

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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>6,029,303,000</b>	<b>4,062,169,534</b>	<b>425,439,093</b>	<b>1,967,133,466</b>	<b>32.63</b>	<b>488,856,349</b>	<b>1,908,799,816</b>	<b>518,756,955</b>	<b>1,828,614,669</b>	<b>138,518,797</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>3,748,386,000</b>	<b>4,505,051,000</b>	<b>3,074,195,133</b>	<b>374,823,431</b>	<b>1,430,855,867</b>	<b>31.76</b>	<b>373,072,119</b>	<b>1,428,177,513</b>	<b>373,072,119</b>	<b>1,428,177,513</b>	<b>2,678,354</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,552,742,000</b>	<b>2,633,815,000</b>	<b>1,777,502,527</b>	<b>221,885,429</b>	<b>856,312,473</b>	<b>32.51</b>	<b>221,885,429</b>	<b>856,312,473</b>	<b>221,885,429</b>	<b>856,312,473</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,368,487,000	1,592,157,462	204,542,620	776,329,538	32.78	204,542,620	776,329,538	204,542,620	776,329,538	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,097,086,000	729,442,733	93,888,044	367,643,267	33.51	93,888,044	367,643,267	93,888,044	367,643,267	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	28,451,000	18,596,019	3,535,461	9,854,981	34.64	3,535,461	9,854,981	3,535,461	9,854,981	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	22,420,000	13,936,133	2,164,347	8,483,867	37.84	2,164,347	8,483,867	2,164,347	8,483,867	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	6,031,000	4,659,886	1,371,114	1,371,114	22.73	1,371,114	1,371,114	1,371,114	1,371,114	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	91,832	11,542	46,168	33.46	11,542	46,168	11,542	46,168	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	91,832	11,542	46,168	33.46	11,542	46,168	11,542	46,168	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,063,000	27,414,909	3,483,138	13,648,091	33.24	3,483,138	13,648,091	3,483,138	13,648,091	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,063,000	27,414,909	3,483,138	13,648,091	33.24	3,483,138	13,648,091	3,483,138	13,648,091	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,163,000	20,802,504	2,603,123	10,360,496	33.25	2,603,123	10,360,496	2,603,123	10,360,496	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,163,000	20,802,504	2,603,123	10,360,496	33.25	2,603,123	10,360,496	2,603,123	10,360,496	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	45,473,732	7,133,268	7,133,268	13.56	7,133,268	7,133,268	7,133,268	7,133,268	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	45,473,732	7,133,268	7,133,268	13.56	7,133,268	7,133,268	7,133,268	7,133,268	
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	729,442,733	93,888,044	367,643,267	33.51	93,888,044	367,643,267	93,888,044	367,643,267	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	729,442,733	93,888,044	367,643,267	33.51	93,888,044	367,643,267	93,888,044	367,643,267	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	72,811,000	50,770,466	5,289,672	22,040,534	30.27	5,289,672	22,040,534	5,289,672	22,040,534	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	18,228,000	13,721,805	1,154,221	4,506,195	24.72	1,154,221	4,506,195	1,154,221	4,506,195	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	37,048,661	4,135,451	17,534,339	32.12	4,135,451	17,534,339	4,135,451	17,534,339	
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	104,818,000	68,051,602	11,198,487	36,766,398	35.08	11,198,487	36,766,398	11,198,487	36,766,398	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	94,365,000	59,248,389	10,434,059	35,116,611	37.21	10,434,059	35,116,611	10,434,059	35,116,611	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	8,793,213	764,428	1,649,787	15.80	764,428	1,649,787	764,428	1,649,787	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	6,561,213	764,428	1,649,787	20.09	764,428	1,649,787	764,428	1,649,787	
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 (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)
215-21-01-004-007-000	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	15,258,997	854,650	21,176,003	58.12	854,650	21,176,003	854,650	21,176,003	
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	4,703,425	583,500	4,930,575	51.18	583,500	4,930,575	583,500	4,930,575	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,634,000	9,634,000	4,703,425	583,500	4,930,575	51.18	583,500	4,930,575	583,500	4,930,575	
215-21-01-005-003-000	BONOS ESPECIALES		4,201,000	-8,765,628		12,966,628	308.66		12,966,628		12,966,628	
215-21-01-005-003-001	BONO EXTRAORDINARI		4,201,000	-8,765,628		12,966,628	308.66		12,966,628		12,966,628	
