | 11,471,266 | 120.75 | 4,232,975 | 11,471,266 | 4,232,975 | 11,471,266 | |
| 215-21-02-005-001-000 | Aguinaldos | 6,200,000 | 6,200,000 | 2,060,753 | 4,139,247 | 4,139,247 | 66.76 | 4,139,247 | 4,139,247 | 4,139,247 | 4,139,247 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 3,000,000 | 3,000,000 | -1,139,247 | 4,139,247 | 4,139,247 | 137.97 | 4,139,247 | 4,139,247 | 4,139,247 | 4,139,247 | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 3,200,000 | 3,200,000 | 3,200,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-21-02-005-003-000 | Bonos Especiales | 1,500,000 | 1,500,000 | -5,832,019 | 93,728 | 7,332,019 | 488.80 | 93,728 | 7,332,019 | 93,728 | 7,332,019 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 1,500,000 | 1,500,000 | -5,832,019 | 93,728 | 7,332,019 | 488.80 | 93,728 | 7,332,019 | 93,728 | 7,332,019 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 224,000,000 | 224,000,000 | -71,574,603 | 38,456,527 | 295,574,603 | 131.95 | 38,789,860 | 295,983,011 | 38,789,860 | 295,983,011 | -408,408 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 224,000,000 | 224,000,000 | -71,574,603 | 38,456,527 | 295,574,603 | 131.95 | 38,789,860 | 295,983,011 | 38,789,860 | 295,983,011 | -408,408 |
| 215-21-03-001-001-000 | Honorarios a Suma Alzada | 224,000,000 | 224,000,000 | -71,574,603 | 38,456,527 | 295,574,603 | 131.95 | 38,789,860 | 295,983,011 | 38,789,860 | 295,983,011 | -408,408 |
| 215-21-03-001-002-000 | Honorarios Programas Aps. | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-001 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-002 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-003 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-004 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-005 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-006 | Honorarios Programas APS - | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-007 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-015 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-019 | Honorarios a suma alz- Progr | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-021 | Honorarios Programas APS - | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-024 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-026 | Honorarios APS POPP | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-030 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-001-002-031 | Honorarios Programas APS - | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-03-001-002-036 | Honorarios Programas APS- | | | | | | 0.00 | | | | | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempor | | | | | | 0.00 | | | | | |
| 215-21-03-007-000-000 | Alumnos en Práctica | | | | | | 0.00 | | | | | |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-03-999-999-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-04-000-000-000 | Otras Gastos en Personal | | | | | | 0.00 | | | | | |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-001-001-000 | Asignación por Cambio de R | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 444,100,000 | 444,100,000 | 223,472,735 | 18,420,603 | 220,627,265 | 49.68 | 18,770,603 | 220,903,730 | 21,859,712 | 162,582,370 | 58,044,895 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | | | | | | 0.00 | | | | | |
| 215-22-01-001-000-000 | Para Personas | | | | | | 0.00 | | | | | |
| 215-22-01-001-001-000 | Para Personas | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-000 | Para Personas Programas | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-007 | Para Personas Programa Cap | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-021 | Para Personas Prog. Chile Cr | | | | | | 0.00 | | | | | |
