

PICHILEMU

REGION

TRIMESTRE

AREA

FECHA CORTE

SEGUNDO

SALUD

30/06/2015

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

EGRESOS AÑO 2015

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|--|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Denominación | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) | | | | | | (5) | (6) | (7) | (8) | (9) | (10) |
| Sub.Item.Asig | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | |
| 215 | | | | | ACREEDORES PRESUPUESTARIOS | 415,310,000 | 115,494,041 | 115,283,551 | 299,815,959 | 210,490 | 0 |
| 21 | | | | | C X P GASTOS EN PERSONAL | 243,364,000 | 72,049,267 | 72,066,895 | 171,314,733 | -17,628 | 0 |
| 01 | | | | | PERSONAL DE PLANTA | 70,178,000 | 23,491,180 | 23,491,180 | 46,686,820 | 0 | 0 |
| 001 | | | | | SUELDOS Y SOBRESUELDOS | 63,973,000 | 16,139,443 | 16,139,443 | 47,833,557 | 0 | 0 |
| 001 | | | | | SUELDOS BASE | 27,000,000 | 6,303,225 | 6,303,225 | 20,696,775 | 0 | 0 |
| 001 | | | | | SUELDOS BASE | 27,000,000 | 6,303,225 | 6,303,225 | 20,696,775 | 0 | 0 |
| 009 | | | | | ASIGNACIONES ESPECIALES | 8,340,000 | 2,075,625 | 2,075,625 | 6,264,375 | 0 | 0 |
| 007 | | | | | ASIGNACIÓN ESPECIAL TRANSITORIA | 8,340,000 | 2,075,625 | 2,075,625 | 6,264,375 | 0 | 0 |
| 011 | | | | | ASIGNACION DE MOVILIZACION | 160,000 | 40,128 | 40,128 | 119,872 | 0 | 0 |
| 001 | | | | | ASIGNACIÓN DE MOVILIZACIÓN ART. 97 | 160,000 | 40,128 | 40,128 | 119,872 | 0 | 0 |
| 015 | | | | | ASIGNACIONES SUSTITUTIVAS | 1,473,000 | 370,188 | 370,188 | 1,102,812 | 0 | 0 |
| 001 | | | | | ASIGNACION UNICA ART. 4 LEY N° 18.717 | 1,473,000 | 370,188 | 370,188 | 1,102,812 | 0 | 0 |
| 028 | | | | | Asignacion de Estimulo Personal Medico y | 0 | 790,965 | 790,965 | -790,965 | 0 | 0 |
| 002 | | | | | ASIG.DESEMPEÑO CONDIC.DIFIC ART 28 | 0 | 790,965 | 790,965 | -790,965 | 0 | 0 |
| 044 | | | | | ASIG.ATENCION PRIMARIA MUNICIPAL | 27,000,000 | 6,303,225 | 6,303,225 | 20,696,775 | 0 | 0 |
| 001 | | | | | ASIG.ATENCION PRIMARIA | 27,000,000 | 6,303,225 | 6,303,225 | 20,696,775 | 0 | 0 |
| 999 | | | | | OTRAS ASIGNACIONES3 | 0 | 256,087 | 256,087 | -256,087 | 0 | 0 |
| 001 | | | | | OTRAS ASIGNACIONES | 0 | 256,087 | 256,087 | -256,087 | 0 | 0 |
| 002 | | | | | APORTES DEL EMPLEADOR | 1,355,000 | 466,334 | 466,334 | 888,666 | 0 | 0 |
| 002 | | | | | OTRAS COTIZACIONES PREVISIONALES | 1,355,000 | 466,334 | 466,334 | 888,666 | 0 | 0 |
| 001 | | | | | OTRAS COTIZACIONES PREVISIONALES | 1,355,000 | 466,334 | 466,334 | 888,666 | 0 | 0 |
| 003 | | | | | ASIGNACIONES POR DESEMPEÑO | 0 | 5,088,374 | 5,088,374 | -5,088,374 | 0 | 0 |
| 002 | | | | | DESEMPEÑO COLECTIVO | 0 | 5,088,374 | 5,088,374 | -5,088,374 | 0 | 0 |
| 002 | | | | | ASIGNACION VARIABLE POR DESEMPEÑO | 0 | 5,088,374 | 5,088,374 | -5,088,374 | 0 | 0 |
| 004 | | | | | REMUNERACIONES VARIABLES | 4,850,000 | 1,518,695 | 1,518,695 | 3,331,305 | 0 | 0 |
| 005 | | | | | TRABAJOS EXTRAORDINARIOS | 850,000 | 189,128 | 189,128 | 660,872 | 0 | 0 |
| 001 | | | | | TRABAJOS EXTRAORDINARIOS | 850,000 | 189,128 | 189,128 | 660,872 | 0 | 0 |
| 006 | | | | | COMISIONES DE SERVICIOS EN EL PAIS | 4,000,000 | 1,329,567 | 1,329,567 | 2,670,433 | 0 | 0 |
| 001 | | | | | COMISIONES DE SERVICIOS EN EL PAIS | 4,000,000 | 1,329,567 | 1,329,567 | 2,670,433 | 0 | 0 |