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	2,800,000	-478,800	271,150	3,278,800	117.10	271,150	3,278,800	271,150	3,278,800	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	2,800,000	-478,800	271,150	3,278,800	117.10	271,150	3,278,800	271,150	3,278,800	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>819,396,000</b>	<b>831,294,000</b>	<b>567,707,678</b>	<b>62,300,589</b>	<b>263,586,322</b>	<b>31.71</b>	<b>62,300,589</b>	<b>263,586,322</b>	<b>62,300,589</b>	<b>263,586,322</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	769,270,000	529,035,752	58,718,712	240,234,248	31.23	58,718,712	240,234,248	58,718,712	240,234,248	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	367,479,000	250,891,013	28,249,839	116,587,987	31.73	28,249,839	116,587,987	28,249,839	116,587,987	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,026,000	2,990,966	731,878	1,035,034	25.71	731,878	1,035,034	731,878	1,035,034	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,627,146	68,698	371,854	18.60	68,698	371,854	68,698	371,854	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,027,000	1,363,820	663,180	663,180	32.72	663,180	663,180	663,180	663,180	
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	12,322,760	1,487,156	6,023,240	32.83	1,487,156	6,023,240	1,487,156	6,023,240	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	12,322,760	1,487,156	6,023,240	32.83	1,487,156	6,023,240	1,487,156	6,023,240	
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	11,908,000	11,908,000			0.00					
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	11,908,000			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	250,891,013	28,249,839	116,587,987	31.73	28,249,839	116,587,987	28,249,839	116,587,987	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	19,077,568	1,733,593	7,589,432	28.46	1,733,593	7,589,432	1,733,593	7,589,432	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	5,235,439	469,982	1,820,561	25.80	469,982	1,820,561	469,982	1,820,561	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	13,842,129	1,263,611	5,768,871	29.42	1,263,611	5,768,871	1,263,611	5,768,871	
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	15,159,263	1,794,459	6,167,737	28.92	1,794,459	6,167,737	1,794,459	6,167,737	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	13,121,023	1,670,555	5,857,977	30.87	1,670,555	5,857,977	1,670,555	5,857,977	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	2,028,240	123,904	309,760	13.25	123,904	309,760	123,904	309,760	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	2,018,240	123,904	309,760	13.31	123,904	309,760	123,904	309,760	
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	4,405,700	53,825	9,594,300	68.53	53,825	9,594,300	53,825	9,594,300	
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	2,241,250	29,175	1,458,750	39.43	29,175	1,458,750	29,175	1,458,750	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	3,700,000	2,241,250	29,175	1,458,750	39.43	29,175	1,458,750	29,175	1,458,750	
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	541,450	24,650	1,158,550	68.15	24,650	1,158,550	24,650	1,158,550	
215-21-02-005-004-001	BONIFICACION ADICION	1,700,000	1,700,000	541,450	24,650	1,158,550	68.15	24,650	1,158,550	24,650	1,158,550	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>376,248,000</b>	<b>1,039,942,000</b>	<b>728,984,928</b>	<b>90,637,413</b>	<b>310,957,072</b>	<b>29.90</b>	<b>88,886,101</b>	<b>308,278,718</b>	<b>88,886,101</b>	<b>308,278,718</b>	<b>2,678,354</b>
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	991,942,000	697,534,500	86,288,077	294,407,500	29.68	84,536,765	291,729,146	84,536,765	291,729,146	2,678,354
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	73,648,148	11,885,415	38,961,852	34.60	11,885,415	38,342,080	11,885,415	38,342,080	619,772
215-21-03-001-002-000	HONORARIOS CECOFS		53,498,000	31,088,675	5,649,264	22,409,325	41.89	5,649,264	22,409,325	5,649,264	22,409,325	
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		53,458,000	38,507,831	4,702,900	14,950,169	27.97	4,702,900	14,950,169	4,702,900	14,950,169	
215-21-03-001-006-000	HONORARIOS CONVENI		66,713,000	42,674,133	7,707,416	24,038,867	36.03	6,831,760	22,855,941	6,831,760	22,855,941	1,182,926
215-21-03-001-008-000	HONORARIOS SALAS ER		91,789,000	69,277,445	6,164,310	22,511,555	24.53	5,288,654	21,635,899	5,288,654	21,635,899	875,656