| 215-22-01-002-000-000 | Para Animales | | | | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 16,000,000 | 16,000,000 | 14,677,700 | | 1,322,300 | 8.26 | | 1,322,300 | | 287,000 | 1,035,300 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-001-001-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-001-002-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-001-002-005 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 16,000,000 | 16,000,000 | 14,677,700 | | 1,322,300 | 8.26 | | 1,322,300 | | 287,000 | 1,035,300 |
| 215-22-02-002-001-000 | Vestuario Accesorios | 16,000,000 | 16,000,000 | 14,677,700 | | 1,322,300 | 8.26 | | 1,322,300 | | 287,000 | 1,035,300 |
| 215-22-02-002-001-005 | Vestuario Accesorios Progra | | | | | | 0.00 | | | | | |
| 215-22-02-002-001-031 | Vestuario Accesorios Progra | | | | | | 0.00 | | | | | |
| 215-22-02-003-000-000 | Calzado | | | | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 45,000,000 | 45,000,000 | 30,628,450 | | 14,371,550 | 31.94 | | 14,371,550 | | 12,800,000 | 1,571,550 |
| 215-22-03-001-000-000 | Para Vehículos | 41,000,000 | 41,000,000 | 26,628,450 | | 14,371,550 | 35.05 | | 14,371,550 | | 12,800,000 | 1,571,550 |
| 215-22-03-001-001-000 | Para Vehículos Presupuesto | 41,000,000 | 41,000,000 | 26,628,450 | | 14,371,550 | 35.05 | | 14,371,550 | | 12,800,000 | 1,571,550 |
| 215-22-03-001-002-000 | Para Vehículos Programas | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-002-001 | Para Vehículos Porgrma Res | | | | | | 0.00 | | | | | |
| 215-22-03-001-002-002 | Para Vehículos Programa Ca | | | | | | 0.00 | | | | | |
| 215-22-03-001-002-005 | Para Vehículos Programa SU | | | | | | 0.00 | | | | | |
| 215-22-03-001-002-015 | Para Vehículos Programa SA | | | | | | 0.00 | | | | | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | | | | | | 0.00 | | | | | |
| 215-22-03-003-000-000 | Para Calefacción | 4,000,000 | 4,000,000 | 4,000,000 | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 215,000,000 | 215,000,000 | 111,041,005 | 8,318,971 | 103,958,995 | 48.35 | 8,318,971 | 103,958,990 | 9,955,334 | 50,844,164 | 53,114,831 |
| 215-22-04-001-000-000 | Materiales de Oficina- Presu | 12,000,000 | 12,000,000 | 4,263,861 | 3,197,468 | 7,736,139 | 64.47 | 3,197,468 | 7,736,139 | 1,112,528 | 3,249,376 | 4,486,763 |
| 215-22-04-001-001-000 | Materiales Oficina | 12,000,000 | 12,000,000 | 4,263,861 | 3,197,468 | 7,736,139 | 64.47 | 3,197,468 | 7,736,139 | 1,112,528 | 3,249,376 | 4,486,763 |
| 215-22-04-001-001-001 | Materiales Oficina Programa | 12,000,000 | 12,000,000 | 4,263,861 | 3,197,468 | 7,736,139 | 64.47 | 3,197,468 | 7,736,139 | 1,112,528 | 3,249,376 | 4,486,763 |
| 215-22-04-001-001-002 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-003 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-004 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-005 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-006 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-007 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-021 | Mat.Oficina Programas-Chil | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-023 | Materiales Oficina- Program | | | | | | 0.00 | | | | | |
| 215-22-04-001-001-024 | Materiales Oficina Programa | | | | | | 0.00 | | | | | |
| 215-22-04-001-002-000 | Materiales Oficina | | | | | | 0.00 | | | | | |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | | | | | | 0.00 | | | | | |
| 215-22-04-003-000-000 | Productos Químicos | | | | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 130,000,000 | 130,000,000 | 70,005,089 | 3,242,929 | 59,994,911 | 46.15 | 3,242,929 | 59,994,911 | 5,903,038 | 29,871,064 | 30,123,847 |
| 215-22-04-004-001-000 | Productos Farmaceut. Progra | 130,000,000 | 130,000,000 | 70,005,089 | 3,242,929 | 59,994,911 | 46.15 | 3,242,929 | 59,994,911 | 5,903,038 | 29,871,064 | 30,123,847 |
| 215-22-04-004-001-001 | Productos Farmaceuticos | 130,000,000 | 130,000,000 | 70,005,089 | 3,242,929 | 59,994,911 | 46.15 | 3,242,929 | 59,994,911 | 5,903,038 | 29,871,064 | 30,123,847 |