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5

Hasta : TODOS

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|------------------------------|-----|-----|--|-------------|------------|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | | |
| 002 | | | BONOS DE ESCOLARIDAD | 0 | 278,334 | 278,334 | -278,334 | 0 | 0 | | |
| | 001 | | BONOS DE ESCOLARIDAD | 0 | 278,334 | 278,334 | -278,334 | 0 | 0 | | |
| 02 | | | PERSONAL A CONTRATA | 162,186,000 | 46,438,087 | 46,455,715 | 115,747,913 | -17,628 | 0 | | |
| | 001 | | SUELDOS Y SOBRESUELDOS | 144,444,000 | 35,106,161 | 35,123,789 | 109,337,839 | -17,628 | 0 | | |
| | | 001 | SUELDOS BASE | 54,311,000 | 12,584,134 | 12,584,134 | 41,726,866 | 0 | 0 | | |
| | | 001 | SUELDOS BASE | 52,000,000 | 12,006,550 | 12,006,550 | 39,993,450 | 0 | 0 | | |
| | | 002 | SUELDOS BASE-PROG.MEJ.EQUIDAD RES. | 0 | 192,528 | 192,528 | -192,528 | 0 | 0 | | |
| | | 009 | SUELDOS BASE-PROG.MEJ. EQUIDAD RES | 2,311,000 | 385,056 | 385,056 | 1,925,944 | 0 | 0 | | |
| | 009 | | ASIGNACIONES ESPECIALES | 32,453,000 | 7,753,025 | 7,753,025 | 24,699,975 | 0 | 0 | | |
| | | 007 | ASIG ESPECIAL TRANSITORIA ART. 45 | 32,453,000 | 7,753,025 | 7,753,025 | 24,699,975 | 0 | 0 | | |
| | 014 | | ASIGNACIONES SUSTITUTIVAS | 3,369,000 | 805,600 | 823,228 | 2,563,400 | -17,628 | 0 | | |
| | | 001 | ASIGNACION UNICA ART. 4 LEY Nº 18.717 | 3,369,000 | 805,600 | 823,228 | 2,563,400 | -17,628 | 0 | | |
| | | 002 | ASIGNACION UNICA ART. 4 LEY Nº 18.717 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 027 | | ASIG.DESEMP.DIFIC ART.50 LEY 19070 | 0 | 1,243,980 | 1,243,980 | -1,243,980 | 0 | 0 | | |
| | | 002 | ASIG.DESEMPEÑO CONDICIONES DIF. ART | 0 | 1,243,980 | 1,243,980 | -1,243,980 | 0 | 0 | | |
| | 042 | | ASIG. ATENCION PRIMARIA MUNICIPAL | 54,311,000 | 12,584,134 | 12,584,134 | 41,726,866 | 0 | 0 | | |
| | | 001 | ASIG. ATENCION PRIMARIA SALUD. ART. 23 | 52,000,000 | 12,199,078 | 12,199,078 | 39,800,922 | 0 | 0 | | |
| | | 009 | ASIG. ATENCION PR SALUD. LEY 19378-PRG | 2,311,000 | 385,056 | 385,056 | 1,925,944 | 0 | 0 | | |
| | 999 | | OTRAS ASIGNACIONES4 | 0 | 135,288 | 135,288 | -135,288 | 0 | 0 | | |
| | | 001 | OTRAS ASIGNACIONES4 | 0 | 135,288 | 135,288 | -135,288 | 0 | 0 | | |
| | 002 | | APORTES DEL EMPLEADOR | 2,620,000 | 827,487 | 827,487 | 1,792,513 | 0 | 0 | | |
| | | 002 | OTRAS COTIZACIONES PREVISIONALES | 2,620,000 | 827,487 | 827,487 | 1,792,513 | 0 | 0 | | |
| | | 001 | OTRAS COTIZACIONES PREVISIONALES | 2,620,000 | 827,487 | 827,487 | 1,792,513 | 0 | 0 | | |
| | 003 | | ASIGNACIONES POR DESEMPEÑO | 0 | 7,160,720 | 7,160,720 | -7,160,720 | 0 | 0 | | |
| | | 002 | DESEMPEÑO COLECTIVO | 0 | 7,160,720 | 7,160,720 | -7,160,720 | 0 | 0 | | |
| | | 002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | 0 | 7,160,720 | 7,160,720 | -7,160,720 | 0 | 0 | | |
| | 004 | | Remuneraciones Variables | 15,122,000 | 3,189,089 | 3,189,089 | 11,932,911 | 0 | 0 | | |
| | 005 | | TRABAJOS EXTRAORDINARIOS | 3,500,000 | 258,156 | 258,156 | 3,241,844 | 0 | 0 | | |
| | | 001 | TRABAJOS EXTRAORDINARIOS | 3,500,000 | 258,156 | 258,156 | 3,241,844 | 0 | 0 | | |