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	5,650,788	1,596,252	2,160,212	27.66	1,596,252	2,160,212	1,596,252	2,160,212	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	5,650,788	1,596,252	2,160,212	27.66	1,596,252	2,160,212	1,596,252	2,160,212	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	78,464,221	10,508,347	32,011,779	28.98	10,508,347	32,011,779	10,508,347	32,011,779	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,448,000	5,448,000			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN		55,642,000	38,901,341	4,099,656	16,740,659	30.09	4,099,656	16,740,659	4,099,656	16,740,659	
215-21-03-001-014-000	HONORARIOS CONVENI		55,062,000	39,469,068	5,329,104	15,592,932	28.32	5,329,104	15,592,932	5,329,104	15,592,932	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	3,278,330	398,026	1,074,670	24.69	398,026	1,074,670	398,026	1,074,670	
215-21-03-001-017-000	HONORARIOS APOYO A		170,000	170,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI		44,167,000	29,441,000	3,681,500	14,726,000	33.34	3,681,500	14,726,000	3,681,500	14,726,000	
215-21-03-001-020-000	HONORARIOS IMAGENE		2,000,000	2,000,000			0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA		2,000,000	2,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		14,867,000	14,466,600	400,400	400,400	2.69	400,400	400,400	400,400	400,400	
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	73,136,682	10,158,510	36,279,318	33.16	10,158,510	36,279,318	10,158,510	36,279,318	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	7,653,255	539,420	790,745	9.36	539,420	790,745	539,420	790,745	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	15,249,600	400,400	400,400	2.56	400,400	400,400	400,400	400,400	
215-21-03-001-028-000	HONORARIOS RESOLUTI		4,401,000	1,518,082		2,882,918	65.51		2,882,918		2,882,918	
215-21-03-001-029-000	HONORARIOS LABORAT		29,473,000	22,145,199	1,968,662	7,327,801	24.86	1,968,662	7,327,801	1,968,662	7,327,801	
215-21-03-001-030-000	HONORARIOS REFORZA		131,947,000	91,281,005	11,098,495	40,665,995	30.82	11,098,495	40,665,995	11,098,495	40,665,995	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	20,833,001	3,048,758	9,059,999	30.31	3,048,758	9,059,999	3,048,758	9,059,999	
215-21-03-001-030-002	HONORARIOS ODONTOL		55,347,000	40,847,394	3,780,689	14,499,606	26.20	3,780,689	14,499,606	3,780,689	14,499,606	
215-21-03-001-030-003	HONORARIOS GES ODON		2,861,000	2,861,000			0.00					
215-21-03-001-030-004	HONORARIOS GES ODON		43,846,000	26,739,610	4,269,048	17,106,390	39.01	4,269,048	17,106,390	4,269,048	17,106,390	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	31,450,428	4,349,336	16,549,572	34.48	4,349,336	16,549,572	4,349,336	16,549,572	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	31,450,428	4,349,336	16,549,572	34.48	4,349,336	16,549,572	4,349,336	16,549,572	
<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>1,263,884,000</b>	<b>871,637,641</b>	<b>49,909,312</b>	<b>392,246,359</b>	<b>31.03</b>	<b>108,978,077</b>	<b>337,519,639</b>	<b>97,063,369</b>	<b>269,950,091</b>	<b>122,296,268</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>210,000</b>	<b>210,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	210,000	210,000			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		200,000	200,000			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>0.24</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	21.33		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	0.00		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>4,237,013</b>	<b>28.51</b>		<b>4,237,013</b>	<b>2,826,429</b>	<b>4,237,013</b>	
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	14,851,000	10,613,987		4,237,013	28.53		4,237,013	2,826,429	4,237,013	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	14,659,000	10,421,987		4,237,013	28.90		4,237,013	2,826,429	4,237,013	
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 ABRIL 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>687,521,000</b>	<b>448,770,915</b>	<b>23,303,438</b>	<b>238,750,085</b>	<b>34.73</b>	<b>73,336,413</b>	<b>186,975,027</b>	<b>78,639,991</b>	<b>186,265,263</b>	<b>52,484,822</b>
215-22-04-001-000-000	MATERIALES DE OFICINA	21,235,000	23,502,000	15,692,442	1,735,919	7,809,558	33.23	281,363	6,071,943	3,662,153	6,071,943	1,737,615
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,843,000	6,149,869	1,735,919	3,693,131	37.52	133,745	2,079,017	133,745	2,079,017	1,614,114
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		1,027,000	1,027,000			0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,392,000	7,638,009		3,753,991	32.95		3,630,490	3,380,790	3,630,490	123,501
215-22-04-001-006-000	ARTICULOS DE OFICINA			-147,618		147,618	0.00	147,618	147,618	147,618	147,618	
215-22-04-001-007-000	ARTICULOS DE OFICINA		1,000,000	1,000,000			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	416,823,000	264,200,406	10,148,670	152,622,594	36.62	57,246,768	116,237,373	57,335,899	116,237,373	36,385,221
