

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>4,549,030,000</b>	<b>4,940,389,000</b>	<b>3,395,868,943</b>	<b>499,833,478</b>	<b>1,544,520,057</b>	<b>31.26</b>	<b>574,751,954</b>	<b>1,419,943,467</b>	<b>494,369,194</b>	<b>1,309,857,714</b>	<b>234,662,343</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>3,748,386,000</b>	<b>3,842,374,000</b>	<b>2,786,341,564</b>	<b>361,546,031</b>	<b>1,056,032,436</b>	<b>27.48</b>	<b>361,238,761</b>	<b>1,055,105,394</b>	<b>390,696,754</b>	<b>1,055,105,394</b>	<b>927,042</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,552,742,000</b>	<b>2,608,079,000</b>	<b>1,973,651,956</b>	<b>218,664,815</b>	<b>634,427,044</b>	<b>24.33</b>	<b>218,664,815</b>	<b>634,427,044</b>	<b>218,664,815</b>	<b>634,427,044</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,343,487,000	1,771,700,082	195,179,906	571,786,918	24.40	195,179,906	571,786,918	195,179,906	571,786,918	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,097,086,000	823,330,777	93,485,536	273,755,223	24.95	93,485,536	273,755,223	93,485,536	273,755,223	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	28,451,000	22,131,480	2,160,014	6,319,520	22.21	2,160,014	6,319,520	2,160,014	6,319,520	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	22,420,000	16,100,480	2,160,014	6,319,520	28.19	2,160,014	6,319,520	2,160,014	6,319,520	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	6,031,000	6,031,000			0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	103,374	11,542	34,626	25.09	11,542	34,626	11,542	34,626	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	103,374	11,542	34,626	25.09	11,542	34,626	11,542	34,626	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,063,000	30,898,047	3,451,487	10,164,953	24.75	3,451,487	10,164,953	3,451,487	10,164,953	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,063,000	30,898,047	3,451,487	10,164,953	24.75	3,451,487	10,164,953	3,451,487	10,164,953	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,163,000	23,405,627	2,585,791	7,757,373	24.89	2,585,791	7,757,373	2,585,791	7,757,373	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,163,000	23,405,627	2,585,791	7,757,373	24.89	2,585,791	7,757,373	2,585,791	7,757,373	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	27,607,000	27,607,000			0.00					
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	27,607,000	27,607,000			0.00					
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,893,000	20,893,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	20,893,000	20,893,000	20,893,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	823,330,777	93,485,536	273,755,223	24.95	93,485,536	273,755,223	93,485,536	273,755,223	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	823,330,777	93,485,536	273,755,223	24.95	93,485,536	273,755,223	93,485,536	273,755,223	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	72,811,000	56,060,138	6,853,977	16,750,862	23.01	6,853,977	16,750,862	6,853,977	16,750,862	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	18,228,000	14,876,026	2,260,374	3,351,974	18.39	2,260,374	3,351,974	2,260,374	3,351,974	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	41,184,112	4,593,603	13,398,888	24.55	4,593,603	13,398,888	4,593,603	13,398,888	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	51,264,000	51,264,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	22,908,000	22,908,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	22,908,000	22,908,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,356,000	28,356,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,356,000	28,356,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	104,082,000	78,514,089	8,662,579	25,567,911	24.57	8,662,579	25,567,911	8,662,579	25,567,911	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	93,629,000	68,946,448	8,269,888	24,682,552	26.36	8,269,888	24,682,552	8,269,888	24,682,552	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	9,557,641	392,691	885,359	8.48	392,691	885,359	392,691	885,359	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	7,325,641	392,691	885,359	10.78	392,691	885,359	392,691	885,359	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	2,232,000	2,232,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	32,234,000	36,435,000	16,113,647	7,968,353	20,321,353	55.77	7,968,353	20,321,353	7,968,353	20,321,353	
215-21-01-005-001-000	AGUINALDOS	19,800,000	19,800,000	19,800,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	10,800,000	10,800,000	10,800,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	9,634,000	9,634,000	5,286,925	4,347,075	4,347,075	45.12	4,347,075	4,347,075	4,347,075	4,347,075	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,634,000	9,634,000	5,286,925	4,347,075	4,347,075	45.12	4,347,075	4,347,075	4,347,075	4,347,075	
215-21-01-005-003-000	BONOS ESPECIALES		4,201,000	-8,765,628	613,628	12,966,628	308.66	613,628	12,966,628	613,628	12,966,628	
215-21-01-005-003-001	BONO EXTRAORDINARI		4,201,000	-8,765,628	613,628	12,966,628	308.66	613,628	12,966,628	613,628	12,966,628	
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	2,800,000	-207,650	3,007,650	3,007,650	107.42	3,007,650	3,007,650	3,007,650	3,007,650	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	2,800,000	-207,650	3,007,650	3,007,650	107.42	3,007,650	3,007,650	3,007,650	3,007,650	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>819,396,000</b>	<b>819,396,000</b>	<b>618,110,267</b>	<b>63,699,294</b>	<b>201,285,733</b>	<b>24.57</b>	<b>63,699,294</b>	<b>201,285,733</b>	<b>63,699,294</b>	<b>201,285,733</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	757,372,000	575,856,464	57,626,213	181,515,536	23.97	57,626,213	181,515,536	57,626,213	181,515,536	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	367,479,000	279,140,852	28,048,248	88,338,148	24.04	28,048,248	88,338,148	28,048,248	88,338,148	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,026,000	3,722,844	68,698	303,156	7.53	68,698	303,156	68,698	303,156	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,695,844	68,698	303,156	15.17	68,698	303,156	68,698	303,156	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,027,000	2,027,000			0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	12,000	12,000	12,000			0.00					
