

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|-------------|---------------|--------------------|-------------|---------------|-------------|---------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 1,915,500,000 | 2,183,401,054 | 90,560,215 | 182,918,451 | 1,940,419,811 | 88.87 | 182,693,184 | 2,092,840,839 | 186,462,124 | 1,996,057,563 | 96,783,276 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,435,400,000 | 1,555,400,737 | -30,140,647 | 151,878,351 | 1,585,466,539 | 101.93 | 151,878,351 | 1,585,541,384 | 151,878,351 | 1,585,541,384 | |
| 215-21-01-000-000-000 | Personal de Planta | 808,400,000 | 749,021,041 | -9,521,666 | 77,847,270 | 758,876,000 | 101.32 | 77,847,270 | 758,542,707 | 77,847,270 | 758,542,707 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 626,100,000 | 552,595,562 | -3,345,225 | 60,369,577 | 555,940,787 | 100.61 | 60,369,577 | 555,940,787 | 60,369,577 | 555,940,787 | |
| 215-21-01-001-001-000 | Sueldos base | 214,000,000 | 267,792,380 | -8,092,982 | 20,703,807 | 275,885,362 | 103.02 | 20,703,807 | 275,885,362 | 20,703,807 | 275,885,362 | |
| 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 | 76,400,000 | -13,897,493 | 10,642,408 | 90,297,493 | 118.19 | 10,642,408 | 90,297,493 | 10,642,408 | 90,297,493 | |
| 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 | 76,400,000 | -13,897,493 | 10,642,408 | 90,297,493 | 118.19 | 10,642,408 | 90,297,493 | 10,642,408 | 90,297,493 | |
| 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 NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (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 | 2,322,428 | 1,516,008 | 13,677,572 | 85.48 | 1,516,008 | 13,677,572 | 1,516,008 | 13,677,572 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 16,000,000 | 16,000,000 | 2,322,428 | 1,516,008 | 13,677,572 | 85.48 | 1,516,008 | 13,677,572 | 1,516,008 | 13,677,572 | |
| 215-21-01-001-015-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 6,000,000 | 3,400,000 | -32,355 | 374,773 | 3,432,355 | 100.95 | 374,773 | 3,432,355 | 374,773 | 3,432,355 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | 6,000,000 | 3,400,000 | -32,355 | 374,773 | 3,432,355 | 100.95 | 374,773 | 3,432,355 | 374,773 | 3,432,355 | |
| 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 | 40,500,000 | 2,171,738 | 4,138,508 | 38,328,262 | 94.64 | 4,138,508 | 38,328,262 | 4,138,508 | 38,328,262 | |
| 215-21-01-001-028-002 | Asignacion por Desempeño e | 43,000,000 | 40,500,000 | 2,171,738 | 4,138,508 | 38,328,262 | 94.64 | 4,138,508 | 38,328,262 | 4,138,508 | 38,328,262 | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | 1,100,000 | 2,003,182 | -79,052 | 145,365 | 2,082,234 | 103.95 | 145,365 | 2,082,234 | 145,365 | 2,082,234 | |
| 215-21-01-001-031-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,100,000 | 2,003,182 | -79,052 | 145,365 | 2,082,234 | 103.95 | 145,365 | 2,082,234 | 145,365 | 2,082,234 | |
| 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 | 118,000,000 | 10,520,930 | 20,703,807 | 107,479,070 | 91.08 | 20,703,807 | 107,479,070 | 20,703,807 | 107,479,070 | |
| 215-21-01-001-044-001 | Asignación Atención Primari | 214,000,000 | 118,000,000 | 10,520,930 | 20,703,807 | 107,479,070 | 91.08 | 20,703,807 | 107,479,070 | 20,703,807 | 107,479,070 | |
| 215-21-01-001-999-000 | Otras Asignaciones3 | 54,000,000 | 28,500,000 | 3,741,561 | 2,144,901 | 24,758,439 | 86.87 | 2,144,901 | 24,758,439 | 2,144,901 | 24,758,439 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 26,000,000 | 32,463,864 | 1,495,326 | 1,244,052 | 30,968,538 | 95.39 | 1,244,052 | 30,968,538 | 1,244,052 | 30,968,538 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-002-001-000 | A Servicios de Bienestar | | 19,463,864 | | | 21,016,151 | 107.98 | | 19,463,864 | | 19,463,864 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 26,000,000 | 13,000,000 | 1,495,326 | 1,244,052 | 9,952,387 | 76.56 | 1,244,052 | 11,504,674 | 1,244,052 | 11,504,674 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 75,900,000 | 75,478,134 | 2,584,588 | | 73,226,879 | 97.02 | | 72,893,546 | | 72,893,546 | |