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	221,802,829	10,036,334	130,348,171	37.01	52,474,517	96,485,896	52,563,648	96,485,896	33,862,275
215-22-04-004-006-000	MEDICAMENTOS UAPOS		40,721,000	26,542,008	112,336	14,178,992	34.82	4,772,251	11,656,046	4,772,251	11,656,046	2,522,946
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		16,199,000	15,853,602		345,398	2.13		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		7,671,000	-493		7,671,493	100.01		7,671,493		7,671,493	
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	213,391,000	149,635,722	9,691,909	63,755,278	29.88	13,567,785	51,704,418	13,937,801	50,994,654	12,760,624
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	66,789,044	3,102,033	43,099,956	39.22	6,665,184	33,587,609	6,778,234	32,877,845	10,222,111

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-005-002-000	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	1,344,652	248,409	766,348	36.30	248,409	766,348	248,409	766,348	
215-22-04-005-005-000	INSUMOS DENTALES CO		7,776,000	3,084,210		4,691,790	60.34	2,347,430	4,691,790	2,347,430	4,691,790	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		7,330,000	2,877,763	654,005	4,452,237	60.74	333,200	4,050,131	590,166	4,050,131	402,106
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		730,000	8,860	721,140	721,140	98.79					721,140
215-22-04-005-010-000	INSUMOS CONVENIO RE		6,148,000	5,512,176		635,824	10.34	301,070	635,824	301,070	635,824	
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		2,405,000	39		2,404,961	100.00		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		66,416,000	61,211,869	4,966,322	5,204,131	7.84	3,672,492	3,788,864	3,672,492	3,788,864	1,415,267
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,402,000	18,371,613	4,030,387	4,030,387	17.99	2,615,120	2,615,120	2,615,120	2,615,120	1,415,267
215-22-04-005-025-002	INSUMOS ODONTOLOGI		18,987,000	18,749,191		237,809	1.25	121,437	237,809	121,437	237,809	
215-22-04-005-025-003	INSUMOS GES ODONTOL		3,072,000	2,136,065	935,935	935,935	30.47	935,935	935,935	935,935	935,935	
215-22-04-005-025-004	INSUMOS GES ODONTOL		21,955,000	21,955,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,335,000	8,148,569		6,186,431	43.16	285,205	6,186,431	285,205	6,186,431	
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	8,147,689		6,129,311	42.93	228,085	6,129,311	228,085	6,129,311	
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.		58,000	880		57,120	98.48	57,120	57,120	57,120	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	3,549,555	1,529,687	3,723,445	51.20	120,808	2,259,329	120,808	2,259,329	1,464,116
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	7,273,000	3,549,555	1,529,687	3,723,445	51.20	120,808	2,259,329	120,808	2,259,329	1,464,116
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 ABRIL 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	5,977,000	4,673,927	95,062	1,303,073	21.80	162,191	1,165,827	162,191	1,165,827	137,246
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	4,673,912	95,062	1,165,088	19.95	142,552	1,027,842	142,552	1,027,842	137,246
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		138,000	15		137,985	99.99	19,639	137,985	19,639	137,985	
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		3,210,000	-19,706	102,191	3,229,706	100.61	1,672,293	3,229,706	3,135,934	3,229,706	
215-22-04-999-001-000	OTROS			-45,220		45,220	0.00		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		3,185,000	514	102,191	3,184,486	99.98	1,672,293	3,184,486	3,135,934	3,184,486	
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>50,544,197</b>	<b>3,839,899</b>	<b>19,466,803</b>	<b>27.81</b>	<b>3,839,899</b>	<b>19,466,803</b>	<b>3,839,899</b>	<b>19,466,803</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	30,583,677	1,708,944	9,416,323	23.54	1,708,944	9,416,323	1,708,944	9,416,323	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	400,360	24,310	99,640	19.93	24,310	99,640	24,310	99,640	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	4,404,676		1,395,324	24.06		1,395,324		1,395,324	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,063,980	77,620	236,020	18.16	77,620	236,020	77,620	236,020	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	4,798,672	368,319	1,181,328	19.75	368,319	1,181,328	368,319	1,181,328	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	748,105	46,348	151,895	16.88	46,348	151,895	46,348	151,895	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,630,000	1,327,600	104,200	302,400	18.55	104,200	302,400	104,200	302,400	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,100,000	