215-21-02-001-010-001	ASIGNACION PERDIDAD	12,000	12,000	12,000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI	18,346,000	18,346,000	13,809,916	1,461,019	4,536,084	24.73	1,461,019	4,536,084	1,461,019	4,536,084	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	13,809,916	1,461,019	4,536,084	24.73	1,461,019	4,536,084	1,461,019	4,536,084	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	10,000	10,000			0.00					
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	10,000			0.00					
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	367,479,000	367,479,000	279,140,852	28,048,248	88,338,148	24.04	28,048,248	88,338,148	28,048,248	88,338,148	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	20,811,161	2,371,688	5,855,839	21.96	2,371,688	5,855,839	2,371,688	5,855,839	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	5,705,421	941,229	1,350,579	19.14	941,229	1,350,579	941,229	1,350,579	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	15,105,740	1,430,459	4,505,260	22.97	1,430,459	4,505,260	1,430,459	4,505,260	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	29,395		605	2.02		605		605	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	30,000	29,395		605	2.02		605		605	
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	20,000	20,000	19,395		605	3.03		605		605	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-000-000	REMUNERACIONES VAR	21,327,000	21,327,000	16,953,722	1,137,918	4,373,278	20.51	1,137,918	4,373,278	1,137,918	4,373,278	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	14,791,578	1,106,942	4,187,422	22.06	1,106,942	4,187,422	1,106,942	4,187,422	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	2,152,144	30,976	185,856	7.95	30,976	185,856	30,976	185,856	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	2,142,144	30,976	185,856	7.98	30,976	185,856	30,976	185,856	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	14,000,000	14,000,000	4,459,525	2,563,475	9,540,475	68.15	2,563,475	9,540,475	2,563,475	9,540,475	
215-21-02-005-001-000	AGUINALDOS	8,600,000	8,600,000	8,600,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,100,000	6,100,000	6,100,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	3,700,000	3,700,000	2,270,425	1,429,575	1,429,575	38.64	1,429,575	1,429,575	1,429,575	1,429,575	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	3,700,000	2,270,425	1,429,575	1,429,575	38.64	1,429,575	1,429,575	1,429,575	1,429,575	
215-21-02-005-003-000	BONOS ESPECIALES			-6,977,000		6,977,000	0.00		6,977,000		6,977,000	
215-21-02-005-003-001	BONO EXTRAORDINARI			-6,977,000		6,977,000	0.00		6,977,000		6,977,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,700,000	1,700,000	566,100	1,133,900	1,133,900	66.70	1,133,900	1,133,900	1,133,900	1,133,900	
215-21-02-005-004-001	BONIFICACION ADICION	1,700,000	1,700,000	566,100	1,133,900	1,133,900	66.70	1,133,900	1,133,900	1,133,900	1,133,900	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>376,248,000</b>	<b>414,899,000</b>	<b>194,579,341</b>	<b>79,181,922</b>	<b>220,319,659</b>	<b>53.10</b>	<b>78,874,652</b>	<b>219,392,617</b>	<b>108,332,645</b>	<b>219,392,617</b>	<b>927,042</b>
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	366,899,000	158,779,577	74,642,732	208,119,423	56.72	74,335,462	207,192,381	103,793,455	207,192,381	927,042
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	85,533,563	8,618,374	27,076,437	24.04	8,618,374	26,456,665	12,963,570	26,456,665	619,772
215-21-03-001-002-000	HONORARIOS CECOFS		854,000	-15,906,061	5,909,804	16,760,061	1962.54	5,909,804	16,760,061	9,180,047	16,760,061	
215-21-03-001-003-000	HONORARIOS REFORZA		1,210,000	728,097		481,903	39.83		481,903		481,903	
215-21-03-001-005-000	HONORARIOS CECOFS T		814,000	-9,433,269	3,357,457	10,247,269	1258.88	3,357,457	10,247,269	5,110,069	10,247,269	
215-21-03-001-006-000	HONORARIOS CONVENI		141,000	-16,190,451	5,183,267	16,331,451	11582.59	4,875,997	16,024,181	8,088,807	16,024,181	307,270
215-21-03-001-008-000	HONORARIOS SALAS ER			-16,347,245	4,587,202	16,347,245	0.00	4,587,202	16,347,245	7,512,642	16,347,245	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		729,000	165,040		563,960	77.36		563,960		563,960	
215-21-03-001-009-003	HONORARIOS RESOLUTI		729,000	165,040		563,960	77.36		563,960		563,960	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	88,972,568	5,278,596	21,503,432	19.46	5,278,596	21,503,432	10,338,110	21,503,432	
215-21-03-001-011-000	HONORARIOS REFUERZ		38,000	38,000			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN		940,000	-11,701,003	7,188,043	12,641,003	1344.79	7,188,043	12,641,003	7,188,043	12,641,003	
215-21-03-001-014-000	HONORARIOS CONVENI		1,839,000	-8,424,828	4,891,276	10,263,828	558.12	4,891,276	10,263,828	5,245,336	10,263,828	
215-21-03-001-015-000	HONORARIOS ESPACIO			-676,644	676,644	676,644	0.00	676,644	676,644	676,644	676,644	
215-21-03-001-017-000	HONORARIOS APOYO A		170,000	170,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI			-11,044,500	3,681,500	11,044,500	0.00	3,681,500	11,044,500	4,119,300	11,044,500	
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-021-000	HONORARIOS VIDA SAN		2,771,000	2,771,000			0.00					
215-21-03-001-022-000	APOYO A LA GESTION A		8,751,000	8,751,000			0.00					
215-21-03-001-023-000	APOYO A LA GESTION R		4,586,000	4,586,000			0.00					
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	83,295,192	11,803,543	26,120,808	23.87	11,803,543	26,120,808	14,075,017	26,120,808	
215-21-03-001-025-000	CONVENIO JOVEN SANO		78,000	-173,325		251,325	322.21		251,325		251,325	
215-21-03-001-027-000	CONVENIO VIDA SANA		211,000	211,000			0.00					
215-21-03-001-028-000	HONORARIOS RESOLUTI		477,000	-2,405,918	883,206	2,882,918	604.39	883,206	2,882,918	1,883,062	2,882,918	
