



Illustre Municipalidad de Zapallar
Departamento de Salud

BALANCE PRESUPUESTARIO DE INGRESOS A MARZO 2016 DEPTO SALUD MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | DEVENGADO | PERCIBIDO | POR PERCIBIR | SALDO | % |
|-----------------------|---|----------------------|----------------------|--------------------|--------------------|--------------|----------------------|------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | ACUMULADO | ACUMULADO | A LA FECHA | PRESUPUES. | AVANCE |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 1,862,550,000 | 2,258,357,725 | 678,834,370 | 678,834,370 | | 1,579,523,355 | 30% |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 1,714,250,000 | 1,714,250,000 | 169,953,918 | 169,953,918 | | 1,544,296,082 | 10% |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 1,714,250,000 | 1,714,250,000 | 169,953,918 | 169,953,918 | | 1,544,296,082 | 10% |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 809,000,000 | 809,000,000 | 169,953,918 | 169,953,918 | | 639,046,082 | 21% |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTIÓN | 905,250,000 | 905,250,000 | | | | 905,250,000 | 0% |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | 28,000,000 | 28,000,000 | 23,896,656 | 23,896,656 | | 4,103,344 | 85% |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 28,000,000 | 28,000,000 | 23,896,656 | 23,896,656 | | 4,103,344 | 85% |
| 115-07-02-001-000-000 | VENTA DE SERVICIOS (ZAPALLAR) | 25,000,000 | 25,000,000 | 22,289,635 | 22,289,635 | | 2,710,365 | 89% |
| 115-07-02-002-000-000 | VENTA DE SERVICIOS (CACHAGUA) | 1,000,000 | 1,000,000 | 296,328 | 296,328 | | 703,672 | 30% |
| 115-07-02-003-000-000 | VENTA DE SERVICIOS (CATAPILCO) | 2,000,000 | 2,000,000 | 1,310,693 | 1,310,693 | | 689,307 | 66% |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 40,300,000 | 40,300,000 | 9,176,071 | 9,176,071 | | 31,123,929 | 23% |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 10,000,000 | 10,000,000 | 2,753,101 | 2,753,101 | | 7,246,899 | 28% |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO | 10,000,000 | 10,000,000 | 2,753,101 | 2,753,101 | | 7,246,899 | 28% |
| 115-08-99-000-000-000 | OTROS | 30,300,000 | 30,300,000 | 6,422,970 | 6,422,970 | | 23,877,030 | 21% |
| 115-08-99-999-000-000 | OTROS | 30,300,000 | 30,300,000 | 6,422,970 | 6,422,970 | | 23,877,030 | 21% |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 80,000,000 | 475,807,725 | 475,807,725 | 475,807,725 | | | 100% |
| T O T A L | | 1,862,550,000 | 2,258,357,725 | 678,834,370 | 678,834,370 | | 1,579,523,355 | 30% |



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BALANCE PRESUPUESTARIO DE GASTOS A MARZO 2016 DEPTO SALUD MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | OBLIGADO | DEVENGADO | PAGADO | DEUDA | SALDO | % |
|-----------------------|--|---------------|---------------|-------------|-------------|-------------|---------|---------------|--------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | ACUMULADO | ACUMULADO | ACUMULADO | | PRESUPUES. | AVANCE |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 1,862,550,000 | 2,258,357,725 | 771,169,605 | 327,065,599 | 326,550,347 | 515,252 | 1,487,188,120 | 14% |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,155,000,000 | 1,176,000,000 | 227,411,469 | 227,411,469 | 227,411,469 | 0 | 948,588,531 | 19% |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 481,000,000 | 497,100,000 | 97,964,204 | 97,964,204 | 97,964,204 | 0 | 399,135,796 | 20% |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 360,000,000 | 362,500,000 | 86,493,937 | 86,493,937 | 86,493,937 | 0 | 276,006,063 | 24% |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 12,000,000 | 