| 215-21-01-003-001-000 | Desempeño Institucional | | | | | 333,333 | 0.00 | | | | | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | | | | | 333,333 | 0.00 | | | | | |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 75,900,000 | 69,000,000 | 2,584,588 | | 66,415,412 | 96.25 | | 66,415,412 | | 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 | | 66,415,412 | 96.25 | | 66,415,412 | | 66,415,412 | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | 6,900,000 | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | 6,478,134 | | | 6,478,134 | 100.00 | | 6,478,134 | | 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 | | | 6,478,134 | 100.00 | | 6,478,134 | | 6,478,134 | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 56,000,000 | 56,000,000 | -4,029,127 | 6,291,419 | 60,029,087 | 107.19 | 6,291,419 | 60,029,127 | 6,291,419 | 60,029,127 | |
| 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 | -2,227,061 | 5,001,101 | 49,227,021 | 104.74 | 5,001,101 | 49,227,061 | 5,001,101 | 49,227,061 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 9,000,000 | 9,000,000 | -1,802,066 | 1,290,318 | 10,802,066 | 120.02 | 1,290,318 | 10,802,066 | 1,290,318 | 10,802,066 | |
| 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 | 32,483,481 | -6,227,228 | 9,942,222 | 38,710,709 | 119.17 | 9,942,222 | 38,710,709 | 9,942,222 | 38,710,709 | |
| 215-21-01-005-001-000 | Aguinaldos | 11,500,000 | 7,370,643 | 3,500,000 | | 3,870,643 | 52.51 | | 3,870,643 | | 3,870,643 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 11,500,000 | 3,870,643 | | | 3,870,643 | 100.00 | | 3,870,643 | | 3,870,643 | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | | 3,500,000 | 3,500,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 4,900,000 | 5,319,272 | | | 5,319,272 | 100.00 | | 5,319,272 | | 5,319,272 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,500,000 | 17,833,893 | -9,727,228 | 9,942,222 | 27,561,121 | 154.54 | 9,942,222 | 27,561,121 | 9,942,222 | 27,561,121 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,500,000 | 17,833,893 | -9,727,228 | 9,942,222 | 27,561,121 | 154.54 | 9,942,222 | 27,561,121 | 9,942,222 | 27,561,121 | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,500,000 | 1,959,673 | | | 1,959,673 | 100.00 | | 1,959,673 | | 1,959,673 | |
| 215-21-02-000-000-000 | Personal a Contrata | 403,000,000 | 480,129,229 | 23,161,568 | 35,517,895 | 456,967,931 | 95.18 | 35,517,895 | 456,967,661 | 35,517,895 | 456,967,661 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 340,000,000 | 401,218,330 | 21,521,282 | 29,251,985 | 379,697,048 | 94.64 | 29,251,985 | 379,697,048 | 29,251,985 | 379,697,048 | |
| 215-21-02-001-001-000 | Sueldos base | 104,000,000 | 182,882,458 | -6,844,846 | 9,778,003 | 189,727,304 | 103.74 | 9,778,003 | 189,727,304 | 9,778,003 | 189,727,304 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (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 | 9,398,910 | 6,808,600 | 80,601,090 | 89.56 | 6,808,600 | 80,601,090 | 6,808,600 | 80,601,090 | |
| 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 | 9,398,910 | 6,808,600 | 80,601,090 | 89.56 | 6,808,600 | 80,601,090 | 6,808,600 | 80,601,090 | |
| 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 NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (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 | 664,058 | 827,046 | 11,335,942 | 94.47 | 827,046 | 11,335,942 | 827,046 | 11,335,942 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 12,000,000 | 12,000,000 | 664,058 | 827,046 | 11,335,942 | 94.47 | 827,046 | 11,335,942 | 827,046 | 11,335,942 | |