215-21-03-001-029-000	HONORARIOS LABORAT		10,788,000	5,428,861	1,843,620	5,359,139	49.68	1,843,620	5,359,139	1,843,620	5,359,139	
215-21-03-001-030-000	HONORARIOS REFORZA			-29,567,500	10,740,200	29,567,500	0.00	10,740,200	29,567,500	15,569,188	29,567,500	
215-21-03-001-030-001	HONORARIOS GES ODON			-6,011,241	2,383,409	6,011,241	0.00	2,383,409	6,011,241	3,699,289	6,011,241	
215-21-03-001-030-002	HONORARIOS ODONTOL			-10,718,917	3,714,518	10,718,917	0.00	3,714,518	10,718,917	5,803,054	10,718,917	
215-21-03-001-030-003	HONORARIOS GES ODON						0.00					
215-21-03-001-030-004	HONORARIOS GES ODON			-12,837,342	4,642,273	12,837,342	0.00	4,642,273	12,837,342	6,066,845	12,837,342	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	35,799,764	4,539,190	12,200,236	25.42	4,539,190	12,200,236	4,539,190	12,200,236	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	35,799,764	4,539,190	12,200,236	25.42	4,539,190	12,200,236	4,539,190	12,200,236	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>790,225,000</b>	<b>940,647,000</b>	<b>595,484,269</b>	<b>107,440,681</b>	<b>345,162,731</b>	<b>36.69</b>	<b>123,221,936</b>	<b>228,541,562</b>	<b>67,812,096</b>	<b>172,886,722</b>	<b>172,276,009</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-003-000	ALIMENTOS CHILE CREC						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>25,818,000</b>	<b>25,818,000</b>	<b>25,756,140</b>	<b>61,860</b>	<b>61,860</b>	<b>0.24</b>	<b>61,860</b>	<b>61,860</b>	<b>61,860</b>	<b>61,860</b>	
215-22-02-001-000-000	TEXTILES Y ACABADOS	290,000	290,000	228,140	61,860	61,860	21.33	61,860	61,860	61,860	61,860	
215-22-02-001-001-000	TEXTILES Y ACABADOS	290,000	290,000	290,000			0.00					
215-22-02-001-002-000	TEXTILES CENTRO DE R			-61,860	61,860	61,860	0.00	61,860	61,860	61,860	61,860	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	21,480,000	21,480,000	21,480,000			0.00					
215-22-02-002-001-000	VESTUARIO FUNCIONAR	21,480,000	21,480,000	21,480,000			0.00					
215-22-02-003-000-000	CALZADO	4,048,000	4,048,000	4,048,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,048,000	4,048,000	4,048,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>14,861,000</b>	<b>14,861,000</b>	<b>10,623,987</b>	<b>2,826,429</b>	<b>4,237,013</b>	<b>28.51</b>	<b>2,826,429</b>	<b>4,237,013</b>		<b>1,410,584</b>	<b>2,826,429</b>
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	14,851,000	10,613,987	2,826,429	4,237,013	28.53	2,826,429	4,237,013		1,410,584	2,826,429
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	14,659,000	10,421,987	2,826,429	4,237,013	28.90	2,826,429	4,237,013		1,410,584	2,826,429
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	182,000	182,000	182,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>524,275,000</b>	<b>549,894,000</b>	<b>332,013,774</b>	<b>58,276,774</b>	<b>217,880,226</b>	<b>39.62</b>	<b>52,817,989</b>	<b>113,638,614</b>	<b>46,804,647</b>	<b>107,625,272</b>	<b>110,254,954</b>
215-22-04-001-000-000	MATERIALES DE OFICINA	21,235,000	21,502,000	15,428,361	463,681	6,073,639	28.25	3,651,018	5,790,580	270,228	2,409,790	3,663,849
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,843,000	7,885,788	97,562	1,957,212	19.88	175,228	1,945,272	175,228	1,945,272	11,940
215-22-04-001-002-000	ARTICULOS DE OFICINA		146,000	5,356		140,644	96.33		140,644		140,644	
215-22-04-001-003-000	ARTICULOS DE OFICINA		27,000	27,000			0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,392,000	7,638,009	218,501	3,753,991	32.95	3,475,790	3,630,490	95,000	249,700	3,504,291
215-22-04-001-006-000	ARTICULOS DE OFICINA			-147,618	147,618	147,618	0.00					147,618
215-22-04-001-007-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-008-000	FORMULARIOS PROGRA						0.00					
215-22-04-001-009-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-010-000	FORMULARIOS SAPU BA						0.00					
215-22-04-001-011-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-011-001	ARTICULOS OFICINA CE						0.00					
215-22-04-001-011-002	ARTICULOS DE OFICINA						0.00					
215-22-04-001-011-003	ARTICULOS OFICINA CE						0.00					
215-22-04-001-012-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-013-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-014-000	CONVENIO EQUIPAMIEN		94,000	19,826		74,174	78.91		74,174		74,174	
215-22-04-001-015-000	CONVENIO ADENDUM C						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-002-001-000	TEXTOS						0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO						0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	352,151,000	352,623,000	208,453,863	25,094,992	144,169,137	40.88	29,048,636	58,990,605	28,959,505	58,901,474	85,267,663
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	230,423,838	17,698,131	121,727,162	34.57	26,302,732	44,011,379	26,213,601	43,922,248	77,804,914
215-22-04-004-006-000	MEDICAMENTOS UAPOS		45,000	-14,021,656	7,182,861	14,066,656	31259.24		6,883,795		6,883,795	7,182,861
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR		346,000	602		345,398	99.83		345,398		345,398	
215-22-04-004-012-000	MEDICAMENTOS RESOL						0.00					
215-22-04-004-013-000	MEDICAMENTOS NUEVA		81,000	2,460		78,540	96.96		78,540		78,540	
215-22-04-004-014-000	MEDICAMENTOS APOYO			-7,951,381	214,000	7,951,381	0.00	2,745,904	7,671,493	2,745,904	7,671,493	279,888
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	145,326,000	90,931,262	28,125,242	54,394,738	37.43	17,916,938	38,136,633	16,837,158	37,056,853	17,337,885
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	69,682,694	23,304,281	40,206,306	36.59	13,478,348	26,922,425	12,655,534	26,099,611	14,106,695

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000	8,800,000	8,800,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	2,111,000	1,593,061	77,641	517,939	24.54	77,641	517,939	77,641	517,939	
215-22-04-005-005-000	INSUMOS DENTALES CO		7,776,000	2,961,224	357,000	4,814,776	61.92	357,000	2,344,360	357,000	2,344,360	2,470,416
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		5,970,000	2,171,768	3,798,232	3,798,232	63.62	3,716,931	3,716,931	3,459,965	3,459,965	338,267