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|------------------------------|-----|-----|--------------------------------------|-------------|------------|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | (10) |
| Denominación | | | | | | | | | | | |
| | | 001 | COMISIONES DE SERVICIOS EN EL PAIS | 11,000,000 | 2,865,253 | 2,865,253 | 8,134,747 | 0 | 0 | | |
| | | 011 | COM.DE SERVIC.EN EL PAIS-PROG MEJ. | 622,000 | 65,680 | 65,680 | 556,320 | 0 | 0 | | |
| | 005 | | AGUINALDOS Y BONOS | 0 | 154,630 | 154,630 | -154,630 | 0 | 0 | | |
| | 002 | | BONO DE ESCOLARIDAD | 0 | 154,630 | 154,630 | -154,630 | 0 | 0 | | |
| | | 001 | BONO DE ESCOLARIDAD | 0 | 154,630 | 154,630 | -154,630 | 0 | 0 | | |
| | 03 | | OTRAS REMUNERACIONES | 11,000,000 | 2,120,000 | 2,120,000 | 8,880,000 | 0 | 0 | | |
| | | 001 | HONORARIOS A SUMA ALZADA - | 11,000,000 | 2,120,000 | 2,120,000 | 8,880,000 | 0 | 0 | | |
| | | 003 | HONORARIOS A SUMA ALZADA | 11,000,000 | 2,120,000 | 2,120,000 | 8,880,000 | 0 | 0 | | |
| | | 001 | HONORARIOS A SUMA ALZADA -PROG | 11,000,000 | 2,120,000 | 2,120,000 | 8,880,000 | 0 | 0 | | |
| 22 | | | C X P BIENES Y SERVICIOS DE CONSUMO | 115,098,000 | 18,172,186 | 17,944,068 | 96,925,814 | 228,118 | 0 | | |
| | 01 | | ALIMENTOS Y BEBIDAS | 420,000 | 129,230 | 129,230 | 290,770 | 0 | 0 | | |
| | | 001 | PARA PERSONAS | 420,000 | 129,230 | 129,230 | 290,770 | 0 | 0 | | |
| | | 001 | PARA PERSONAS | 180,000 | 0 | 0 | 180,000 | 0 | 0 | | |
| | | 025 | PARA PERSONAS- PROG. MEJ. EQUIDAD EN | 180,000 | 0 | 0 | 180,000 | 0 | 0 | | |
| | | 003 | PARA PERSONAS | 240,000 | 129,230 | 129,230 | 110,770 | 0 | 0 | | |
| | | 001 | PARA PERSONAS -PROG.EQUIDAD RES | 240,000 | 129,230 | 129,230 | 110,770 | 0 | 0 | | |
| | 02 | | TEXTILES VESTUARIO Y CALZADO | 900,000 | 0 | 0 | 900,000 | 0 | 0 | | |
| | | 002 | VESTUARIO ACCESORIOS Y PRENDAS | 900,000 | 0 | 0 | 900,000 | 0 | 0 | | |
| | | 001 | VESTUARIO ACCESORIOS Y PRENDAS | 900,000 | 0 | 0 | 900,000 | 0 | 0 | | |
| | | 001 | VESTUARIO ACCESORIOS Y PRENDAS | 900,000 | 0 | 0 | 900,000 | 0 | 0 | | |
| | 03 | | COMBUSTIBLES Y LUBRICANTES | 5,461,000 | 1,639,310 | 1,639,310 | 3,821,690 | 0 | 0 | | |
| | | 001 | PARA VEHICULOS | 5,161,000 | 1,623,310 | 1,623,310 | 3,537,690 | 0 | 0 | | |
| | | 001 | PARA VEHICULOS | 5,161,000 | 1,623,310 | 1,623,310 | 3,537,690 | 0 | 0 | | |
| | | 001 | PARA VEHICULO | 4,200,000 | 1,158,100 | 1,158,100 | 3,041,900 | 0 | 0 | | |
| | | 002 | PARA VEHICULOS AÑOS ANTERIORES | 961,000 | 465,210 | 465,210 | 495,790 | 0 | 0 | | |
| | | 999 | PARA OTROS | 300,000 | 16,000 | 16,000 | 284,000 | 0 | 0 | | |
| | | 001 | PARA OTROS | 300,000 | 16,000 | 16,000 | 284,000 | 0 | 0 | | |
| | | 001 | PARA OTROS | 300,000 | 16,000 | 16,000 | 284,000 | 0 | 0 | | |
| | 04 | | MATERIALES DE USO O CONSUMO | 47,345,000 | 13,274,919 | 13,046,801 | 34,070,081 | 228,118 | 0 | | |