| 215-21-02-001-014-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | 1,805,872 | 1,424 | 106,144 | 1,804,448 | 99.92 | 106,144 | 1,804,448 | 106,144 | 1,804,448 | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | 1,805,872 | 1,424 | 106,144 | 1,804,448 | 99.92 | 106,144 | 1,804,448 | 106,144 | 1,804,448 | |
| 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 | -996,988 | 1,954,189 | 25,996,988 | 103.99 | 1,954,189 | 25,996,988 | 1,954,189 | 25,996,988 | |
| 215-21-02-001-027-002 | Asignacion por Desempeño e | 25,000,000 | 25,000,000 | -996,988 | 1,954,189 | 25,996,988 | 103.99 | 1,954,189 | 25,996,988 | 1,954,189 | 25,996,988 | |
| 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 | 89,500,000 | 19,298,724 | 9,778,003 | 70,201,276 | 78.44 | 9,778,003 | 70,201,276 | 9,778,003 | 70,201,276 | |
| 215-21-02-001-999-000 | Otras Asignaciones4 | 5,000,000 | 30,000 | | | 30,000 | 100.00 | | 30,000 | | 30,000 | |
| 215-21-02-002-000-000 | Aportes del Empleador | 7,000,000 | 7,697,890 | 392,743 | 563,683 | 7,305,147 | 94.90 | 563,683 | 7,305,147 | 563,683 | 7,305,147 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | | 697,890 | | | 697,890 | 100.00 | | 697,890 | | 697,890 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 7,000,000 | 7,000,000 | 392,743 | 563,683 | 6,607,257 | 94.39 | 563,683 | 6,607,257 | 563,683 | 6,607,257 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 27,500,000 | 37,445,471 | 3,230,687 | | 34,214,784 | 91.37 | | 34,214,784 | | 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 | 37,445,471 | 3,230,687 | | 34,214,784 | 91.37 | | 34,214,784 | | 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 | 37,445,471 | 3,230,687 | | 34,214,784 | 91.37 | | 34,214,784 | | 34,214,784 | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 5,000,000 | | | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | 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 NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | 4,500,000 | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 19,000,000 | 19,000,000 | -1,344,299 | 1,860,838 | 20,344,569 | 107.08 | 1,860,838 | 20,344,299 | 1,860,838 | 20,344,299 | |
| 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 | 579,343 | 1,039,218 | 14,420,927 | 96.14 | 1,039,218 | 14,420,657 | 1,039,218 | 14,420,657 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 4,000,000 | 4,000,000 | -1,923,642 | 821,620 | 5,923,642 | 148.09 | 821,620 | 5,923,642 | 821,620 | 5,923,642 | |
| 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 | 14,767,538 | -638,845 | 3,841,389 | 15,406,383 | 104.33 | 3,841,389 | 15,406,383 | 3,841,389 | 15,406,383 | |
| 215-21-02-005-001-000 | Aguinaldos | 6,200,000 | 7,339,247 | 3,200,000 | | 4,139,247 | 56.40 | | 4,139,247 | | 4,139,247 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 3,000,000 | 4,139,247 | | | 4,139,247 | 100.00 | | 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 | | | | | 0.00 | | | | | |
| 215-21-02-005-003-000 | Bonos Especiales | 1,500,000 | 7,428,291 | -3,838,845 | 3,841,389 | 11,267,136 | 151.68 | 3,841,389 | 11,267,136 | 3,841,389 | 11,267,136 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 1,500,000 | 7,428,291 | -3,838,845 | 3,841,389 | 11,267,136 | 151.68 | 3,841,389 | 11,267,136 | 3,841,389 | 11,267,136 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 600,000 | | | | | 0.00 | | | | | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 224,000,000 | 326,250,467 | -43,780,549 | 38,513,186 | 369,622,608 | 113.29 | 38,513,186 | 370,031,016 | 38,513,186 | 370,031,016 | |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 224,000,000 | 326,250,467 | -43,780,549 | 38,513,186 | 369,622,608 | 113.29 | 38,513,186 | 370,031,016 | 38,513,186 | 370,031,016 | |