215-22-04-005-007-000	INSUMOS SAPU MANUEL		786,000			786,000	100.00		786,000		786,000	
215-22-04-005-008-000	INSUMOS SAPU NESTOR		408,000			408,000	100.00		408,000		408,000	
215-22-04-005-009-000	INSUMOS CONVENIO CA						0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE		8,994,000	8,358,176	471,716	635,824	7.07	170,646	334,754	170,646	334,754	301,070
215-22-04-005-017-000	INSUMOS JUNAEB						0.00					
215-22-04-005-019-000	INSUMOS CESFAM						0.00					
215-22-04-005-019-001	INSUMOS CESFAM MAN						0.00					
215-22-04-005-020-000	INSUMOS CONVENIO DI						0.00					
215-22-04-005-021-000	INSUMOS SAPU BARRAN						0.00					
215-22-04-005-022-000	INSUMOS PMI 2013.						0.00					
215-22-04-005-023-000	CONVENIO ODONTOLOG			-2,404,961		2,404,961	0.00		2,404,961		2,404,961	
215-22-04-005-024-000	CONVENIO EQUIPAMIEN		592,000	7,109		584,891	98.80		584,891		584,891	
215-22-04-005-025-000	INSUMOS REFORZAMIEN			-237,809	116,372	237,809	0.00	116,372	116,372	116,372	116,372	121,437
215-22-04-005-025-001	INSUMOS GES ODONTOL						0.00					
215-22-04-005-025-002	INSUMOS ODONTOLOGI			-237,809	116,372	237,809	0.00	116,372	116,372	116,372	116,372	121,437
215-22-04-005-025-003	INSUMOS GES ODONTOL						0.00					
215-22-04-005-025-004	INSUMOS GES ODONTOL						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,277,000	8,090,569	285,205	6,186,431	43.33		5,901,226		5,901,226	285,205
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	8,147,689	228,085	6,129,311	42.93		5,901,226		5,901,226	228,085
215-22-04-007-004-000	CONVENIO PMI 2012.						0.00					
215-22-04-007-005-000	ARTICULOS DE ASEO CE						0.00					
215-22-04-007-006-000	ARTICULOS DE ASEO CE						0.00					
215-22-04-007-007-000	CONVENIO PMI 2013.			-57,120	57,120	57,120	0.00					57,120
215-22-04-007-008-000	CONVENIO CENTRO DE						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	275,000	275,000	275,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	275,000	275,000	275,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	7,273,000	7,273,000	5,079,242	96,382	2,193,758	30.16	41,145	2,138,521	41,145	2,138,521	55,237
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	7,273,000	5,079,242	96,382	2,193,758	30.16	41,145	2,138,521	41,145	2,138,521	55,237
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-009-005-000	TINTAS Y TONER CESFA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-005-001	TINTAS Y TONER CESFA						0.00					
215-22-04-009-006-000	TINTAS Y TONER CONVE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	5,858,000	4,649,968	722,001	1,208,032	20.62	602,839	1,003,636	602,839	1,003,636	204,396
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	4,768,953	603,655	1,070,047	18.33	484,493	885,290	484,493	885,290	184,757
215-22-04-010-005-000	MATERIALES MANTENCI						0.00					
215-22-04-010-006-000	MATERIALES CONVENIO						0.00					
215-22-04-010-006-001	MATERIALES CESFAM B						0.00					
215-22-04-010-007-000	MATERIALES MANTENCI		19,000	-118,985	118,346	137,985	726.24	118,346	118,346	118,346	118,346	19,639
215-22-04-010-008-000	MATERIALES SAPU MAN						0.00					
215-22-04-010-009-000	MATERIALES CESFAM 20						0.00					
215-22-04-010-009-001	MATERIALES CESFAM M						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,335,000	2,215,000		120,000	5.14		120,000		120,000	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,335,000	2,215,000		120,000	5.14		120,000		120,000	
215-22-04-011-002-000	NEUMATICOS SAPU BAR						0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-999-000-000	OTROS		25,000	-3,509,491	3,489,271	3,534,491	14137.96	1,557,413	1,557,413	93,772	93,772	3,440,719
215-22-04-999-001-000	OTROS			-45,220		45,220	0.00	45,220	45,220	45,220	45,220	
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
215-22-04-999-003-000	OTROS CONVENIO VIDA						0.00					
215-22-04-999-004-000	OTROS CESFAM		25,000	25,000			0.00					
215-22-04-999-004-001	OTROS CESFAM MANUE						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR		25,000	25,000			0.00					
215-22-04-999-004-003	OTROS CESFAM SAN AN						0.00					
215-22-04-999-005-000	OTROS REHABILITACIO			-3,489,271	3,489,271	3,489,271	0.00	1,512,193	1,512,193	48,552	48,552	3,440,719
215-22-04-999-008-000	CONVENIO ADENDUM C						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>70,011,000</b>	<b>70,011,000</b>	<b>54,384,096</b>	<b>4,842,231</b>	<b>15,626,904</b>	<b>22.32</b>	<b>4,842,231</b>	<b>15,626,904</b>	<b>4,842,231</b>	<b>15,626,904</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	32,292,621	2,586,817	7,707,379	19.27	2,586,817	7,707,379	2,586,817	7,707,379	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	424,670	27,570	75,330	15.07	27,570	75,330	27,570	75,330	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	4,404,676	465,458	1,395,324	24.06	465,458	1,395,324	465,458	1,395,324	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,141,600	56,090	158,400	12.18	56,090	158,400	56,090	158,400	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	5,166,991	266,872	813,009	13.60	266,872	813,009	266,872	813,009	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	794,453	31,077	105,547	11.73	31,077	105,547	31,077	105,547	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,630,000	1,431,800	73,800	198,200	12.16	73,800	198,200	73,800	198,200	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,100,000	934,862	52,301	165,138	15.01	52,301	165,138	52,301	165,138	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	673,605	40,588	126,395	15.80	40,588	126,395	40,588	126,395	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	933,112	52,433	166,888	15.17	52,433	166,888	52,433	166,888	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	114,210	12,590	35,790	23.86	12,590	35,790	12,590	35,790	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	300,000	284,949	4,083	15,051	5.02	4,083	15,051	4,083	15,051	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	3,171,538	341,510	1,028,462	24.49	341,510	1,028,462	341,510	1,028,462	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	1,164,214		135,786	10.45		135,786		135,786	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,451,234	544,415	1,548,766	22.13	544,415	1,548,766	544,415	1,548,766	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,173,129	213,060	626,871	22.39	213,060	626,871	213,060	626,871	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	1,000,000	882,060	41,024	117,940	11.79	41,024	117,940	41,024	117,940	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	4,388,470	388,787	1,111,530	20.21	388,787	1,111,530	388,787	1,111,530	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	3,924,039	242,031	695,961	15.06	242,031	695,961	242,031	695,961	