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| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|-----|-----|------------------------------------|-----|-----|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | (10) |
| Denominación | | | | | | | | | | | |
| 001 | | | MATERIALES DE OFICINA | | | 4,000,000 | 2,164,448 | 2,164,448 | 1,835,552 | 0 | 0 |
| 001 | | | MATERIALES DE OFICINA | | | 3,800,000 | 2,159,968 | 2,159,968 | 1,640,032 | 0 | 0 |
| 002 | | | MATERIALES OFICINA AÑOS ANTERIORES | | | 200,000 | 4,480 | 4,480 | 195,520 | 0 | 0 |
| 003 | | | MATERIALES DE OFICINA-SALUD | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 009 | | | MATERIALES DE OFICINA-PROG EQUIDAD | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 003 | | | PRODUCTOS QUÍMICOS | | | 1,000,000 | 243,532 | 243,532 | 756,468 | 0 | 0 |
| 001 | | | PRODUCTOS QUÍMICOS | | | 1,000,000 | 243,532 | 243,532 | 756,468 | 0 | 0 |
| 001 | | | PRODUCTOS QUÍMICOS | | | 1,000,000 | 243,532 | 243,532 | 756,468 | 0 | 0 |
| 004 | | | PRODUCTOS FARMACÉUTICOS | | | 31,204,000 | 9,991,960 | 9,763,842 | 21,212,040 | 228,118 | 0 |
| 001 | | | PRODUCTOS FARMACÉUTICOS | | | 31,204,000 | 9,991,960 | 9,763,842 | 21,212,040 | 228,118 | 0 |
| 001 | | | PRODUCTOS FARMACÉUTICOS | | | 30,000,000 | 9,991,960 | 9,763,842 | 20,008,040 | 228,118 | 0 |
| 002 | | | PRODUCTOS FARMACEUTICOS AÑOS | | | 1,204,000 | 0 | 0 | 1,204,000 | 0 | 0 |
| 005 | | | MATERIALES Y ÚTILES QUIRÚRGICOS | | | 6,180,000 | 534,249 | 534,249 | 5,645,751 | 0 | 0 |
| 001 | | | MATERIALES Y ÚTILES QUIRÚRGICOS | | | 6,180,000 | 534,249 | 534,249 | 5,645,751 | 0 | 0 |
| 001 | | | MATERIALES Y ÚTILES QUIRÚRGICOS | | | 6,180,000 | 534,249 | 534,249 | 5,645,751 | 0 | 0 |
| 007 | | | MATERIALES Y ÚTILES DE ASEO | | | 1,100,000 | 66,960 | 66,960 | 1,033,040 | 0 | 0 |
| 001 | | | MATERIALES Y ÚTILES DE ASEO | | | 1,100,000 | 66,960 | 66,960 | 1,033,040 | 0 | 0 |
| 001 | | | MATERIALES Y ÚTILES DE ASEO | | | 1,000,000 | 66,960 | 66,960 | 933,040 | 0 | 0 |
| 002 | | | MATERIALES Y UTILES ASEO AÑOS | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 009 | | | INSUMOS REPUESTOS Y ACCESORIOS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| 001 | | | INSUMOS REPUESTOS Y ACCESORIOS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| 001 | | | INSUMOS REPUESTOS Y ACCESORIOS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| 010 | | | MATERIALES PARA MANTENIMIENTO Y | | | 521,000 | 6,000 | 6,000 | 515,000 | 0 | 0 |
| 001 | | | MATERIALES PARA MANTENIMIENTO Y | | | 521,000 | 6,000 | 6,000 | 515,000 | 0 | 0 |
| 001 | | | MATERIALES PARA MANTENIMIENTO Y | | | 500,000 | 6,000 | 6,000 | 494,000 | 0 | 0 |
| 002 | | | MATER.PARA MAT Y REPARC INMUEBLES | | | 21,000 | 0 | 0 | 21,000 | 0 | 0 |
| 011 | | | REPUESTOS Y ACCESORIOS PARA | | | 2,200,000 | 62,000 | 62,000 | 2,138,000 | 0 | 0 |
| 001 | | | REPUESTOS Y ACCESORIOS PARA | | | 2,200,000 | 62,000 | 62,000 | 2,138,000 | 0 | 0 |
| 001 | | | REPUESTOS Y ACCES P/MATN Y | | | 2,000,000 | 62,000 | 62,000 | 1,938,000 | 0 | 0 |