25,600,000 | 2,182,780 | 2,182,780 | 2,182,780 | 0 | 23,417,220 | 9% |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 51,000,000 | 51,000,000 | | | | 0 | 51,000,000 | 0% |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 30,000,000 | 30,000,000 | 4,803,125 | 4,803,125 | 4,803,125 | 0 | 25,196,875 | 16% |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 28,000,000 | 28,000,000 | 4,484,362 | 4,484,362 | 4,484,362 | 0 | 23,515,638 | 16% |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 674,000,000 | 678,900,000 | 129,447,265 | 129,447,265 | 129,447,265 | 0 | 549,452,735 | 19% |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 570,000,000 | 572,500,000 | 118,537,823 | 118,537,823 | 118,537,823 | 0 | 453,962,177 | 21% |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 17,000,000 | 19,400,000 | 2,944,590 | 2,944,590 | 2,944,590 | 0 | 16,455,410 | 15% |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 33,000,000 | 33,000,000 | | | | 0 | 33,000,000 | 0% |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 30,000,000 | 30,000,000 | 4,256,642 | 4,256,642 | 4,256,642 | 0 | 25,743,358 | 14% |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 24,000,000 | 24,000,000 | 3,708,210 | 3,708,210 | 3,708,210 | 0 | 20,291,790 | 15% |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 669,550,000 | 931,414,772 | 519,391,917 | 93,007,743 | 92,492,491 | 515,252 | 412,022,855 | 10% |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 2,000,000 | 2,000,000 | 64,804 | | | 0 | 1,935,196 | 0% |
| 215-22-01-001-000-000 | PARA PERSONAS | 2,000,000 | 2,000,000 | 64,804 | | | 0 | 1,935,196 | 0% |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 10,000,000 | 10,000,000 | | | | 0 | 10,000,000 | 0% |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 1,000,000 | 1,000,000 | | | | 0 | 1,000,000 | 0% |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 8,000,000 | 8,000,000 | | | | 0 | 8,000,000 | 0% |
| 215-22-02-003-000-000 | CALZADO | 1,000,000 | 1,000,000 | | | | 0 | 1,000,000 | 0% |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 20,400,000 | 20,400,000 | 1,079,572 | 331,057 | 331,057 | 0 | 19,320,428 | 2% |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 20,000,000 | 20,000,000 | 1,079,572 | 331,057 | 331,057 | 0 | 18,920,428 | 2% |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 400,000 | 400,000 | | | | 0 | 400,000 | 0% |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 189,250,000 | 340,042,768 | 153,265,219 | 29,579,993 | 29,579,993 | 0 | 186,777,549 | 9% |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 7,000,000 | 9,826,459 | 8,458,356 | 2,670,497 | 2,670,497 | 0 | 1,368,103 | 27% |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 200,000 | 200,000 | | | | 0 | 200,000 | 0% |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 3,000,000 | 4,570,074 | 1,685,017 | 145,117 | 145,117 | 0 | 2,885,057 | 3% |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 100,000,000 | 231,572,357 | 119,238,131 | 16,800,124 | 16,800,124 | 0 | 112,334,226 | 7% |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | 45,000,000 | 57,947,342 | 19,516,736 | 7,570,052 | 7,570,052 | 0 | 38,430,606 | 13% |



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| CUENTAS | | PRESUPUESTO | PRESUPUESTO | OBLIGADO | DEVENGADO | PAGADO | DEUDA | SALDO | % |