| 215-21-03-001-001-000 | Honorarios a Suma Alzada | 224,000,000 | 326,250,467 | -43,780,549 | 38,513,186 | 369,622,608 | 113.29 | 38,513,186 | 370,031,016 | 38,513,186 | 370,031,016 | |
| 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 NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (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 | 401,306,239 | 137,333,820 | 22,232,567 | 266,006,161 | 66.29 | 22,007,300 | 263,972,419 | 25,185,059 | 217,851,220 | 46,121,199 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | | 2,000,000 | 24,424 | 1,908,829 | 1,975,576 | 98.78 | 1,908,829 | 1,975,576 | 1,908,829 | 1,975,576 | |
| 215-22-01-001-000-000 | Para Personas | | 2,000,000 | 24,424 | 1,908,829 | 1,975,576 | 98.78 | 1,908,829 | 1,975,576 | 1,908,829 | 1,975,576 | |
| 215-22-01-001-001-000 | Para Personas | | 2,000,000 | 24,424 | 1,908,829 | 1,975,576 | 98.78 | 1,908,829 | 1,975,576 | 1,908,829 | 1,975,576 | |
| 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 | 1,322,300 | -12,000 | 12,000 | 1,334,300 | 100.91 | 12,000 | 1,334,300 | 12,000 | 299,000 | 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 | 1,322,300 | -12,000 | 12,000 | 1,334,300 | 100.91 | 12,000 | 1,334,300 | 12,000 | 299,000 | 1,035,300 |
| 215-22-02-002-001-000 | Vestuario Accesorios | 16,000,000 | 1,322,300 | -12,000 | 12,000 | 1,334,300 | 100.91 | 12,000 | 1,334,300 | 12,000 | 299,000 | 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 | 35,000,000 | 13,432,171 | 3,796,279 | 21,767,749 | 62.19 | 3,596,359 | 21,567,829 | 4,366,009 | 20,998,529 | 569,300 |
| 215-22-03-001-000-000 | Para Vehículos | 41,000,000 | 35,000,000 | 13,432,171 | 3,796,279 | 21,767,749 | 62.19 | 3,596,359 | 21,567,829 | 4,366,009 | 20,998,529 | 569,300 |
| 215-22-03-001-001-000 | Para Vehículos Presupuesto | 41,000,000 | 35,000,000 | 13,432,171 | 3,796,279 | 21,767,749 | 62.19 | 3,596,359 | 21,567,829 | 4,366,009 | 20,998,529 | 569,300 |
| 215-22-03-001-002-000 | Para Vehículos Programas | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------------|---------------------|---------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-03-001-002-001 | Para Vehículos Porgрма 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 | | | | | 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 | 218,438,632 | 99,146,249 | 6,954,378 | 121,402,675 | 55.58 | 6,929,031 | 119,292,383 | 9,237,140 | 77,275,468 | 42,016,915 |
| 215-22-04-001-000-000 | Materiales de Oficina- Presu | 12,000,000 | 12,000,000 | 522,068 | 2,093,857 | 13,562,872 | 113.02 | 2,093,857 | 11,477,932 | 2,093,857 | 9,076,109 | 2,401,823 |
| 215-22-04-001-001-000 | Materiales Oficina | 12,000,000 | 12,000,000 | 522,068 | 2,093,857 | 13,562,872 | 113.02 | 2,093,857 | 11,477,932 | 2,093,857 | 9,076,109 | 2,401,823 |
| 215-22-04-001-001-001 | Materiales Oficina | 12,000,000 | 12,000,000 | 522,068 | 2,093,857 | 13,562,872 | 113.02 | 2,093,857 | 11,477,932 | 2,093,857 | 9,076,109 | 2,401,823 |
| 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 | 64,101,685 | 2,258,174 | 65,898,315 | 50.69 | 2,258,174 | 65,898,315 | 3,804,163 | 43,018,725 | 22,879,590 |
| 215-22-04-004-001-000 | Productos Farmaceut. Progra | 130,000,000 | 130,000,000 | 64,101,685 | 2,258,174 | 65,898,315 | 50.69 | 2,258,174 | 65,898,315 | 3,804,163 | 43,018,725 | 22,879,590 |
| 215-22-04-004-001-001 | Productos Farmaceuticos | 130,000,000 | 130,000,000 | 64,101,685 | 2,258,174 | 65,898,315 | 50.69 | 2,258,174 | 65,898,315 | 3,804,163 | 43,018,725 | 22,879,590 |
| 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 | 18,435,482 | | 18,564,518 | 50.17 | | 18,564,518 | 247,520 | 7,073,464 | 11,491,054 |
| 215-22-04-005-001-000 | Materiales y Útiles Quirúrgic | 37,000,000 | 37,000,000 | 18,435,482 | | 18,564,518 | 50.17 | | 18,564,518 | 247,520 | 7,073,464 | 11,491,054 |