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|------------------------------|-----------------------------------|--|--|--|--|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | Denominación | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) (2) (3) (4) (5) (6) | (4) | | | | | (5) | (6) | (7) | (8) | (9) | (10) |
| 012 | OTROS MATERIALES REPUESTOS Y | | | | | 490,000 | 195,060 | 195,060 | 294,940 | 0 | 0 |
| 001 | OTROS MATERIALES REPUESTOS Y | | | | | 490,000 | 195,060 | 195,060 | 294,940 | 0 | 0 |
| 001 | OTROS MATERIALES REPUESTOS Y | | | | | 440,000 | 195,060 | 195,060 | 244,940 | 0 | 0 |
| 002 | OTROS MATERIALES REPUESTOS Y | | | | | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| 014 | PRODUCTOS ELABORADOS DE CUEROS | | | | | 50,000 | 10,710 | 10,710 | 39,290 | 0 | 0 |
| 001 | PRODUCTOS ELABORADOS DE CUEROS | | | | | 50,000 | 10,710 | 10,710 | 39,290 | 0 | 0 |
| 001 | PRODUCTOS ELABORADOS DE CUEROS | | | | | 50,000 | 10,710 | 10,710 | 39,290 | 0 | 0 |
| 05 | SERVICIOS BÁSICOS | | | | | 4,606,000 | 729,753 | 729,753 | 3,876,247 | 0 | 0 |
| 001 | ELECTRICIDAD | | | | | 2,000,000 | 238,221 | 238,221 | 1,761,779 | 0 | 0 |
| 001 | ELECTRICIDAD | | | | | 2,000,000 | 238,221 | 238,221 | 1,761,779 | 0 | 0 |
| 001 | ELECTRICIDAD (ACTUAL) | | | | | 1,000,000 | 238,221 | 238,221 | 761,779 | 0 | 0 |
| 002 | ELECTRICIDAD (AÑOS ANTERIORES) | | | | | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| 002 | AGUA | | | | | 216,000 | 20,750 | 20,750 | 195,250 | 0 | 0 |
| 001 | AGUA | | | | | 216,000 | 20,750 | 20,750 | 195,250 | 0 | 0 |
| 001 | AGUA | | | | | 200,000 | 20,750 | 20,750 | 179,250 | 0 | 0 |
| 002 | AGUA AÑOS ANTERIORES | | | | | 16,000 | 0 | 0 | 16,000 | 0 | 0 |
| 003 | GAS | | | | | 450,000 | 155,500 | 155,500 | 294,500 | 0 | 0 |
| 001 | GAS | | | | | 450,000 | 155,500 | 155,500 | 294,500 | 0 | 0 |
| 001 | GAS | | | | | 450,000 | 155,500 | 155,500 | 294,500 | 0 | 0 |
| 006 | TELEFONÍA CELULAR | | | | | 1,200,000 | 258,582 | 258,582 | 941,418 | 0 | 0 |
| 001 | TELEFONÍA CELULAR | | | | | 1,200,000 | 258,582 | 258,582 | 941,418 | 0 | 0 |
| 001 | TELEFONÍA CELULAR | | | | | 1,100,000 | 258,582 | 258,582 | 841,418 | 0 | 0 |
| 002 | TELEFONIA CELULAR-AÑOS ANTERIORES | | | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| 007 | ACCESO A INTERNET | | | | | 740,000 | 56,700 | 56,700 | 683,300 | 0 | 0 |
| 001 | ACCESO A INTERNET | | | | | 740,000 | 56,700 | 56,700 | 683,300 | 0 | 0 |
| 001 | ACCESO A INTERNET | | | | | 720,000 | 56,700 | 56,700 | 663,300 | 0 | 0 |
| 002 | ACCESO A INTERNET AÑOS ANTERIORES | | | | | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 06 | MANTENIMIENTO Y REPARACIONES | | | | | 3,570,000 | 116,620 | 116,620 | 3,453,380 | 0 | 0 |
| 002 | MANTENIMIENTO Y REPARACIÓN DE | | | | | 3,250,000 | 0 | 0 | 3,250,000 | 0 | 0 |