215-22-05-002-000-000	AGUA	12,615,000	12,615,000	8,552,267	1,025,686	4,062,733	32.21	1,025,686	4,062,733	1,025,686	4,062,733	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	261,251	15,083	38,749	12.92	15,083	38,749	15,083	38,749	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,205,000	996,154		208,846	17.33		208,846		208,846	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000	10,000	10,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	4,200,000	4,200,000	3,418,955	189,810	781,045	18.60	189,810	781,045	189,810	781,045	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,517,915		82,085	5.13		82,085		82,085	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	1,387,940	51,360	112,060	7.47	51,360	112,060	51,360	112,060	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	82,100	6,600	17,900	17.90	6,600	17,900	6,600	17,900	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,000,000	431,000	131,850	569,000	56.90	131,850	569,000	131,850	569,000	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	1,500,000	481,089	111,274	1,018,911	67.93	111,274	1,018,911	111,274	1,018,911	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	694,114	46,672	305,886	30.59	46,672	305,886	46,672	305,886	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	1,500,000	1,066,270	170,166	433,730	28.92	170,166	433,730	170,166	433,730	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	189,637	60,695	110,363	36.79	60,695	110,363	60,695	110,363	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	10,000	10,000	-81,496	91,496	91,496	914.96	91,496	91,496	91,496	91,496	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,295,000	757,366	221,057	537,634	41.52	221,057	537,634	221,057	537,634	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,295,000	758,927	119,433	536,073	41.40	119,433	536,073	119,433	536,073	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	2,516,356		682,644	21.34		682,644		682,644	
215-22-05-003-001-000	GAS	3,199,000	3,199,000	2,516,356		682,644	21.34		682,644		682,644	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,859,000	5,859,000	4,898,666	200,003	960,334	16.39	200,003	960,334	200,003	960,334	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	860,000	651,136	34,880	208,864	24.29	34,880	208,864	34,880	208,864	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	1,519,479	103,814	380,521	20.03	103,814	380,521	103,814	380,521	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	100,000	94,606	1,679	5,394	5.39	1,679	5,394	1,679	5,394	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	100,000	83,435	5,259	16,565	16.57	5,259	16,565	5,259	16,565	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	100,000	83,435	5,259	16,565	16.57	5,259	16,565	5,259	16,565	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	250,000	219,157	8,156	30,843	12.34	8,156	30,843	8,156	30,843	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	432,397	10,414	67,603	13.52	10,414	67,603	10,414	67,603	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	863,403	22,394	136,597	13.66	22,394	136,597	22,394	136,597	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	80,440	1,679	19,560	19.56	1,679	19,560	1,679	19,560	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	434,095	7,099	65,905	13.18	7,099	65,905	7,099	65,905	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	121,518	4,629	28,482	18.99	4,629	28,482	4,629	28,482	
215-22-05-005-011-000	TELEFONO CONSULTORI	399,000	399,000	399,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	3,592,210	805,725	1,571,790	30.44	805,725	1,571,790	805,725	1,571,790	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	2,521,976	224,000	642,024	20.29	224,000	642,024	224,000	642,024	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	14,523	43,569	
215-22-05-007-002-000	INTERNET CONSULTORI	50,000	50,000	50,000			0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	600,000	600,000	459,361	47,041	140,639	23.44	47,041	140,639	47,041	140,639	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	470,297	43,383	129,703	21.62	43,383	129,703	43,383	129,703	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	157,030	30,990	92,970	37.19	30,990	92,970	30,990	92,970	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	14,523	43,569	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	466,518	44,494	133,482	22.25	44,494	133,482	44,494	133,482	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	220,954	14,523	29,046	11.62	14,523	29,046	14,523	29,046	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	284,954	14,523	29,046	9.25	14,523	29,046	14,523	29,046	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>32,791,000</b>	<b>47,406,000</b>	<b>26,917,872</b>	<b>8,303,352</b>	<b>20,488,128</b>	<b>43.22</b>	<b>11,805,275</b>	<b>15,295,447</b>	<b>7,721,503</b>	<b>11,211,675</b>	<b>9,276,453</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	22,597,000	4,758,444	7,310,455	17,838,556	78.94	10,791,281	13,261,531	6,797,280	9,267,530	8,571,026
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	8,000,000	3,037,010	201,990	4,962,990	62.04	3,552,150	4,249,300	3,552,150	4,249,300	713,690
215-22-06-001-006-000	CONVENIO MANTENCIO		5,217,000	5,217,000			0.00					
215-22-06-001-007-000	REPARAR DAÑOS INFRA						0.00					
215-22-06-001-009-000	MANTECION SAPU BARR						0.00					
215-22-06-001-010-000	CONVENIO MANTENCIO		8,502,000	-3,495,566	7,108,465	11,997,566	141.11	7,239,131	8,134,231	3,245,130	4,140,230	7,857,336
