



Ilustre Municipalidad de Zapallar
Departamento de Salud

BALANCE PRESUPUESTARIO DE INGRESOS A DICIEMBRE 2016 DEPTO. SALUD.

C U E N T A S	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	DEVENGADO ACUMULADO	PERCIBIDO ACUMULADO	POR PERCIBIR A LA FECHA	SALDO PRESUPUESTOS	% AVANCE
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	1.862.550,000	2.265.886,473	2.343.983,946	2.343.983,946		-78.097,473	103.4%
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	1.714.250,000	1.721.778,748	1.797.204,619	1.797.204,619		-75.425,871	104.4%
115-05-03-000-000-000	DE OTRAS ENTIDADES PÚBLICAS	1.714.250,000	1.721.778,748	1.797.204,619	1.797.204,619		-75.425,871	104.4%
115-05-03-006-000-000	DEL SERVICIO DE SALUD	809,000,000	809,000,000	884,425,871	884,425,871		-75.425,871	109.3%
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTIÓN	905,250,000	912,778,748	912,778,748	912,778,748			100.0%
115-07-00-000-000-000	C X C INGRESOS DE OPERACIÓN	28,000,000	28,000,000	39,195,903	39,195,903		-11,195,903	140.0%
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	28,000,000	28,000,000	39,195,903	39,195,903		-11,195,903	140.0%
115-07-02-001-000-000	VENTA DE SERVICIOS (ZAPALLAR)	25,000,000	25,000,000	36,873,252	36,873,252		-11,873,252	147.5%
115-07-02-002-000-000	VENTA DE SERVICIOS (CACHAGUA)	1,000,000	1,000,000	332,648	332,648		667,352	33.3%
115-07-02-003-000-000	VENTA DE SERVICIOS (CATAPILCO)	2,000,000	2,000,000	1,990,003	1,990,003		9,997	99.5%
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	40,300,000	40,300,000	31,775,699	31,775,699		8,524,301	78.8%
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS	10,000,000	10,000,000	10,626,525	10,626,525		-626,525	106.3%
115-08-01-002-000-000	ART 12 LEY N° 18.196 Y LEY N° 19.117 ART UNICO	10,000,000	10,000,000	10,626,525	10,626,525		-626,525	106.3%
115-08-99-000-000-000	OTROS	30,300,000	30,300,000	21,149,174	21,149,174		9,150,826	69.8%
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS							
115-08-99-999-000-000	OTROS	30,300,000	30,300,000	21,149,174	21,149,174		9,150,826	69.8%
115-15-00-000-000-000	SALDO INICIAL DE CAJA	80,000,000	475,807,725	475,807,725	475,807,725			100.0%
T O T A L		1,862,550,000	2,265,886,473	2,343,983,946	2,343,983,946		-78,097,473	103.4%





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BALANCE PRESUPUESTARIO DE GASTOS A DICIEMBRE 2016 DEPTO. SALUD.