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|------------------------------|-----|-----|--------------------------------------|-----|-----|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Sub.Item.Asig | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) | (2) | (3) | (4) | (5) | (6) | (5) | (6) | (7) | (8) | (9) | (10) |
| Denominación | | | | | | | | | | | |
| | 001 | | MANTENIMIENTO Y REPARACIÓN DE | | | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 |
| | 002 | | MANT Y REP. VEHICULOS AÑOS | | | 250,000 | 0 | 0 | 250,000 | 0 | 0 |
| | 005 | | MANTENIMIENTO Y REPARACIÓN DE | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 001 | | MANTENIMIENTO Y REPARACIÓN DE | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 001 | | MANTENIMIENTO Y REPARACIÓN DE | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 006 | | MANTENIMIENTO Y REPARACIÓN DE | | | 220,000 | 116,620 | 116,620 | 103,380 | 0 | 0 |
| | 001 | | MANTENIMIENTO Y REPARACIÓN DE | | | 220,000 | 116,620 | 116,620 | 103,380 | 0 | 0 |
| | 001 | | MANTENIMIENTO Y REPARACIÓN DE | | | 220,000 | 116,620 | 116,620 | 103,380 | 0 | 0 |
| | 07 | | PUBLICIDAD Y DIFUSIÓN | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 001 | | SERVICIOS DE PUBLICIDAD | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 003 | | SERVICIO PUBLICIDAD | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 001 | | SERVICIO PUBLICIDAD -PROG PROMO 2011 | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 08 | | SERVICIOS GENERALES | | | 3,100,000 | 300,750 | 300,750 | 2,799,250 | 0 | 0 |
| | 007 | | PASAJES FLETES Y BODEGAJES | | | 2,100,000 | 300,750 | 300,750 | 1,799,250 | 0 | 0 |
| | 001 | | PASAJES FLETES Y BODEGAJES | | | 2,100,000 | 300,750 | 300,750 | 1,799,250 | 0 | 0 |
| | 001 | | PASAJES FLETES Y BODEGAJES | | | 2,000,000 | 300,750 | 300,750 | 1,699,250 | 0 | 0 |
| | 002 | | PASAJES FLETES Y BODEGAJES AÑOS | | | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | 999 | | OTROS | | | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 001 | | OTROS | | | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 001 | | OTROS | | | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | 09 | | ARRIENDOS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 999 | | OTROS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 001 | | OTROS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 001 | | OTROS | | | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | 10 | | SERVICIOS FINANCIEROS Y DE SEGUROS | | | 1,764,000 | 230,091 | 230,091 | 1,533,909 | 0 | 0 |
| | 002 | | PRIMAS Y GASTOS DE SEGUROS | | | 1,764,000 | 230,091 | 230,091 | 1,533,909 | 0 | 0 |
| | 001 | | PRIMAS Y GASTOS DE SEGUROS | | | 1,764,000 | 230,091 | 230,091 | 1,533,909 | 0 | 0 |
| | 001 | | PRIMAS Y GASTOS DE SEGUROS | | | 1,200,000 | 230,091 | 230,091 | 969,909 | 0 | 0 |
| | 002 | | PRIMAS Y GASTOS DE SEGUROS AÑOS | | | 564,000 | 0 | 0 | 564,000 | 0 | 0 |