215-22-06-001-011-000	MANTENCION CESFAM		878,000			878,000	100.00		878,000		878,000	
215-22-06-001-011-001	MANTENCION CESFAM						0.00					
215-22-06-001-011-002	MANTENCION CESFAM		878,000			878,000	100.00		878,000		878,000	
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,702,000	8,134,150	920,897	1,567,850	16.16	924,223	1,504,049	924,223	1,504,049	63,801
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	6,648,679	857,096	1,349,321	16.87	857,096	1,349,321	857,096	1,349,321	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,485,471	63,801	218,529	12.82	67,127	154,728	67,127	154,728	63,801
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	4,938,000	3,884,838	72,000	1,053,162	21.33	89,771	501,307		411,536	641,626
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,799,564		200,436	10.02		200,436		200,436	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,570,000	1,228,900	72,000	341,100	21.73		211,100		211,100	130,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	107,895		392,105	78.42					392,105
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	500,000	500,000			0.00					
215-22-06-004-005-000	OTROS	350,000	350,000	230,479		119,521	34.15	89,771	89,771			119,521
215-22-06-004-006-000	MANTENCION REFORZA		15,000	15,000			0.00					
215-22-06-004-008-000	MANTENCION JUNAEB						0.00					
215-22-06-004-009-000	MANTENCION CONVENI		3,000	3,000			0.00					
215-22-06-004-010-000	CONVENIO ODONTOLOG						0.00					
215-22-06-004-010-001	CONVENIO GES ODONTO						0.00					
215-22-06-004-010-002	CONVENIO GES ODONTO						0.00					
215-22-06-004-011-000	MANTENCION REHABILI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	7,145,000	7,145,000	7,116,440		28,560	0.40		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	7,145,000	7,116,440		28,560	0.40		28,560		28,560	
215-22-06-999-000-000	OTROS	3,024,000	3,024,000	3,024,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	711,000	711,000	711,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,313,000	2,313,000	2,313,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>305,000</b>	<b>550,000</b>	<b>-269,315</b>	<b>245,140</b>	<b>819,315</b>	<b>148.97</b>	<b>609,399</b>	<b>819,315</b>	<b>609,399</b>	<b>819,315</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	540,000	-279,315	245,140	819,315	151.73	609,399	819,315	609,399	819,315	
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	295,000	85,084		209,916	71.16		209,916		209,916	
215-22-07-001-002-000	CONVENIO CESFAM 2013		245,000	-241,829	122,570	486,829	198.71	486,829	486,829	486,829	486,829	
215-22-07-001-002-001	CESFAM BARRANCAS.		245,000	-259		245,259	100.11	245,259	245,259	245,259	245,259	
215-22-07-001-002-002	CESFAM SAN ANTONIO.			-241,570	122,570	241,570	0.00	241,570	241,570	241,570	241,570	
215-22-07-001-003-000	PUBLICIDAD PMI 2013.			-122,570	122,570	122,570	0.00	122,570	122,570	122,570	122,570	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>107,240,000</b>	<b>173,737,000</b>	<b>104,030,322</b>	<b>25,976,093</b>	<b>69,706,678</b>	<b>40.12</b>	<b>43,349,951</b>	<b>62,519,802</b>	<b>4,713,654</b>	<b>23,638,505</b>	<b>46,068,173</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	5,714,000	1,171,646	4,369,654	4,542,354	79.50	4,369,654	4,542,354	4,369,654	4,542,354	
215-22-08-007-001-000	PERMISO DE CIRCULACI	3,000,000	3,000,000	-1,308,304	4,308,304	4,308,304	143.61	4,308,304	4,308,304	4,308,304	4,308,304	
215-22-08-007-002-000	PEAJES	563,000	563,000	426,400	57,450	136,600	24.26	57,450	136,600	57,450	136,600	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	2,053,550	3,900	97,450	4.53	3,900	97,450	3,900	97,450	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,635,550	3,900	97,450	5.62	3,900	97,450	3,900	97,450	
215-22-08-007-003-002	PASAJES	418,000	418,000	418,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,063,000	2,063,000	1,828,000		235,000	11.39		235,000		235,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	1,828,000		235,000	11.39		235,000		235,000	
215-22-08-999-000-000	OTROS	99,463,000	165,960,000	101,030,676	21,606,439	64,929,324	39.12	38,980,297	57,742,448	344,000	18,861,151	46,068,173
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	3,195,001	666,666	999,999	23.84	666,666	666,666			999,999
215-22-08-999-003-000	OTROS	73,000	73,000	73,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-006-000	LABORATORIOS BASIC	95,195,000	90,852,000	71,193,199		19,658,801	21.64	16,000,000	19,658,801		3,658,801	16,000,000
215-22-08-999-009-000	CONVENIO RESOLUTIVI		26,406,000	10,674,540	11,393,700	15,731,460	59.58	11,393,700	15,731,460	99,000	4,436,760	11,294,700
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		9,544,000	4,551,200	1,975,000	4,992,800	52.31	1,975,000	4,992,800		3,017,800	1,975,000
215-22-08-999-009-003	CONVENIO RESOLUTIVI		394,000	394,000			0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG		8,294,000		8,294,000	8,294,000	100.00	8,294,000	8,294,000			8,294,000
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		22,000	22,000			0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		688,000	29,540	99,000	658,460	95.71	99,000	658,460	99,000	658,460	
215-22-08-999-009-014	CONVENIO RESOLUTIVI		6,584,000	4,797,800	1,025,700	1,786,200	27.13	1,025,700	1,786,200		760,500	1,025,700
215-22-08-999-010-000	CONVENIO RX DE TORA		510,000	-270		510,270	100.05		510,270		510,270	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	2,755,000		245,000	8.17		245,000	245,000	245,000	
215-22-08-999-013-000	CONVENIO LABORATOR		5,503,000	180		5,502,820	100.00		5,502,820		5,502,820	
215-22-08-999-015-000	CONVENIO IMAGENES D		13,314,000	6,412,650	2,692,530	6,901,350	51.84	2,692,530	6,901,350		4,208,820	2,692,530
215-22-08-999-015-001	MAMOGRAFIAS		7,647,000	4,183,800	547,600	3,463,200	45.29	547,600	3,463,200		2,915,600	547,600
215-22-08-999-015-002	RX DE CADERAS		1,918,000	909,850	460,130	1,008,150	52.56	460,130	1,008,150		548,020	460,130
215-22-08-999-015-003	ECO ABDOMINAL		3,749,000	1,319,000	1,684,800	2,430,000	64.82	1,684,800	2,430,000		745,200	1,684,800