| 215-22-04-004-001-002 | Productos farmac.Programas | | | | | | 0.00 | | | | | |
| 215-22-04-004-001-003 | Productos Farmaceut. Progra | | | | | | 0.00 | | | | | |
| 215-22-04-004-001-004 | Productos Farmaceut. Progra | | | | | | 0.00 | | | | | |
| 215-22-04-004-001-005 | Productos Farmac. Programa | | | | | | 0.00 | | | | | |
| 215-22-04-004-001-006 | Productos Farmaceut. Progra | | | | | | 0.00 | | | | | |
| 215-22-04-004-001-010 | Productos Farmaceuticos Pro | | | | | | 0.00 | | | | | |
| 215-22-04-004-001-015 | Productos Farmac. Programa | | | | | | 0.00 | | | | | |
| 215-22-04-004-002-000 | Productos Farmacéuticos | | | | | | 0.00 | | | | | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | 37,000,000 | 37,000,000 | 18,710,372 | 99,793 | 18,289,628 | 49.43 | 99,793 | 18,289,628 | 210,463 | 6,125,510 | 12,164,118 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|----------|------------|--------------------|-----------|------------|-----------|-----------|------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-005-001-000 | Materiales y Útiles Quirúrgic | 37,000,000 | 37,000,000 | 18,710,372 | 99,793 | 18,289,628 | 49.43 | 99,793 | 18,289,628 | 210,463 | 6,125,510 | 12,164,118 |
| 215-22-04-005-002-000 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-005-002-001 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-005-002-005 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-005-002-034 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | | | | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 13,000,000 | 13,000,000 | 6,596,335 | 994,711 | 6,403,665 | 49.26 | 994,711 | 6,403,665 | 1,945,235 | 3,002,989 | 3,400,676 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-000 | Menaje Ofic.y Otros - Progra | | | | | | 0.00 | | | | | |
| 215-22-04-008-001-006 | Menaje Ofic.Casinos Otros- | | | | | | 0.00 | | | | | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-22-04-009-001-000 | Insumos, Repuestos y Acces | | | | | | 0.00 | | | | | |
| 215-22-04-009-002-000 | Insumos, Repuestos y Acces | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-22-04-009-002-001 | Insumos, Repuestos y Acces | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-22-04-009-002-024 | Insumos, Repuestos y Acces | | | | | | 0.00 | | | | | |
| 215-22-04-009-002-031 | Insumos, Repuestos y Acces | | | | | | 0.00 | | | | | |
| 215-22-04-009-002-033 | Insumos, Repuestos y Acces | | | | | | 0.00 | | | | | |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 8,500,000 | 8,500,000 | 5,307,454 | | 3,192,546 | 37.56 | | 3,192,541 | | 1,249,969 | 1,942,577 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 8,500,000 | 8,500,000 | 2,316,776 | 380,000 | 6,183,224 | 72.74 | 380,000 | 6,183,224 | 380,000 | 5,186,374 | 996,850 |
| 215-22-04-011-001-000 | Repts.y Acce. para Manteni | 8,500,000 | 8,500,000 | 2,316,776 | 380,000 | 6,183,224 | 72.74 | 380,000 | 6,183,224 | 380,000 | 5,186,374 | 996,850 |
| 215-22-04-011-002-000 | re | | | | | | 0.00 | | | | | |
| 215-22-04-011-002-001 | Repts.y Acce. para Mant. y R | | | | | | 0.00 | | | | | |
| 215-22-04-011-002-002 | Repts.y Acce. para Mant. y R | | | | | | 0.00 | | | | | |
| 215-22-04-011-002-005 | Repts.y Acce. para Mant. y R | | | | | | 0.00 | | | | | |
| 215-22-04-011-005-000 | Repts.y Acce. para Mant. y R | | | | | | 0.00 | | | | | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | | | -193,970 | 193,970 | 193,970 | 0.00 | 193,970 | 193,970 | 193,970 | 193,970 | |
| 215-22-04-013-000-000 | Equipos Menores | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros Presupuesto | | | -1,964,912 | 210,100 | 1,964,912 | 0.00 | 210,100 | 1,964,912 | 210,100 | 1,964,912 | |
| 215-22-04-999-001-000 | Otros | | | -1,964,912 | 210,100 | 1,964,912 | 0.00 | 210,100 | 1,964,912 | 210,100 | 1,964,912 | |