867,311	67,551	232,689	21.15	67,551	232,689	67,551	232,689	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	605,282	68,323	194,718	24.34	68,323	194,718	68,323	194,718	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	874,223	58,889	225,777	20.53	58,889	225,777	58,889	225,777	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	102,771	11,439	47,229	31.49	11,439	47,229	11,439	47,229	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	300,000	273,380	11,569	26,620	8.87	11,569	26,620	11,569	26,620	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	2,804,491	367,047	1,395,509	33.23	367,047	1,395,509	367,047	1,395,509	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	1,005,254	158,960	294,746	22.67	158,960	294,746	158,960	294,746	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,451,234		1,548,766	22.13		1,548,766		1,548,766	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,173,129		626,871	22.39		626,871		626,871	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	1,000,000	833,772	48,288	166,228	16.62	48,288	166,228	48,288	166,228	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,981,241	407,229	1,518,759	27.61	407,229	1,518,759	407,229	1,518,759	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	3,666,868	257,171	953,132	20.63	257,171	953,132	257,171	953,132	
215-22-05-002-000-000	AGUA	12,615,000	12,615,000	7,386,972	1,165,295	5,228,028	41.44	1,165,295	5,228,028	1,165,295	5,228,028	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	249,418	11,833	50,582	16.86	11,833	50,582	11,833	50,582	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,205,000	932,317	63,837	272,683	22.63	63,837	272,683	63,837	272,683	
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	3,113,060	305,895	1,086,940	25.88	305,895	1,086,940	305,895	1,086,940	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,489,830	28,085	110,170	6.89	28,085	110,170	28,085	110,170	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	1,323,780	64,160	176,220	11.75	64,160	176,220	64,160	176,220	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	73,900	8,200	26,100	26.10	8,200	26,100	8,200	26,100	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,000,000	225,550	205,450	774,450	77.45	205,450	774,450	205,450	774,450	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	1,500,000	339,480	141,609	1,160,520	77.37	141,609	1,160,520	141,609	1,160,520	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	658,400	35,714	341,600	34.16	35,714	341,600	35,714	341,600	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	1,500,000	910,126	156,144	589,874	39.32	156,144	589,874	156,144	589,874	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	117,257	72,380	182,743	60.91	72,380	182,743	72,380	182,743	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	10,000	10,000	-81,496		91,496	914.96		91,496		91,496	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,295,000	505,926	251,440	789,074	60.93	251,440	789,074	251,440	789,074	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,295,000	632,484	126,443	662,516	51.16	126,443	662,516	126,443	662,516	
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	4,545,228	353,438	1,313,772	22.42	353,438	1,313,772	353,438	1,313,772	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	860,000	599,635	51,501	260,365	30.28	51,501	260,365	51,501	260,365	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	1,418,476	101,003	481,524	25.34	101,003	481,524	101,003	481,524	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	100,000	92,685	1,921	7,315	7.32	1,921	7,315	1,921	7,315	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	100,000	78,740	4,695	21,260	21.26	4,695	21,260	4,695	21,260	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	78,740	4,695	21,260	21.26	4,695	21,260	4,695	21,260	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	250,000	209,856	9,301	40,144	16.06	9,301	40,144	9,301	40,144	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	420,507	11,890	79,493	15.90	11,890	79,493	11,890	79,493	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	839,675	23,728	160,325	16.03	23,728	160,325	23,728	160,325	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	78,640	1,800	21,360	21.36	1,800	21,360	1,800	21,360	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	422,531	11,564	77,469	15.49	11,564	77,469	11,564	77,469	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	102,000	19,518	48,000	32.00	19,518	48,000	19,518	48,000	