| 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 | 9,500,000 | 2,959,412 | 136,923 | 6,540,588 | 68.85 | 136,923 | 6,540,588 | 136,923 | 3,139,912 | 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 6,000,000 | 1,000,000 | 1,000,000 | | | 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 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-04-009-002-001 | Insumos, Repuestos y Acces | 6,000,000 | 1,000,000 | 1,000,000 | | | 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 | 3,226,045 | 2,021,614 | 5,299,307 | 62.34 | 1,996,267 | 5,273,955 | 2,400,867 | 3,735,983 | 1,537,972 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 8,500,000 | 8,500,000 | 2,155,266 | 161,510 | 6,344,734 | 74.64 | 161,510 | 6,344,734 | 271,510 | 6,038,934 | 305,800 |
| 215-22-04-011-001-000 | Repts.y Acce. para Manteni | 8,500,000 | 8,500,000 | 2,155,266 | 161,510 | 6,344,734 | 74.64 | 161,510 | 6,344,734 | 271,510 | 6,038,934 | 305,800 |
| 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 | 100.00 | | 193,970 | | 193,970 | |
| 215-22-04-013-000-000 | Equipos Menores | | | -1,888,189 | | 1,888,189 | 0.00 | | 1,888,189 | | 1,888,189 | |
| 215-22-04-999-000-000 | Otros Presupuesto | | 11,744,662 | 8,634,480 | 282,300 | 3,110,182 | 26.48 | 282,300 | 3,110,182 | 282,300 | 3,110,182 | |
| 215-22-04-999-001-000 | Otros | | 11,744,662 | 8,634,480 | 282,300 | 3,110,182 | 26.48 | 282,300 | 3,110,182 | 282,300 | 3,110,182 | |
| 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 | | | | | |
| 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 | 36,100,000 | 3,693,007 | 3,289,791 | 32,406,993 | 89.77 | 3,289,791 | 32,406,993 | 3,289,791 | 32,406,993 | |
| 215-22-05-001-000-000 | Electricidad | 12,600,000 | 15,600,000 | -1,132,200 | 1,907,800 | 16,732,200 | 107.26 | 1,907,800 | 16,732,200 | 1,907,800 | 16,732,200 | |
| 215-22-05-002-000-000 | Agua | 6,000,000 | 8,000,000 | 2,087,792 | 865,550 | 5,912,208 | 73.90 | 865,550 | 5,912,208 | 865,550 | 5,912,208 | |
| 215-22-05-003-000-000 | Gas | 3,500,000 | 3,500,000 | 337,090 | | 3,162,910 | 90.37 | | 3,162,910 | | 3,162,910 | |
| 215-22-05-004-000-000 | Correo | 400,000 | | | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | Telefonía Fija Presupuesto | 2,000,000 | 2,000,000 | 464,510 | 137,731 | 1,535,490 | 76.77 | 137,731 | 1,535,490 | 137,731 | 1,535,490 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-05-005-001-000 | Telefonía Fija | 2,000,000 | 2,000,000 | 464,510 | 137,731 | 1,535,490 | 76.77 | 137,731 | 1,535,490 | 137,731 | 1,535,490 | |
| 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 | 4,500,000 | 284,621 | 339,370 | 4,215,379 | 93.68 | 339,370 | 4,215,379 | 339,370 | 4,215,379 | |
| 215-22-05-007-000-000 | Acceso a Internet | 2,500,000 | 2,500,000 | 1,651,194 | 39,340 | 848,806 | 33.95 | 39,340 | 848,806 | 39,340 | 848,806 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | 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 | 9,200,000 | 6,733,690 | 235,000 | 2,596,310 | 28.22 | 235,000 | 2,466,310 | 235,000 | 2,183,463 | 282,847 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 7,000,000 | 4,000,000 | 2,789,839 | 35,000 | 1,210,161 | 30.25 | 35,000 | 1,210,161 | 35,000 | 955,861 | 254,300 |
| 215-22-06-001-001-000 | Mantenimiento y Reparación | 7,000,000 | 4,000,000 | 2,789,839 | 35,000 | 1,210,161 | 30.25 | 35,000 | 1,210,161 | 35,000 | 955,861 | 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 | 3,200,000 | 2,800,000 | 200,000 | 400,000 | 12.50 | 200,000 | 400,000 | 200,000 | 400,000 | |