| 215-22-04-999-001-001 | Otros Programas APS- Resol | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-002 | Otros Programas APS- Camp | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-003 | Otros Programas APS PRO | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-006 | Otros Programas - IRA | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-019 | Otros Programas APS- REF | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-021 | Otros Programas APS-Cile C | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-04-999-001-024 | otros programas- Salud Men | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-031 | Otros Materiales Programas- | | | | | | 0.00 | | | | | |
| 215-22-04-999-001-033 | Otros Materiales Programas- | | | | | | 0.00 | | | | | |
| 215-22-04-999-002-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | Servicios Básicos | 33,000,000 | 33,000,000 | 7,292,261 | 5,340,410 | 25,707,739 | 77.90 | 5,340,410 | 25,707,739 | 5,340,410 | 25,707,739 | |
| 215-22-05-001-000-000 | Electricidad | 12,600,000 | 12,600,000 | -24,400 | 2,362,100 | 12,624,400 | 100.19 | 2,362,100 | 12,624,400 | 2,362,100 | 12,624,400 | |
| 215-22-05-002-000-000 | Agua | 6,000,000 | 6,000,000 | 1,145,632 | 290,080 | 4,854,368 | 80.91 | 290,080 | 4,854,368 | 290,080 | 4,854,368 | |
| 215-22-05-003-000-000 | Gas | 3,500,000 | 3,500,000 | 761,470 | 1,827,930 | 2,738,530 | 78.24 | 1,827,930 | 2,738,530 | 1,827,930 | 2,738,530 | |
| 215-22-05-004-000-000 | Correo | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | Telefonía Fija Presupuesto | 2,000,000 | 2,000,000 | 762,544 | 148,137 | 1,237,456 | 61.87 | 148,137 | 1,237,456 | 148,137 | 1,237,456 | |
| 215-22-05-005-001-000 | Telefonía Fija | 2,000,000 | 2,000,000 | 762,544 | 148,137 | 1,237,456 | 61.87 | 148,137 | 1,237,456 | 148,137 | 1,237,456 | |
| 215-22-05-005-002-000 | Telefonía Fija Programas SU | | | | | | 0.00 | | | | | |
| 215-22-05-005-003-000 | Telefonía Fija PRESUPUES | | | | | | 0.00 | | | | | |
| 215-22-05-006-000-000 | Telefonía Celular | 5,000,000 | 5,000,000 | 1,439,181 | 582,181 | 3,560,819 | 71.22 | 582,181 | 3,560,819 | 582,181 | 3,560,819 | |
| 215-22-05-007-000-000 | Acceso a Internet | 2,500,000 | 2,500,000 | 1,807,834 | 129,982 | 692,166 | 27.69 | 129,982 | 692,166 | 129,982 | 692,166 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 19,000,000 | 19,000,000 | 16,638,690 | 624,400 | 2,361,310 | 12.43 | 624,400 | 2,231,310 | 1,192,002 | 1,948,463 | 412,847 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 7,000,000 | 7,000,000 | 5,824,839 | 414,400 | 1,175,161 | 16.79 | 414,400 | 1,175,161 | 414,400 | 920,861 | 254,300 |
| 215-22-06-001-001-000 | Mantenimiento y Reparación | 7,000,000 | 7,000,000 | 5,824,839 | 414,400 | 1,175,161 | 16.79 | 414,400 | 1,175,161 | 414,400 | 920,861 | 254,300 |
| 215-22-06-001-002-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-001-002-001 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-001-002-031 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-001-002-033 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 7,000,000 | 7,000,000 | 6,800,000 | 80,000 | 200,000 | 2.86 | 80,000 | 200,000 | 80,000 | 200,000 | |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 3,000,000 | 3,000,000 | 2,013,851 | 130,000 | 986,149 | 32.87 | 130,000 | 856,149 | 697,602 | 827,602 | 158,547 |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión | 14,000,000 | 14,000,000 | 11,055,606 | 771,120 | 2,944,394 | 21.03 | 771,120 | 2,944,394 | 1,071,120 | 2,811,394 | 133,000 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 3,000,000 | 3,000,000 | 2,514,795 | | 485,205 | 16.17 | | 485,205 | 300,000 | 385,205 | 100,000 |
| 215-22-07-002-000-000 | Servicios de Impresión | 10,000,000 | 10,000,000 | 7,573,811 | 771,120 | 2,426,189 | 24.26 | 771,120 | 2,426,189 | 771,120 | 2,426,189 | |