|------------------------------|---|-------------------|-------------------|------------------|------------------|------------------|----------------|-------------------|------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | ACUMULADO | ACUMULADO | ACUMULADO | | PRESUPUES. | AVANCE |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 15,000,000 | 16,134,406 | 1,134,406 | 343,862 | 343,862 | 0 | 15,000,000 | 2% |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 350,000 | 350,000 | | | | 0 | 350,000 | 0% |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 2,000,000 | 2,500,000 | 1,543,557 | 785,175 | 785,175 | 0 | 956,443 | 31% |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES | 5,000,000 | 5,045,780 | 592,580 | 480,080 | 480,080 | 0 | 4,453,200 | 10% |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARACIONES DE VEHÍCULOS | 5,000,000 | 5,000,000 | | | | 0 | 5,000,000 | 0% |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | 200,000 | 200,000 | | | | 0 | 200,000 | 0% |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 3,000,000 | 3,196,350 | 311,350 | | | 0 | 2,885,000 | 0% |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO Y PLÁSTICO | 500,000 | 500,000 | | | | 0 | 500,000 | 0% |
| 215-22-04-999-000-000 | OTROS | 3,000,000 | 3,000,000 | 785,086 | 785,086 | 785,086 | 0 | 2,214,914 | 26% |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 22,500,000 | 22,500,000 | 2,822,195 | 2,822,195 | 2,692,128 | 130,067 | 19,677,805 | 12% |
| 215-22-05-001-000-000 | ELECTRICIDAD | 6,000,000 | 6,000,000 | 1,061,251 | 1,061,251 | 1,061,251 | 0 | 4,938,749 | 18% |
| 215-22-05-002-000-000 | AGUA | 4,000,000 | 4,000,000 | 644,839 | 644,839 | 514,772 | 130,067 | 3,355,161 | 13% |
| 215-22-05-003-000-000 | GAS | 4,000,000 | 4,000,000 | | | | 0 | 4,000,000 | 0% |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 5,000,000 | 5,000,000 | 505,267 | 505,267 | 505,267 | 0 | 4,494,733 | 10% |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 3,000,000 | 3,000,000 | 533,702 | 533,702 | 533,702 | 0 | 2,466,298 | 18% |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 500,000 | 500,000 | 77,136 | 77,136 | 77,136 | 0 | 422,864 | 15% |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 25,700,000 | 35,010,668 | 8,068,536 | 556,218 | 556,218 | 0 | 26,942,132 | 2% |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES | 6,000,000 | 14,600,000 | 4,212,600 | 214,200 | 214,200 | 0 | 10,387,400 | 1% |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | 5,000,000 | 5,000,000 | 3,145,268 | 342,018 | 342,018 | 0 | 1,854,732 | 7% |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS | 200,000 | 200,000 | | | | 0 | 200,000 | 0% |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS DE OFICINA | 500,000 | 500,000 | | | | 0 | 500,000 | 0% |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE PRODUCCIÓN | 2,000,000 | 2,710,668 | 710,668 | | | 0 | 2,000,000 | 0% |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 12,000,000 | 12,000,000 | | | | 0 | 12,000,000 | 0% |



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| CUENTAS | | PRESUPUESTO | PRESUPUESTO | OBLIGADO | DEVENGADO | PAGADO | DEUDA | SALDO | % |
|-----------------------|---|-------------|-------------|-------------|------------|------------|---------|-------------|---------------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | ACUMULADO | ACUMULADO | ACUMULADO | | PRESUPUES. | AVANCE ¹ |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 6,500,000 | 6,765,108 | 5,530,703 | 939,588 | 939,588 | 0 | 1,234,405 | 14% |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,500,000 | 1,500,000 | 763,772 | 305,461 | 305,461 | 0 | 736,228 | 20% |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 5,000,000 | 5,265,108 | 4,766,931 | 634,127 | 634,127 | 0 | 498,177 | 12% |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 70,000,000 | 142,287,529 | 84,676,966 | 3,911,762 | 3,911,762 | 0 | 57,610,563 | 3% |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 4,000,000 | 4,000,000 | 720,437 | 720,437 | 720,437 | 0 | 3,279,563 | 18% |