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		331,000	32,320		298,680	90.24		298,680		298,680	
215-22-08-999-018-000	CONVENIO EXAMENES						0.00					
215-22-08-999-019-000	RETIRO DESECHOS HOSP						0.00					
215-22-08-999-020-000	CONVENIO NUEVAS PAT		14,923,000	6,695,599		8,227,401	55.13	8,227,401	8,227,401			8,227,401
215-22-08-999-021-000	CESFAM 2013.		6,853,000	-543	6,853,543	6,853,543	100.01					6,853,543
215-22-08-999-021-001	CESFAM SAN ANTONIO.		1,484,000	-263	1,484,263	1,484,263	100.02					1,484,263
215-22-08-999-021-002	CESFAM NESTOR FERNA		1,796,000	-424	1,796,424	1,796,424	100.02					1,796,424
215-22-08-999-021-003	CESFAM 30 DE MARZO		697,000	136	696,864	696,864	99.98					696,864
215-22-08-999-021-004	CESFAM MANUEL BUST		1,305,000	94	1,304,906	1,304,906	99.99					1,304,906
215-22-08-999-021-005	CESFAM BARRANCAS.		1,571,000	-86	1,571,086	1,571,086	100.01					1,571,086
215-22-08-999-022-000	CONVENIO ODONTOLOG						0.00					
215-22-08-999-022-001	PROTESIS ODONTOLOGI						0.00					
215-22-08-999-022-002	PROTESIS ODONTOLOGI						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>4,356,000</b>	<b>4,356,000</b>	<b>1,610,719</b>	<b>2,662,956</b>	<b>2,745,281</b>	<b>63.02</b>	<b>2,662,956</b>	<b>2,745,281</b>	<b>2,662,956</b>	<b>2,745,281</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	1,610,719	2,662,956	2,745,281	63.02	2,662,956	2,745,281	2,662,956	2,745,281	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	4,152,000	4,152,000	1,535,719	2,533,956	2,616,281	63.01	2,533,956	2,616,281	2,533,956	2,616,281	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	194,000	194,000	65,000	129,000	129,000	66.49	129,000	129,000	129,000	129,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,702,000</b>	<b>49,148,000</b>	<b>36,344,960</b>	<b>3,850,000</b>	<b>12,803,040</b>	<b>26.05</b>	<b>3,850,000</b>	<b>12,803,040</b>		<b>8,953,040</b>	<b>3,850,000</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	45,769,000	33,449,000	3,850,000	12,320,000	26.92	3,850,000	12,320,000		8,470,000	3,850,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,313,000	2,313,000	1,113,847		1,199,153	51.84		1,199,153		1,199,153	
215-22-11-002-004-000	CONVENIO CAPACITACI		2,084,000			2,084,000	100.00		2,084,000		2,084,000	
215-22-11-002-006-000	CAPACITACION CESFAM		5,187,000	153		5,186,847	100.00		5,186,847		5,186,847	
215-22-11-002-006-001	CESFAM MANUEL BUST		1,256,000	133		1,255,867	99.99		1,255,867		1,255,867	
215-22-11-002-006-002	CESFAM NESTOR FERNA		1,053,000	65		1,052,935	99.99		1,052,935		1,052,935	
215-22-11-002-006-003	CESFAM SAN ANTONIO.		841,000	200		840,800	99.98		840,800		840,800	
215-22-11-002-006-004	CESFAM 30 DE MARZO.		1,110,000			1,110,000	100.00		1,110,000		1,110,000	
215-22-11-002-006-005	CESFAM BARRANCAS.		927,000	-245		927,245	100.03		927,245		927,245	
215-22-11-002-007-000	CAPACITACION REHABI		10,000,000	10,000,000			0.00					
215-22-11-002-008-000	CAPACITACION CONVE						0.00					
215-22-11-002-009-000	CAPACITACION RX DE T		1,455,000	1,455,000			0.00					
215-22-11-002-010-000	CAPACITACION DIPLOM		24,720,000	20,870,000	3,850,000	3,850,000	15.57	3,850,000	3,850,000			3,850,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	2,895,960		483,040	14.30		483,040		483,040	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	2,895,960		483,040	14.30		483,040		483,040	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,856,000</b>	<b>4,856,000</b>	<b>4,061,714</b>	<b>395,846</b>	<b>794,286</b>	<b>16.36</b>	<b>395,846</b>	<b>794,286</b>	<b>395,846</b>	<b>794,286</b>	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	4,061,714	395,846	794,286	16.36	395,846	794,286	395,846	794,286	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	580,000	57,000	114,000	16.43	57,000	114,000	57,000	114,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	582,082	54,918	111,918	16.13	54,918	111,918	54,918	111,918	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	581,632	55,928	112,368	16.19	55,928	112,368	55,928	112,368	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	580,000	57,000	114,000	16.43	57,000	114,000	57,000	114,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	580,000	57,000	114,000	16.43	57,000	114,000	57,000	114,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	579,000	57,000	114,000	16.45	57,000	114,000	57,000	114,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	579,000	57,000	114,000	16.45	57,000	114,000	57,000	114,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>1,340,000</b>	<b>-369</b>		<b>1,340,369</b>	<b>100.03</b>		<b>1,340,369</b>		<b>1,340,369</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>1,340,000</b>	<b>-369</b>		<b>1,340,369</b>	<b>100.03</b>		<b>1,340,369</b>		<b>1,340,369</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		1,340,000	-369		1,340,369	100.03		1,340,369		1,340,369	
<b>215-24-00-000-000-000</b>	<b>C X P TRANSFERENCIA</b>		<b>25,706,000</b>	<b>-1,370,750</b>	<b>13,491,285</b>	<b>27,076,750</b>	<b>105.33</b>	<b>13,491,285</b>	<b>27,076,750</b>		<b>13,585,465</b>	<b>13,491,285</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO.</b>		<b>25,706,000</b>	<b>-1,370,750</b>	<b>13,491,285</b>	<b>27,076,750</b>	<b>105.33</b>	<b>13,491,285</b>	<b>27,076,750</b>		<b>13,585,465</b>	<b>13,491,285</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-999-000-000	OTRAS TRANSFERENCIA		25,706,000	-1,370,750	13,491,285	27,076,750	105.33	13,491,285	27,076,750		13,585,465	13,491,285
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>		<b>2,094,000</b>	<b>2,094,000</b>			<b>0.00</b>					
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>		<b>2,094,000</b>	<b>2,094,000</b>			<b>0.00</b>					
215-26-01-001-000-000	DEVOLUCIONES						0.00					
215-26-01-002-000-000	DEVOLUCIONES CUIDAD						0.00					
215-26-01-003-000-000	DEVOLUCION EMBAJAD		2,094,000	2,094,000			0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>10,329,000</b>	<b>102,142,000</b>	<b>13,229,893</b>	<b>17,355,481</b>	<b>88,912,107</b>	<b>87.05</b>	<b>76,799,972</b>	<b>81,883,728</b>	<b>35,860,344</b>	<b>40,944,100</b>	<b>47,968,007</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>26,894,000</b>	<b>26,894,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	26,894,000	26,894,000			0.00					