| 215-22-07-002-001-000 | Servicios de Impresión | 10,000,000 | 10,000,000 | 7,573,811 | 771,120 | 2,426,189 | 24.26 | 771,120 | 2,426,189 | 771,120 | 2,426,189 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|----------------|-------------------|------------------------------|----------------|-------------------|------------------|-------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-07-002-002-000 | Servicio de impresion Progra | | | | | | 0.00 | | | | | |
| 215-22-07-002-002-001 | Servicio de Impresion Progr. | | | | | | 0.00 | | | | | |
| 215-22-07-002-002-003 | Servicio de Impresion Progr. | | | | | | 0.00 | | | | | |
| 215-22-07-002-002-007 | Servicio de Impresion Prog. c | | | | | | 0.00 | | | | | |
| 215-22-07-002-002-021 | Servicio de Impresion Progra | | | | | | 0.00 | | | | | |
| 215-22-07-003-000-000 | Servicio de Encuadernacion | 400,000 | 400,000 | 367,000 | | 33,000 | 8.25 | | 33,000 | | | 33,000 |
| 215-22-07-999-000-000 | Otros | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 13,100,000 | 13,100,000 | 4,635,920 | 604,720 | 8,464,080 | 64.61 | 604,720 | 8,464,080 | 717,770 | 8,459,593 | 4,487 |
| 215-22-08-001-000-000 | Servicios de Aseo | | | -454,235 | | 454,235 | 0.00 | | 454,235 | | 454,235 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | | | -107,100 | | 107,100 | 0.00 | | 107,100 | 53,550 | 107,100 | |
| 215-22-08-003-000-000 | Servicios de Mantención de J | | | | | | 0.00 | | | | | |
| 215-22-08-004-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-005-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 13,100,000 | 13,100,000 | 5,256,755 | 604,720 | 7,843,245 | 59.87 | 604,720 | 7,843,245 | 604,720 | 7,838,758 | 4,487 |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | | | | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | Otros Programas- | | | -59,500 | | 59,500 | 0.00 | | 59,500 | 59,500 | 59,500 | |
| 215-22-08-999-001-000 | Otros Programas | | | -59,500 | | 59,500 | 0.00 | | 59,500 | 59,500 | 59,500 | |
| 215-22-08-999-028-000 | Otros Programas Estpendios | | | | | | 0.00 | | | | | |
| 215-22-08-999-034-000 | Otros Programas MEDICIN | | | | | | 0.00 | | | | | |
| 215-22-09-000-000-000 | Arriendos | 20,000,000 | 20,000,000 | 9,587,789 | 634,000 | 10,412,211 | 52.06 | 634,000 | 10,412,211 | 1,047,194 | 8,418,394 | 1,993,817 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 10,000,000 | 10,000,000 | 2,620,000 | 580,000 | 7,380,000 | 73.80 | 580,000 | 7,380,000 | 580,000 | 7,380,000 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | | | | | | 0.00 | | | | | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equ | 9,500,000 | 9,500,000 | 6,521,789 | | 2,978,211 | 31.35 | | 2,978,211 | 413,194 | 984,394 | 1,993,817 |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | Otros | | | -54,000 | | 54,000 | 0.00 | | 54,000 | 54,000 | 54,000 | |
| 215-22-09-999-001-000 | Arriendos Otros- Programa | | | -54,000 | | 54,000 | 0.00 | | 54,000 | 54,000 | 54,000 | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 12,000,000 | 12,000,000 | 11,925,510 | | 74,490 | 0.62 | | 74,490 | | 74,490 | |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 12,000,000 | 12,000,000 | 11,925,510 | | 74,490 | 0.62 | | 74,490 | | 74,490 | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 35,000,000 | 35,000,000 | -4,455,482 | 60,000 | 39,455,482 | 112.73 | 60,000 | 39,455,982 | 60,000 | 39,455,982 | -500 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-11-001-000-000 | Estudios e Investigaciones | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación Ppto. | 12,000,000 | 12,000,000 | -4,133,499 | 60,000 | 16,133,499 | 134.45 | 60,000 | 16,133,499 | 60,000 | 16,133,499 | |
| 215-22-11-002-001-000 | Cursos de Capacitación | 12,000,000 | 12,000,000 | -4,133,499 | 60,000 | 16,133,499 | 134.45 | 60,000 | 16,133,499 | 60,000 | 16,133,499 | |
| 215-22-11-002-002-000 | Capacitacion Programas | | | | | | 0.00 | | | | | |
| 215-22-11-002-002-001 | Capacitacion Programas- R | | | | | | 0.00 | | | | | |