215-22-05-005-011-000	TELEFONO CONSULTORI	399,000	399,000	399,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S			-116,517	116,517	116,517	0.00	116,517	116,517	116,517	116,517	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	3,189,901	402,309	1,974,099	38.23	402,309	1,974,099	402,309	1,974,099	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	2,312,063	209,913	851,937	26.93	209,913	851,937	209,913	851,937	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
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	412,093	47,268	187,907	31.32	47,268	187,907	47,268	187,907	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	426,705	43,592	173,295	28.88	43,592	173,295	43,592	173,295	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	126,040	30,990	123,960	49.58	30,990	123,960	30,990	123,960	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	422,024	44,494	177,976	29.66	44,494	177,976	44,494	177,976	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	14,523	43,569	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	284,954		29,046	9.25		29,046		29,046	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>32,791,000</b>	<b>69,062,000</b>	<b>47,634,840</b>	<b>1,331,137</b>	<b>21,427,160</b>	<b>31.03</b>	<b>4,805,884</b>	<b>20,101,331</b>	<b>8,889,656</b>	<b>20,101,331</b>	<b>1,325,829</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	35,387,000	17,387,794	160,650	17,999,206	50.86	4,017,725	17,279,256	8,011,726	17,279,256	719,950
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	8,000,000	2,876,360	160,650	5,123,640	64.05	154,390	4,403,690	154,390	4,403,690	719,950
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		21,292,000	9,294,434		11,997,566	56.35	3,863,335	11,997,566	7,857,336	11,997,566	
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	7,274,963	859,187	2,427,037	25.02	686,409	2,190,458	686,409	2,190,458	236,579
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	5,853,291	795,388	2,144,709	26.82	622,608	1,971,929	622,608	1,971,929	172,780
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,421,672	63,799	282,328	16.57	63,801	218,529	63,801	218,529	63,799
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	13,804,000	12,831,643	311,300	972,357	7.04	101,750	603,057	191,521	603,057	369,300
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,757,914	41,650	242,086	12.10		200,436		200,436	41,650

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,570,000	1,000,900	228,000	569,100	36.25	72,000	283,100	72,000	283,100	286,000
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	500,000			0.00					
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	29,750	119,521	119,521	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		8,866,000	8,866,000			0.00					
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,750,000			0.00					
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	7,116,000			0.00					
215-22-06-004-011-000	MANTENCION REHABILI			-41,650	41,650	41,650	0.00					41,650
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>1,303,000</b>	<b>-147,015</b>	<b>630,700</b>	<b>1,450,015</b>	<b>111.28</b>	<b>630,700</b>	<b>1,450,015</b>	<b>630,700</b>	<b>1,450,015</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	1,293,000	-157,015	630,700	1,450,015	112.14	630,700	1,450,015	630,700	1,450,015	
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		486,829	198.71		486,829		486,829	
215-22-07-001-002-001	CESFAM BARRANCAS.		245,000	-259		245,259	100.11		245,259		245,259	
215-22-07-001-002-002	CESFAM SAN ANTONIO.			-241,570		241,570	0.00		241,570		241,570	
215-22-07-001-003-000	PUBLICIDAD PMI 2013.		753,000	-270	630,700	753,270	100.04	630,700	753,270	630,700	753,270	
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>335,938,000</b>	<b>246,310,472</b>	<b>19,920,850</b>	<b>89,627,528</b>	<b>26.68</b>	<b>25,481,893</b>	<b>88,001,695</b>	<b>1,353,406</b>	<b>24,991,911</b>	<b>64,635,617</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	5,714,000	1,016,906	154,740	4,697,094	82.20	154,740	4,697,094	154,740	4,697,094	
215-22-08-007-001-000	PERMISO DE CIRCULACI	3,000,000	3,000,000	-1,308,304		4,308,304	143.61		4,308,304		4,308,304	
215-22-08-007-002-000	PEAJES	563,000	563,000	368,200	58,200	194,800	34.60	58,200	194,800	58,200	194,800	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,957,010	96,540	193,990	9.02	96,540	193,990	96,540	193,990	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,539,010	96,540	193,990	11.19	96,540	193,990	96,540	193,990	
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	328,161,000	243,465,566	19,766,110	84,695,434	25.81	25,327,153	83,069,601	1,198,666	20,059,817	64,635,617
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	3,195,001		999,999	23.84		666,666	666,666	666,666	333,333