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>649,000</b>	<b>799,000</b>	<b>-7,195,705</b>	<b>4,416,150</b>	<b>7,994,705</b>	<b>1000.59</b>	<b>4,642,638</b>	<b>4,973,117</b>	<b>4,642,638</b>	<b>4,973,117</b>	<b>3,021,588</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	649,000	154,341		494,659	76.22	494,659	494,659	494,659	494,659	
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-014-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-021-000-000	CONVENIO PMI 2013			-5,890,412	3,349,458	5,890,412	0.00	2,947,816	2,947,816	2,947,816	2,947,816	2,942,596
215-29-04-022-000-000	CONVENIO CESFAM 2013		150,000	150,000			0.00					
215-29-04-022-001-000	CESFAM NESTOR FERNA		134,000	134,000			0.00					
215-29-04-022-002-000	CESFAM BARRANCAS.		16,000	16,000			0.00					
215-29-04-022-003-000	CESFAM MANUEL BUST						0.00					
215-29-04-023-000-000	CONVENIO REHABILITA			-1,609,634	1,066,692	1,609,634	0.00	1,200,163	1,530,642	1,200,163	1,530,642	78,992
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,746,000</b>	<b>67,993,000</b>	<b>-8,952,492</b>	<b>9,715,115</b>	<b>76,945,492</b>	<b>113.17</b>	<b>68,377,624</b>	<b>72,938,701</b>	<b>30,662,212</b>	<b>35,223,289</b>	<b>41,722,203</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	67,993,000	-8,952,492	9,715,115	76,945,492	113.17	68,377,624	72,938,701	30,662,212	35,223,289	41,722,203
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	3,746,000	3,696,010		49,990	1.33	49,990	49,990	49,990	49,990	
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO			-20,997,550		20,997,550	0.00	20,997,550	20,997,550			20,997,550
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		2,823,000	2,823,000			0.00					
215-29-05-001-021-000	CONVENIO APOYO A LA						0.00					
215-29-05-001-023-000	EQUIPAMIENTO ESPACI						0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE			-1,666,000		1,666,000	0.00		1,666,000		1,666,000	
215-29-05-001-031-000	CONVENIO NIÑO SANO.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-032-000	CONVENIO PMI 2013.			-12,589,213	6,290,739	12,589,213	0.00	9,298,869	9,298,869	5,609,470	5,609,470	6,979,743
215-29-05-001-033-000	CONVENIO CESFAM 2013		303,000	-1,911,007		2,214,007	730.70		2,214,007		2,214,007	
215-29-05-001-033-001	CESFAM DIPUTADO MA			-74,221		74,221	0.00		74,221		74,221	
215-29-05-001-033-002	CESFAM NESTOR FERNA		303,000	-726,231		1,029,231	339.68		1,029,231		1,029,231	
215-29-05-001-033-003	CESFAM BARRANCAS.			-617,348		617,348	0.00		617,348		617,348	
215-29-05-001-033-004	CESFAM 30 DE MARZO.						0.00					
215-29-05-001-033-005	CESFAM SAN ANTONIO.			-493,207		493,207	0.00		493,207		493,207	
215-29-05-001-034-000	CONVENIO ODONTOLOG		13,876,000	7,448,400		6,427,600	46.32	6,307,800	6,427,600		119,800	6,307,800
215-29-05-001-035-000	CONVENIO ADENDUM C						0.00					
215-29-05-001-036-000	CONVENIO CAMPIMETR		28,000,000	3,871,947		2,128,053	86.17	24,128,053	24,128,053	22,000,000	22,000,000	2,128,053
215-29-05-001-037-000	EQUIPAMIENTO EXAME						0.00					
215-29-05-001-038-000	EQUIPAMIENTO SAPU		3,109,000	1,550,713		1,558,287	50.12	701,723	1,262,993	701,723	1,262,993	295,294
215-29-05-001-039-000	CONVENIO AYUDAS TEC		1,136,000	1,014,100		121,900	10.73	121,900	121,900	121,900	121,900	
215-29-05-001-040-000	CONVENIO RESOLUTIVI			-3,153,900		3,153,900	0.00	3,153,900	3,153,900			3,153,900
215-29-05-001-041-000	CONVENIO REHABILITA			-4,038,992		1,174,423	4,038,992	0.00	3,617,839	3,617,839	2,179,129	2,179,129
215-29-05-001-042-000	CONVENIO RESOLUTIVI		15,000,000	15,000,000			0.00					
215-29-05-999-000-000	OTROS						0.00					
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>5,914,000</b>	<b>6,446,000</b>	<b>2,474,090</b>	<b>3,224,216</b>	<b>3,971,910</b>	<b>61.62</b>	<b>3,779,710</b>	<b>3,971,910</b>	<b>555,494</b>	<b>747,694</b>	<b>3,224,216</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	6,446,000	2,474,090	3,224,216	3,971,910	61.62	3,779,710	3,971,910	555,494	747,694	3,224,216
215-29-06-001-001-000	EQUIPOS COMPUTACION		5,914,000	5,914,000			0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO			-3,224,216	3,224,216	3,224,216	0.00	3,224,216	3,224,216			3,224,216
215-29-06-001-015-000	CONVENIO CESFAM 2013		326,000	326,000			0.00					
215-29-06-001-015-001	CESFAM 30 DE MARZO.		10,000	10,000			0.00					
215-29-06-001-015-002	CESFAM NESTOR FERNA		316,000	316,000			0.00					
215-29-06-001-017-000	CONVENIO EQUIPAMIEN						0.00					
215-29-06-001-018-000	CONVENIO EQUIPAMIEN		206,000	13,800		192,200	93.30		192,200		192,200	
215-29-06-001-019-000	CONVENIO REHABILITA			-555,494		555,494	0.00	555,494	555,494	555,494	555,494	
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>26,086,000</b>	<b>90,336</b>		<b>25,995,664</b>	<b>99.65</b>		<b>25,995,664</b>		<b>25,995,664</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>26,086,000</b>	<b>90,336</b>		<b>25,995,664</b>	<b>99.65</b>		<b>25,995,664</b>		<b>25,995,664</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL	
C U E N T A S	CODIGO				DENOMINACION	PARCIAL		ACUMULADO	PARCIAL	ACUMULADO	PARCIAL		ACUMULADO
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)	
	215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664		25,995,664	
	215-34-07-002-001-000	DE GASTOS EN PERSON					0.00						
	215-34-07-002-002-000	DE BIENES Y SERVICIOS					0.00						
	215-34-07-002-003-000	DE TRANSFERENCIAS					0.00						
	215-34-07-002-004-000	DE INVERSIONES					0.00						
	215-34-07-002-005-000	IMPLEMENTACION TEJA					0.00						
	215-34-07-004-001-000	DE GASTOS EN PERSON					0.00						
	215-34-07-004-002-000	DE BIENES Y SERVICIOS					0.00						
<b>T O T A L</b>			<b>4,549,030,000</b>	<b>4,940,389,000</b>	<b>3,395,868,943</b>	<b>499,833,478</b>	<b>1,544,520,057</b>	<b>31.26</b>	<b>574,751,954</b>	<b>1,419,943,467</b>	<b>494,369,194</b>	<b>1,309,857,714</b>	<b>234,662,343</b>