C U E N T A S	DENOMINACION	PRESUPUESTO		OBLIGADO	DEVENGADO	PAGADO	DEUDA		SALDO	%
		INICIAL	VIGENTE				ACUMULADO	PARCIAL		
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	1,862,550,000	2,265,886,473	2,035,649,667	1,627,684,704	1,607,967,576	19,717,128		230,236,806	89,8%
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,155,000,000	1,128,528,748	1,045,774,413	1,045,774,413	1,045,774,413			82,754,335	92,7%
215-21-01-000-000-000	PERSONAL DE PLANTA	481,000,000	742,394,236	724,232,847	724,232,847	724,232,847			18,161,389	97,6%
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	360,000,000	572,900,000	563,717,474	563,717,474	563,717,474			9,182,526	98,4%
215-21-01-002-000-000	APORTES DEL EMPLEADOR	12,000,000	25,994,236	24,012,391	24,012,391	24,012,391			1,981,845	92,4%
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	51,000,000	71,000,000	70,880,405	70,880,405	70,880,405			119,595	99,8%
215-21-01-004-000-000	REMUNERACIONES VARIABLES	30,000,000	42,000,000	38,725,815	38,725,815	38,725,815			3,274,185	92,2%
215-21-01-005-000-000	AGUINALDOS Y BONOS	28,000,000	30,500,000	26,896,762	26,896,762	26,896,762			3,603,238	88,2%
215-21-02-000-000-000	PERSONAL A CONTRATA	674,000,000	386,134,512	321,541,566	321,541,566	321,541,566			64,592,946	83,3%
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	570,000,000	313,500,000	281,262,120	281,262,120	281,262,120			32,237,880	89,7%
215-21-02-002-000-000	APORTES DEL EMPLEADOR	17,000,000	14,634,512	8,011,406	8,011,406	8,011,406			6,623,106	54,7%
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	33,000,000	18,000,000	11,776,325	11,776,325	11,776,325			6,223,675	65,4%
215-21-02-004-000-000	REMUNERACIONES VARIABLES	30,000,000	22,000,000	11,752,937	11,752,937	11,752,937			10,247,063	53,4%
215-21-02-005-000-000	AGUINALDOS Y BONOS	24,000,000	18,000,000	8,738,778	8,738,778	8,738,778			9,261,222	48,5%
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE	669,550,000	986,414,772	857,113,030	549,148,067	529,430,939	19,717,128		129,301,742	86,9%
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	347,474	347,474	347,474			1,652,526	17,4%
215-22-01-001-000-000	PARA PERSONAS	2,000,000	2,000,000	347,474	347,474	347,474			1,652,526	17,4%



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215-22-02-000-000-000	10,000,000	10,000,000	5,279,264	5,279,264	5,279,264		4,720,736	52.8%
215-22-02-001-000-000	1,000,000	1,000,000					1,000,000	0.0%
215-22-02-002-000-000	8,000,000	8,000,000	5,279,264	5,279,264	5,279,264		2,720,736	66.0%
215-22-02-003-000-000	1,000,000	1,000,000					1,000,000	0.0%
215-22-03-000-000-000	20,400,000	20,400,000	1,120,772	1,120,772	1,041,962	78,810	19,279,228	5.5%
215-22-03-001-000-000	20,000,000	20,000,000	1,120,772	1,120,772	1,041,962	78,810	18,879,228	5.6%
215-22-03-003-000-000	400,000	400,000					400,000	0.0%
215-22-04-000-000-000	189,250,000	340,047,768	296,917,138	102,022,475	96,875,418	5,147,057	43,125,630	87.3%
215-22-04-001-000-000	7,000,000	9,826,459	9,543,323	5,068,725	5,068,725		283,136	97.1%
215-22-04-002-000-000	200,000	350,000	250,940	250,940	250,940		99,060	71.7%
215-22-04-003-000-000	3,000,000	3,570,074	598,189	598,189	571,928	26,261	2,971,885	16.8%
215-22-04-004-000-000	100,000,000	231,572,357	231,312,508	58,640,378	57,655,487	984,891	259,849	99.9%
215-22-04-005-000-000	45,000,000	57,947,342	35,688,823	23,728,633	23,728,633		22,258,519	61.6%
215-22-04-007-000-000	15,000,000	16,134,406	10,787,104	5,499,359	1,363,454	4,135,905	5,347,302	66.9%
215-22-04-008-000-000	350,000	200,000					200,000	0.0%
215-22-04-009-000-000	2,000,000	2,500,000	2,371,201	1,871,201	1,871,201		128,799	94.8%
215-22-04-010-000-000	5,000,000	5,045,780	1,081,204	1,081,204	1,081,204		3,964,576	21.4%
215-22-04-011-000-000	5,000,000	5,000,000	483,230	483,230	483,230		4,516,770	9.7%
215-22-04-012-000-000	200,000	200,000					200,000	0.0%
215-22-04-013-000-000	3,000,000	2,496,350	178,801	178,801	178,801		2,317,549	7.2%