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-08-999-003-000	OTROS	73,000	73,000	73,000			0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	95,195,000	90,852,000	63,048,799	8,144,400	27,803,201	30.60	8,144,400	27,803,201		3,658,801	24,144,400
215-22-08-999-009-000	CONVENIO RESOLUTIVI		72,670,000	55,940,140	998,400	16,729,860	23.02	998,400	16,729,860		4,436,760	12,293,100
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		35,393,000	30,400,200		4,992,800	14.11		4,992,800		3,017,800	1,975,000
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,689,000	14,689,000			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	100.00		8,294,000			8,294,000
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		22,000				0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		6,808,000	6,149,540		658,460	9.67		658,460		658,460	
215-22-08-999-009-014	CONVENIO RESOLUTIVI		6,584,000	3,799,400	998,400	2,784,600	42.29	998,400	2,784,600		760,500	2,024,100
215-22-08-999-010-000	CONVENIO RX DE TORA		9,365,000	8,854,730		510,270	5.45		510,270		510,270	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	2,223,000	532,000	777,000	25.90	532,000	777,000	532,000	777,000	
215-22-08-999-013-000	CONVENIO LABORATOR		52,903,000	47,400,180		5,502,820	10.40		5,502,820		5,502,820	
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	47,222,340	5,978,310	12,879,660	21.43	4,685,810	11,587,160		4,208,820	8,670,840
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	32,760,000	3,418,800	6,882,000	17.36	3,418,800	6,882,000		2,915,600	3,966,400
215-22-08-999-015-002	RX DE CADERAS		7,070,000	3,874,940	2,186,910	3,195,060	45.19	894,410	1,902,560		548,020	2,647,040
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	10,587,400	372,600	2,802,600	20.93	372,600	2,802,600		745,200	2,057,400
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		640,000	640,000			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	2,582,599	4,113,000	12,340,401	82.69	4,113,000	12,340,401			12,340,401
215-22-08-999-021-000	CESFAM 2013.		6,853,000	-543		6,853,543	100.01	6,853,543	6,853,543			6,853,543
215-22-08-999-021-001	CESFAM SAN ANTONIO.		1,484,000	-263		1,484,263	100.02	1,484,263	1,484,263			1,484,263
215-22-08-999-021-002	CESFAM NESTOR FERNA		1,796,000	-424		1,796,424	100.02	1,796,424	1,796,424			1,796,424
215-22-08-999-021-003	CESFAM 30 DE MARZO		697,000	136		696,864	99.98	696,864	696,864			696,864
215-22-08-999-021-004	CESFAM MANUEL BUST		1,305,000	94		1,304,906	99.99	1,304,906	1,304,906			1,304,906
215-22-08-999-021-005	CESFAM BARRANCAS.		1,571,000	-86		1,571,086	100.01	1,571,086	1,571,086			1,571,086
215-22-08-999-022-000	CONVENIO ODONTOLOG		12,254,000	12,254,000			0.00					
215-22-08-999-022-001	CONVENIO ODONTOLOG		5,720,000	5,720,000			0.00					
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,650,000	4,650,000			0.00					
215-22-08-999-022-003	CONVENIO ODONTOLOG		1,884,000	1,884,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-10-000-000-000	SERVICIOS FINANCIERO	4,356,000	4,356,000	1,610,719		2,745,281	63.02		2,745,281		2,745,281	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	1,610,719		2,745,281	63.02		2,745,281		2,745,281	
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		2,616,281	63.01		2,616,281		2,616,281	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	194,000	194,000	65,000		129,000	66.49		129,000		129,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,702,000</b>	<b>49,948,000</b>	<b>36,657,764</b>	<b>487,196</b>	<b>13,290,236</b>	<b>26.61</b>	<b>487,196</b>	<b>13,290,236</b>	<b>487,196</b>	<b>9,440,236</b>	<b>3,850,000</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	46,569,000	34,249,000		12,320,000	26.46		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		2,255,000	2,255,000			0.00					
215-22-11-002-010-000	CAPACITACION DIPLOM		24,720,000	20,870,000		3,850,000	15.57		3,850,000			3,850,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	2,408,764	487,196	970,236	28.71	487,196	970,236	487,196	970,236	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	2,408,764	487,196	970,236	28.71	487,196	970,236	487,196	970,236	