| 215-22-08-999-000-000 | OTROS | 66,000,000 | 138,287,529 | 83,956,529 | 3,191,325 | 3,191,325 | 0 | 54,331,000 | 2% |
| 215-22-09-000-000-000 | ARRIENDOS | 17,700,000 | 17,700,000 | 5,400,000 | 900,000 | 900,000 | 0 | 12,300,000 | 5% |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 7,000,000 | 7,000,000 | 5,400,000 | 900,000 | 900,000 | 0 | 1,600,000 | 13% |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 7,200,000 | 7,200,000 | | | | 0 | 7,200,000 | 0% |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 2,000,000 | 2,000,000 | | | | 0 | 2,000,000 | 0% |
| 215-22-09-999-000-000 | OTROS | 1,500,000 | 1,500,000 | | | | 0 | 1,500,000 | 0% |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 6,000,000 | 6,000,000 | 58,000 | 58,000 | 58,000 | 0 | 5,942,000 | 1% |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 6,000,000 | 6,000,000 | 58,000 | 58,000 | 58,000 | 0 | 5,942,000 | 1% |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 290,500,000 | 319,340,320 | 255,057,543 | 53,024,574 | 52,639,389 | 385,185 | 64,282,777 | 16% |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 6,000,000 | 8,093,448 | 2,093,448 | 2,093,448 | 2,093,448 | 0 | 6,000,000 | 26% |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 500,000 | 500,000 | | | | 0 | 500,000 | 0% |
| 215-22-11-999-000-000 | OTROS | 284,000,000 | 310,746,872 | 252,964,095 | 50,931,126 | 50,545,941 | 385,185 | 57,782,777 | 16% |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 9,000,000 | 9,368,379 | 3,368,379 | 884,356 | 884,356 | 0 | 6,000,000 | 9% |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,500,000 | 1,500,000 | | | | 0 | 1,500,000 | 0% |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 1,500,000 | 1,500,000 | | | | 0 | 1,500,000 | 0% |
| 215-22-12-999-000-000 | OTROS | 6,000,000 | 6,368,379 | 3,368,379 | 884,356 | 884,356 | 0 | 3,000,000 | 14% |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 2,000,000 | 5,000,000 | | | | 0 | 5,000,000 | 0% |
| 215-26-01-000-000-000 | DEVOLUCIONES | 2,000,000 | 5,000,000 | | | | 0 | 5,000,000 | 0% |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 29,000,000 | 143,580,566 | 22,003,832 | 4,284,000 | 4,284,000 | 0 | 121,576,734 | 3% |
| 215-29-03-000-000-000 | VEHÍCULOS | | 100,608,466 | | | | 0 | 100,608,466 | 0% |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 8,000,000 | 13,400,000 | | | | 0 | 13,400,000 | 0% |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 19,000,000 | 27,572,100 | 22,003,832 | 4,284,000 | 4,284,000 | 0 | 5,568,268 | 16% |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 3,000,000 | 3,000,000 | | | | 0 | 3,000,000 | 0% |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | 15,000,000 | 23,572,100 | 22,003,832 | 4,284,000 | 4,284,000 | 0 | 1,568,268 | 18% |
| 215-29-05-999-000-000 | OTRAS | 1,000,000 | 1,000,000 | | | | 0 | 1,000,000 | 0% |



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| CUENTAS | | PRESUPUESTO | PRESUPUESTO | OBLIGADO | DEVENGADO | PAGADO | DEUDA | SALDO | % |
|-----------------------|---------------------------------------|-------------|-------------|-----------|-----------|-----------|-------|------------|--------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | ACUMULADO | ACUMULADO | ACUMULADO | | PRESUPUES. | AVANCE |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 2,000,000 | 2,000,000 | | | | 0 | 2,000,000 | 0% |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 2,000,000 | 2,000,000 | | | | 0 | 2,000,000 | 0% |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 7,000,000 | 2,362,387 | 2,362,387 | 2,362,387 | 2,362,387 | 0 | | 100% |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 7,000,000 | 2,362,387 | 2,362,387 | 2,362,387 | 2,362,387 | 0 | | 100% |