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215-22-08-007-000-000	4,000,000	4,000,000	1,475,960	1,475,960	1,475,960		2,524,040	36.9%
215-22-08-999-000-000	66,000,000	138,287,529	126,585,153	56,291,655	52,182,880	4,108,775	11,702,376	91.5%
215-22-09-000-000-000	17,700,000	17,700,000	13,400,000	5,400,000	4,950,000	450,000	4,300,000	75.7%
215-22-09-002-000-000	7,000,000	6,000,000	5,400,000	5,400,000	4,950,000	450,000	600,000	90.0%
215-22-09-003-000-000	7,200,000	8,200,000	8,000,000				200,000	97.6%
215-22-09-005-000-000	2,000,000	2,000,000					2,000,000	0.0%
215-22-09-999-000-000	1,500,000	1,500,000					1,500,000	0.0%
215-22-10-000-000-000	6,000,000	6,000,000	58,000	58,000	58,000		5,942,000	1.0%
215-22-10-002-000-000	6,000,000	6,000,000	58,000	58,000	58,000		5,942,000	1.0%
215-22-11-000-000-000	290,500,000	374,340,320	368,707,128	344,522,731	334,963,757	9,558,974	5,633,192	98.5%
215-22-11-002-000-000	6,000,000	14,593,448	12,979,351	12,979,351	12,979,351		1,614,097	88.9%
215-22-11-003-000-000	500,000	500,000					500,000	0.0%
215-22-11-999-000-000	284,000,000	359,246,872	355,727,777	331,543,380	321,984,406	9,558,974	3,519,095	99.0%
215-22-12-000-000-000	9,000,000	9,368,379	7,143,860	6,853,545	6,853,545		2,224,519	76.3%
215-22-12-002-000-000	1,500,000	1,500,000	1,160,429	1,160,429	1,160,429		339,571	77.4%
215-22-12-005-000-000	1,500,000	1,500,000	215,052	215,052	215,052		1,284,948	14.3%
215-22-12-999-000-000	6,000,000	6,368,379	5,768,379	5,478,064	5,478,064		600,000	90.6%
215-26-00-000-000-000	2,000,000	5,000,000					5,000,000	0.0%
215-26-01-000-000-000	2,000,000	5,000,000					5,000,000	0.0%
215-29-00-000-000-000	29,000,000	143,580,566	130,399,837	30,399,837	30,399,837		13,180,729	90.8%



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C U E N T A S	PRESUPUESTO	PRESUPUESTO	OBLIGADO	DEVENGADO	PAGADO	DEUDA	SALDO	%
215-29-03-000-000-000		100,608,466	100,000,000				608,466	99.4%
215-29-04-000-000-000	8,000,000	13,400,000	7,561,429	7,561,429	7,561,429		5,838,571	56.4%
215-29-05-000-000-000	19,000,000	27,572,100	22,213,144	22,213,144	22,213,144		5,358,956	80.6%
215-29-05-001-000-000	3,000,000	1,500,000					1,500,000	0.0%
215-29-05-002-000-000	15,000,000	25,072,100	22,213,144	22,213,144	22,213,144		2,858,956	88.6%
215-29-05-999-000-000	1,000,000	1,000,000					1,000,000	0.0%
215-29-06-000-000-000	2,000,000	2,000,000	625,264	625,264	625,264		1,374,736	31.3%
215-29-06-001-000-000	2,000,000	2,000,000	625,264	625,264	625,264		1,374,736	31.3%
215-34-00-000-000-000	7,000,000	2,362,387	2,362,387	2,362,387	2,362,387			100.0%
215-34-07-000-000-000	7,000,000	2,362,387	2,362,387	2,362,387	2,362,387			100.0%
215-35-00-000-000-000								
T O T A L	1,862,550,000	2,265,886,473	2,035,649,667	1,627,684,704	1,607,967,576	19,717,128	230,236,806	89.8%