PICHILEMU

REGION

TRIMESTRE

AREA

FECHA CORTE

SEGUNDO

SALUD

30/06/2015

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

EGRESOS AÑO 2015

AREA GESTION

Desde : TODOS

Hasta : TODOS

\$

| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible | |
|------------------------------|-----|-----|-----|-----|-----|------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------|---|
| Denominación | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sub.Item.Asig | | | | | | (5) | (6) | (7) | (8) | (9) | (10) | |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | | | | |
| | 002 | | | | | CURSOS DE CAPACITACIÓN | 6.930,000 | 0 | 0 | 6.930,000 | 0 | 0 |
| | | 001 | | | | CURSOS DE CAPACITACIÓN | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| | | | 001 | | | CURSOS DE CAPACITACIÓN | 250,000 | 0 | 0 | 250,000 | 0 | 0 |
| | | | | 005 | | CURSOS CAPACITACION-PROG. MEJ. | -180,000 | 0 | 0 | -180,000 | 0 | 0 |
| | | | | | 003 | CURSOS CAPACITACION | 6.860,000 | 0 | 0 | 6.860,000 | 0 | 0 |
| | | | | | 004 | CURSOS CAPACITACION -PROG. MEJ | 6.860,000 | 0 | 0 | 6.860,000 | 0 | 0 |
| | 999 | | | | | OTROS | 40.402,000 | 1.752,000 | 1.752,000 | 38.650,000 | 0 | 0 |
| | | 003 | | | | OTROS -SALUD | 40.402,000 | 1.752,000 | 1.752,000 | 38.650,000 | 0 | 0 |
| | | | | | 004 | OTROS - CARDIOVASCULAR PERCAPITADO | 6.800,000 | 1.752,000 | 1.752,000 | 5.048,000 | 0 | 0 |
| | | | | | 018 | OTROS-PROG. ODONTOLOGICO INTEGRAL | 32.561,000 | 0 | 0 | 32.561,000 | 0 | 0 |
| | | | | | 019 | OTROS-PROG. ODONT. SEMBRANDO | 1.041,000 | 0 | 0 | 1.041,000 | 0 | 0 |
| | 12 | | | | | OTROS GASTOS EN BIENES Y SERVICIOS | 0 | -487 | -487 | 487 | 0 | 0 |
| | | 004 | | | | INTERESES MULTAS Y RECARGOS | 0 | -487 | -487 | 487 | 0 | 0 |
| | | | 001 | | | INTERESES MULTAS Y RECARGOS | 0 | -487 | -487 | 487 | 0 | 0 |
| | | | | 001 | | INTERESES MULTAS Y RECARGOS | 0 | -487 | -487 | 487 | 0 | 0 |
| | 24 | | | | | C X P TRANSFERENCIAS CORRIENTES | 49.548,000 | 25.272,588 | 25.272,588 | 24.275,412 | 0 | 0 |
| | | 01 | | | | AL SECTOR PRIVADO | 4.796,000 | 1.998,320 | 1.998,320 | 2.797,680 | 0 | 0 |
| | | | 999 | | | OTRAS TRANSFERENCIAS AL SECTOR | 4.796,000 | 1.998,320 | 1.998,320 | 2.797,680 | 0 | 0 |
| | | | | 003 | | OTRAS TRANSF. AL SECTOR | 4.796,000 | 1.998,320 | 1.998,320 | 2.797,680 | 0 | 0 |
| | | | | | 001 | OTRAS TRANSF. AL SECTOR | 4.796,000 | 1.998,320 | 1.998,320 | 2.797,680 | 0 | 0 |
| | | 03 | | | | A OTRAS ENTIDADES PÚBLICAS | 44.752,000 | 23.274,268 | 23.274,268 | 21.477,732 | 0 | 0 |
| | | | 099 | | | A OTRAS ENTIDADES PÚBLICAS | 44.752,000 | 23.274,268 | 23.274,268 | 21.477,732 | 0 | 0 |
| | | | | 001 | | A OTRAS ENTIDADES PÚBLICAS | 25.620,000 | 4.143,236 | 4.143,236 | 21.476,764 | 0 | 0 |
| | | | | | 005 | A DIRECCION SERV. DE SALUD | 25.620,000 | 4.143,236 | 4.143,236 | 21.476,764 | 0 | 0 |
| | | | | 003 | | A OTRAS ENTIDADES PÚBLICAS | 19.132,000 | 19.131,032 | 19.131,032 | 968 | 0 | 0 |
| | | | | | 002 | A OTRAS ENTIDADES PÚBLICAS -SAPU | 19.132,000 | 19.131,032 | 19.131,032 | 968 | 0 | 0 |
| | 29 | | | | | C X P ADQUISICIÓN DE ACTIVOS NO | 6.250,000 | 0 | 0 | 6.250,000 | 0 | 0 |
| | | 04 | | | | MOBILIARIO Y OTROS | 200,000 | 0 | 0 | 200,000 | 0 | 0 |
| | | | 001 | | | MOBILIARIO Y OTROS | 200,000 | 0 | 0 | 200,000 | 0 | 0 |