| 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 | 2,000,000 | 1,143,851 | | 986,149 | 49.31 | | 856,149 | | 827,602 | 28,547 |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 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 | 6,900,000 | 1,666,164 | 1,826,830 | 5,233,836 | 75.85 | 1,826,830 | 5,233,836 | 1,926,830 | 5,200,836 | 33,000 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 3,000,000 | 1,500,000 | 914,795 | 100,000 | 585,205 | 39.01 | 100,000 | 585,205 | 200,000 | 585,205 | |
| 215-22-07-002-000-000 | Servicios de Impresión | 10,000,000 | 5,000,000 | 384,369 | 1,726,830 | 4,615,631 | 92.31 | 1,726,830 | 4,615,631 | 1,726,830 | 4,615,631 | |
| 215-22-07-002-001-000 | Servicios de Impresión | 10,000,000 | 5,000,000 | 384,369 | 1,726,830 | 4,615,631 | 92.31 | 1,726,830 | 4,615,631 | 1,726,830 | 4,615,631 | |
| 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 | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 13,100,000 | 13,720,835 | 3,760,033 | 695,540 | 9,960,802 | 72.60 | 695,540 | 9,960,802 | 695,540 | 9,956,315 | 4,487 |
| 215-22-08-001-000-000 | Servicios de Aseo | | 454,235 | | | 454,235 | 100.00 | | 454,235 | | 454,235 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | | 107,100 | | | 107,100 | 100.00 | | 107,100 | | 107,100 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-003-000-000 | Servicios de Mantenición de J | | | | | | 0.00 | | | | | |
| 215-22-08-004-000-000 | Servicios de Mantenición de | | | | | | 0.00 | | | | | |
| 215-22-08-005-000-000 | Servicios de Mantenición de | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantenición de | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 13,100,000 | 13,100,000 | 3,760,033 | 695,540 | 9,339,967 | 71.30 | 695,540 | 9,339,967 | 695,540 | 9,335,480 | 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 | 100.00 | | 59,500 | | 59,500 | |
| 215-22-08-999-001-000 | Otros Programas | | 59,500 | | | 59,500 | 100.00 | | 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 | 16,154,000 | 4,461,789 | 580,000 | 11,692,211 | 72.38 | 580,000 | 11,692,211 | 580,000 | 9,698,394 | 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 | 9,200,000 | 660,000 | 580,000 | 8,540,000 | 92.83 | 580,000 | 8,540,000 | 580,000 | 8,540,000 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 500,000 | | -120,000 | | 120,000 | 0.00 | | 120,000 | | 120,000 | |
| 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 | 6,900,000 | 3,921,789 | | 2,978,211 | 43.16 | | 2,978,211 | | 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 | 100.00 | | 54,000 | | 54,000 | |
| 215-22-09-999-001-000 | Arriendos Otros- Programa | | 54,000 | | | 54,000 | 100.00 | | 54,000 | | 54,000 | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 12,000,000 | 74,490 | | | 74,490 | 100.00 | | 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 | 74,490 | | | 74,490 | 100.00 | | 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 | 40,395,982 | -2,034,946 | 1,110,000 | 42,430,428 | 105.04 | 1,110,000 | 42,430,928 | 1,110,000 | 42,430,928 | |
| 215-22-11-001-000-000 | Estudios e Investigaciones | 1,000,000 | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación Ppto. | 12,000,000 | 17,073,499 | -1,280,000 | 380,000 | 18,353,499 | 107.50 | 380,000 | 18,353,499 | 380,000 | 18,353,499 | |
| 215-22-11-002-001-000 | Cursos de Capacitación | 12,000,000 | 17,073,499 | -1,280,000 | 380,000 | 18,353,499 | 107.50 | 380,000 | 18,353,499 | 380,000 | 18,353,499 | |
| 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 | | | | | 0.00 | | | | | |
| 215-22-11-999-000-000 | Otros | 16,000,000 | 23,322,483 | -754,946 | 730,000 | 24,076,929 | 103.23 | 730,000 | 24,076,929 | 730,000 | 24,076,929 | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 22,000,000 | 22,000,000 | 6,463,239 | 1,823,920 | 15,130,791 | 68.78 | 1,823,920 | 15,536,761 | 1,823,920 | 15,351,228 | 185,533 |