| 215-22-11-002-002-032 | Capacitación Programas- Pro | | | | | | 0.00 | | | | | |
| 215-22-11-003-000-000 | Servicios Informáticos | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-22-11-999-000-000 | Otros | 16,000,000 | 16,000,000 | -7,321,983 | | 23,321,983 | 145.76 | | 23,322,483 | | 23,322,483 | -500 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 22,000,000 | 22,000,000 | 10,445,286 | 2,066,982 | 11,554,714 | 52.52 | 2,416,982 | 11,960,684 | 2,475,882 | 11,775,151 | -220,437 |
| 215-22-12-002-000-000 | Gastos Menores | 22,000,000 | 22,000,000 | 10,445,286 | 2,066,982 | 11,554,714 | 52.52 | 2,416,982 | 11,960,684 | 2,475,882 | 11,775,151 | -220,437 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | | | | | | 0.00 | | | | | |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | | | -26,815,813 | | 26,815,813 | 0.00 | | 26,815,813 | | 26,815,813 | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | -15,683,954 | | 15,683,954 | 0.00 | | 15,683,954 | | 15,683,954 | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | | -15,683,954 | | 15,683,954 | 0.00 | | 15,683,954 | | 15,683,954 | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | -11,131,859 | | 11,131,859 | 0.00 | | 11,131,859 | | 11,131,859 | |
| 215-23-03-001-000-000 | Indemnizacion de cargos Fisce | | | -11,131,859 | | 11,131,859 | 0.00 | | 11,131,859 | | 11,131,859 | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 11,000,000 | 11,000,000 | 1,605,031 | 1,848,446 | 9,394,969 | 85.41 | 1,848,446 | 9,394,969 | 1,848,446 | 9,394,969 | |
| 215-24-01-000-000-000 | Al Sector Privado | 11,000,000 | 11,000,000 | 1,605,031 | 1,848,446 | 9,394,969 | 85.41 | 1,848,446 | 9,394,969 | 1,848,446 | 9,394,969 | |
| 215-24-01-001-000-000 | Fondos de Emergencia | | | | | | 0.00 | | | | | |
| 215-24-01-002-000-000 | Educación – Personas Jurídic | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas Pr | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | | | | | | 0.00 | | | | | |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | 11,000,000 | 11,000,000 | 11,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | Voluntariado | | | | | | 0.00 | | | | | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | | | | | | 0.00 | | | | | |
| 215-24-01-008-000-000 | Premios y Otros | | | | | | 0.00 | | | | | |
| 215-24-01-009-000-000 | Educación Prebásica - Perso | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | | | -9,394,969 | 1,848,446 | 9,394,969 | 0.00 | 1,848,446 | 9,394,969 | 1,848,446 | 9,394,969 | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|----------------|-------------------|--------------------|----------------|-------------------|----------------|-------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | | | | | | 0.00 | | | | | |
| 215-24-03-080-000-000 | A las Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | | | | | | 0.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-090-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 19.695 | | | | | | 0.00 | | | | | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-24-03-100-000-000 | A Otras Municipalidades | | | | | | 0.00 | | | | | |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | | | | | | 0.00 | | | | | |
| 215-24-03-101-001-000 | A Educación | | | | | | 0.00 | | | | | |
| 215-24-03-101-002-000 | A Salud | | | | | | 0.00 | | | | | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | A Otros Organismos Inter | | | | | | 0.00 | | | | | |
| 215-24-07-099-000-000 | Otros Organismos Internacio | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | | | | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | Impuestos | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | | | -2,539,535 | | 2,539,535 | 0.00 | | 2,539,535 | | 2,539,535 | |