<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>3,665,622</b>	<b>396,092</b>	<b>1,190,378</b>	<b>24.51</b>	<b>396,092</b>	<b>1,190,378</b>	<b>396,092</b>	<b>1,190,378</b>	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	3,665,622	396,092	1,190,378	24.51	396,092	1,190,378	396,092	1,190,378	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	523,000	57,000	171,000	24.64	57,000	171,000	57,000	171,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	526,357	55,725	167,643	24.16	55,725	167,643	55,725	167,643	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	526,265	55,367	167,735	24.17	55,367	167,735	55,367	167,735	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	523,000	57,000	171,000	24.64	57,000	171,000	57,000	171,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	523,000	57,000	171,000	24.64	57,000	171,000	57,000	171,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	522,000	57,000	171,000	24.68	57,000	171,000	57,000	171,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	522,000	57,000	171,000	24.68	57,000	171,000	57,000	171,000	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-24-00-000-000-000	C X P TRANSFERENCIAS		91,562,000	63,778,900	706,350	27,783,100	30.34	706,350	27,783,100	14,197,635	27,783,100	
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO.</b>		<b>91,562,000</b>	<b>63,778,900</b>	<b>706,350</b>	<b>27,783,100</b>	<b>30.34</b>	<b>706,350</b>	<b>27,783,100</b>	<b>14,197,635</b>	<b>27,783,100</b>	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		91,562,000	63,778,900	706,350	27,783,100	30.34	706,350	27,783,100	14,197,635	27,783,100	
<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 CIUDAD						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>139,286,000</b>	<b>50,373,893</b>		<b>88,912,107</b>	<b>63.83</b>	<b>6,099,803</b>	<b>87,983,531</b>	<b>34,423,832</b>	<b>75,367,932</b>	<b>13,544,175</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>8,299,000</b>	<b>304,295</b>		<b>7,994,705</b>	<b>96.33</b>	<b>2,177,676</b>	<b>7,150,793</b>	<b>2,177,676</b>	<b>7,150,793</b>	<b>843,912</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	649,000	154,341		494,659	76.22		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		5,890,000	-412		5,890,412	100.01	2,098,684	5,046,500	2,098,684	5,046,500	843,912
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		1,610,000	366		1,609,634	99.98	78,992	1,609,634	78,992	1,609,634	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,746,000</b>	<b>93,941,000</b>	<b>16,995,508</b>		<b>76,945,492</b>	<b>81.91</b>	<b>3,922,127</b>	<b>76,860,828</b>	<b>29,021,940</b>	<b>64,245,229</b>	<b>12,700,263</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	93,941,000	16,995,508		76,945,492	81.91	3,922,127	76,860,828	29,021,940	64,245,229	12,700,263
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	
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		2,459,000	2,459,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-024-000	EQUIPAMIENTO CONVE		1,666,000			1,666,000	100.00		1,666,000		1,666,000	
215-29-05-001-031-000	CONVENIO NIÑO SANO.						0.00					
215-29-05-001-032-000	CONVENIO PMI 2013.		12,589,000	-213		12,589,213	100.00	3,290,344	12,589,213	3,825,844	9,435,314	3,153,899
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		11,471,000	5,043,400		6,427,600	56.03		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		24,128,053	86.17		24,128,053	2,128,053	24,128,053	
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	210,630	1,473,623	210,630	1,473,623	84,664
215-29-05-001-039-000	CONVENIO AYUDAS TEC		1,136,000	1,014,100		121,900	10.73		121,900		121,900	
215-29-05-001-040-000	CONVENIO RESOLUTIVI		3,154,000	100		3,153,900	100.00		3,153,900			3,153,900
215-29-05-001-041-000	CONVENIO REHABILITA		3,563,000	-475,992		4,038,992	113.36	421,153	4,038,992	1,859,863	4,038,992	
215-29-05-001-042-000	CONVENIO RESOLUTIVI		15,000,000	15,000,000			0.00					
215-29-05-001-043-000	CONVENIO ODONTOLOG		4,922,000	4,922,000			0.00					
215-29-05-001-043-001	CONVENIO ODONTOLOG		2,922,000	2,922,000			0.00					
215-29-05-001-043-002	CONVENIO ODONTOLOG		2,000,000	2,000,000			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>10,142,000</b>	<b>6,170,090</b>		<b>3,971,910</b>	<b>39.16</b>		<b>3,971,910</b>	<b>3,224,216</b>	<b>3,971,910</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,142,000	6,170,090		3,971,910	39.16		3,971,910	3,224,216	3,971,910	
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,914,000	5,914,000			0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO		3,696,000	471,784		3,224,216	87.24		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	
<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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-00-000-000-000	C x P INICITATIVAS DE I						0.00					
<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>	
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>6,029,303,000</b>	<b>4,062,169,534</b>	<b>425,439,093</b>	<b>1,967,133,466</b>	<b>32.63</b>	<b>488,856,349</b>	<b>1,908,799,816</b>	<b>518,756,955</b>	<b>1,828,614,669</b>	<b>138,518,797</b>