PICHILEMU

REGION

TRIMESTRE

SEGUNDO

AREA

SALUD

FECHA CORTE

30/06/2015

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2015

AREA GESTION

Desde : TODOS

\$

Hasta : TODOS

| Clasificación Presupuestaria | | | | | | Presupuesto Vigente | Obligación Comprometido | Obligación Devengada | Saldo Presupuestario | Gasto Comprometido | Deuda Exigible |
|------------------------------|-----|-----|-----|-----|------------------------------------|---------------------|-------------------------|----------------------|----------------------|--------------------|----------------|
| Denominación | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) | | | | | | (5) | (6) | (7) | (8) | (9) | (10) |
| Sub.Item.Asig | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | |
| | | | | 001 | MOBILIARIO Y OTROS | 200,000 | 0 | 0 | 200,000 | 0 | 0 |
| 05 | | | | | MÁQUINAS Y EQUIPOS | 5,400,000 | 0 | 0 | 5,400,000 | 0 | 0 |
| | | | | 001 | MÁQUINAS Y EQUIPOS | 2,700,000 | 0 | 0 | 2,700,000 | 0 | 0 |
| | | | | 001 | MÁQUINAS Y EQUIPOS DE OFICINA | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 004 | MAQUINAS Y QUIPOS DE OFICINA-PROG. | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 003 | MAQUINAS Y EQUIPOS | 2,700,000 | 0 | 0 | 2,700,000 | 0 | 0 |
| | | | | 001 | MAQUINAS Y EQUIPOS DE OFICINA - | 200,000 | 0 | 0 | 200,000 | 0 | 0 |
| | | | | 002 | MAQUINAS Y EQUIPOS DE OFICINA - | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 |
| 999 | | | | | OTRAS | 2,700,000 | 0 | 0 | 2,700,000 | 0 | 0 |
| | | | | 003 | OTROS -PROG REFUERZO MEJORIA DE LA | 2,700,000 | 0 | 0 | 2,700,000 | 0 | 0 |
| | | | | 004 | OTROS -ELECTROCARDIOGRAMAS 3 | 2,700,000 | 0 | 0 | 2,700,000 | 0 | 0 |
| 06 | | | | | EQUIPOS INFORMATICOS | 650,000 | 0 | 0 | 650,000 | 0 | 0 |
| | | | | 001 | EQUIPOS COMPUTACIONALES Y | 650,000 | 0 | 0 | 650,000 | 0 | 0 |
| | | | | 001 | EQUIPOS COMPUTACIONALES Y | 650,000 | 0 | 0 | 650,000 | 0 | 0 |
| | | | | 001 | EQUIPOS COMPUTACIONALES | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| | | | | 002 | IMPRESORAS | 150,000 | 0 | 0 | 150,000 | 0 | 0 |
| 34 | | | | | C X P SERVICIO DE LA DEUDA | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| 07 | | | | | DEUDA FLOTANTE | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | | | 001 | DEUDA FLOTANTE | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | | | 001 | DEUDA FLOTANTE | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | | | 001 | DEUDA FLOTANTE | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 |
| 35 | | | | | SALDO FINAL D E CAJA | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| | | | | 01 | SALDO FINAL DE CAJA | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| | | | | 001 | SALDO FINAL DE CAJA | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| | | | | 001 | SALDO FINAL DE CAJA | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| | | | | 001 | SALDO FINAL DE CAJA | 50,000 | 0 | 0 | 50,000 | 0 | 0 |

PICHILEMU

REGION

TRIMESTRE

AREA

FECHA CORTE

SEGUNDO

SALUD

30/06/2015

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
EGRESOS AÑO 2015

\$

AREA GESTION
Desde : TODOS
Hasta : TODOS

Clasificación
Presupuestaria

Sub.Item.Asig

(1) (2) (3) (4) (5) (6)

Denominación

(4)

TOTALES

Presupuesto

Vigente

\$

(5)

415.310.000

Obligación

Comprometido

\$

(6)

115.494.041

Obligación

Devengada

\$

(7)

115.283.551

Saldo

Presupuestario

\$

(8)

299.815.959

Gasto

Comprometido

\$

(9)

210.490.000

Deuda

Exigible

\$

(10)

0.000