| 215-26-01-000-000-000 | Devoluciones | | | -2,539,535 | | 2,539,535 | 0.00 | | 2,539,535 | | 2,539,535 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | | | | | | 0.00 | | | | | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | | | | | | 0.00 | | | | | |
| 215-26-04-003-000-000 | Aplicación Cobros Judiciales | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 25,000,000 | 25,000,000 | 657,073 | 103,700 | 24,342,927 | 97.37 | 103,700 | 24,342,927 | 103,700 | 23,728,157 | 614,770 |
| 215-29-01-000-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-29-04-000-000-000 | Mobiliario y Otros | 6,000,000 | 6,000,000 | -13,562,976 | | 19,562,976 | 326.05 | | 19,562,976 | | 19,562,976 | |
| 215-29-04-001-000-000 | Mobiliario y Otros | 6,000,000 | 6,000,000 | -13,562,976 | | 19,562,976 | 326.05 | | 19,562,976 | | 19,562,976 | |
| 215-29-04-002-000-000 | Mobiliario y Otros- Program | | | | | | 0.00 | | | | | |
| 215-29-04-002-001-000 | Mobiliario y Otros Programa | | | | | | 0.00 | | | | | |
| 215-29-04-002-009-000 | Mobiliario y Otros Programa | | | | | | 0.00 | | | | | |
| 215-29-04-002-021-000 | Mobiliario y Otros Programa | | | | | | 0.00 | | | | | |
| 215-29-04-002-031-000 | Mobiliario y Otros Programa | | | | | | 0.00 | | | | | |
| 215-29-04-002-033-000 | Mobiliario y Otros Programa | | | | | | 0.00 | | | | | |
| 215-29-05-000-000-000 | Máquinas y Equipos | 7,000,000 | 7,000,000 | 2,223,849 | 103,700 | 4,776,151 | 68.23 | 103,700 | 4,776,151 | 103,700 | 4,165,181 | 610,970 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 3,000,000 | 3,000,000 | 2,080,784 | | 919,216 | 30.64 | | 919,216 | | 687,446 | 231,770 |
| 215-29-05-001-010-000 | Maquinas y Equipos de Ofici | | | | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | 4,000,000 | 4,000,000 | 143,065 | 103,700 | 3,856,935 | 96.42 | 103,700 | 3,856,935 | 103,700 | 3,477,735 | 379,200 |
| 215-29-05-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 6,000,000 | 6,000,000 | 5,996,200 | | 3,800 | 0.06 | | 3,800 | | | 3,800 |
| 215-29-06-001-000-000 | Equipos Computacionales y | | | | | | 0.00 | | | | | |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | 6,000,000 | 6,000,000 | 5,996,200 | | 3,800 | 0.06 | | 3,800 | | | 3,800 |
| 215-29-06-002-001-000 | Equiposde Com.Redes Infor | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-008 | Equipos de Comunic para re | | | | | | 0.00 | | | | | |
| 215-29-06-002-001-031 | Equipos de Comunicaciones | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | 4,000,000 | 4,000,000 | 4,000,000 | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | | | | | | 0.00 | | | | | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | Compra de Acciones y Part | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | | | | | | 0.00 | | | | | |
| 215-31-01-000-000-000 | Estudios Básicos | | | | | | 0.00 | | | | | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | Equipamiento | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | | | | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | | | | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | | | | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |
| 215-33-03-001-003-000 | Programa Rehabilitación de | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | | | | | | 0.00 | 154,379,925 | 3,214,770 | 101,633,947 | -101,633,947 | |
| 215-34-01-000-000-000 | Amortización Deuda Inter | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-03-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-05-000-000-000 | Otros Gastos Financieros | | | | | | 0.00 | | | | | |
| 215-34-05-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-05-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | Deuda Flotante | | | | | | 0.00 | 154,379,925 | 3,214,770 | 101,633,947 | -101,633,947 | |
| T O T A L | | 1,915,500,000 | 1,933,487,940 | 353,333,476 | 198,377,608 | 1,580,154,464 | 81.73 | 198,727,608 | 1,734,885,699 | 205,031,487 | 1,623,203,591 | -43,049,127 |