| 215-22-12-002-000-000 | Gastos Menores | 22,000,000 | 22,000,000 | 6,463,239 | 1,823,920 | 15,130,791 | 68.78 | 1,823,920 | 15,536,761 | 1,823,920 | 15,351,228 | 185,533 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | 100.00 | | 26,815,813 | | 26,815,813 | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | 15,683,954 | | | 15,683,954 | 100.00 | | 15,683,954 | | 15,683,954 | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | 15,683,954 | | | 15,683,954 | 100.00 | | 15,683,954 | | 15,683,954 | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | 11,131,859 | | | 11,131,859 | 100.00 | | 11,131,859 | | 11,131,859 | |
| 215-23-03-001-000-000 | Indemnizacion de cargos Fisc | | 11,131,859 | | | 11,131,859 | 100.00 | | 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 | 12,892,029 | 1,798,488 | 1,698,572 | 11,093,541 | 86.05 | 1,698,572 | 11,093,541 | 1,698,572 | 11,093,541 | |
| 215-24-01-000-000-000 | Al Sector Privado | 11,000,000 | 12,892,029 | 1,798,488 | 1,698,572 | 11,093,541 | 86.05 | 1,698,572 | 11,093,541 | 1,698,572 | 11,093,541 | |
| 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 | | | | | 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 | | 12,892,029 | 1,798,488 | 1,698,572 | 11,093,541 | 86.05 | 1,698,572 | 11,093,541 | 1,698,572 | 11,093,541 | |
| 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 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | 100.00 | | 2,539,535 | | 2,539,535 | |
| 215-26-01-000-000-000 | Devoluciones | | 2,539,535 | | | 2,539,535 | 100.00 | | 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 | 30,066,776 | -18,431,446 | 7,108,961 | 48,498,222 | 161.30 | 7,108,961 | 48,498,222 | 7,108,961 | 47,883,452 | 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 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 6,000,000 | 23,562,976 | 1,409,231 | 2,590,769 | 22,153,745 | 94.02 | 2,590,769 | 22,153,745 | 2,590,769 | 22,153,745 | |
| 215-29-04-001-000-000 | Mobiliario y Otros | 6,000,000 | 23,562,976 | 1,409,231 | 2,590,769 | 22,153,745 | 94.02 | 2,590,769 | 22,153,745 | 2,590,769 | 22,153,745 | |
| 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 | 5,500,000 | -15,219,429 | | 20,719,429 | 376.72 | | 20,719,429 | | 20,108,459 | 610,970 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 3,000,000 | 1,500,000 | 580,784 | | 919,216 | 61.28 | | 919,216 | | 687,446 | 231,770 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|-------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | -15,800,213 | | 19,800,213 | 495.01 | | 19,800,213 | | 19,421,013 | 379,200 |
| 215-29-05-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 6,000,000 | 3,800 | -5,621,248 | 4,518,192 | 5,625,048 | 148027.58 | 4,518,192 | 5,625,048 | 4,518,192 | 5,621,248 | 3,800 |
| 215-29-06-001-000-000 | Equipos Computacionales y | | | -5,621,248 | 4,518,192 | 5,621,248 | 0.00 | 4,518,192 | 5,621,248 | 4,518,192 | 5,621,248 | |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | 6,000,000 | 3,800 | | | 3,800 | 100.00 | | 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 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | 4,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información | 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 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|----------------------|----------------------|-------------------|--------------------|----------------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-32-06-000-000-000 | Por Anticipos a Contratistas | | | | | | 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 | | 154,379,925 | | | | 0.00 | 154,379,925 | 591,181 | 104,332,618 | 50,047,307 | |
| 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 | | 154,379,925 | | | | 0.00 | 154,379,925 | 591,181 | 104,332,618 | 50,047,307 | |
| T O T A L | | 1,915,500,000 | 2,183,401,054 | 90,560,215 | 182,918,451 | 1,940,419,811 | 88.87 | 182,693,184 | 2,092,840,839 | 186,462,124 | 1,996,057,563 | 96,783,276 |