

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,549,030,000	6,029,303,000	2,961,266,075	476,894,071	3,068,036,925	50.89	476,440,764	2,990,897,273	430,338,381	2,936,673,077	131,363,848
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	4,505,051,000	2,202,206,353	383,568,946	2,302,844,647	51.12	383,734,778	2,302,844,647	383,734,778	2,302,844,647	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	2,633,815,000	1,232,853,456	234,305,021	1,400,961,544	53.19	234,305,021	1,400,961,544	234,305,021	1,400,961,544	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,368,487,000	1,192,651,796	197,842,368	1,175,835,204	49.64	197,842,368	1,175,835,204	197,842,368	1,175,835,204	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,097,086,000	542,912,523	93,253,713	554,173,477	50.51	93,253,713	554,173,477	93,253,713	554,173,477	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	28,451,000	13,475,890	2,498,744	14,975,110	52.63	2,498,744	14,975,110	2,498,744	14,975,110	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	22,420,000	9,601,708	2,170,078	12,818,292	57.17	2,170,078	12,818,292	2,170,078	12,818,292	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	6,031,000	3,874,182	328,666	2,156,818	35.76	328,666	2,156,818	328,666	2,156,818	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	68,748	11,542	69,252	50.18	11,542	69,252	11,542	69,252	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	68,748	11,542	69,252	50.18	11,542	69,252	11,542	69,252	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,063,000	20,585,757	3,407,680	20,477,243	49.87	3,407,680	20,477,243	3,407,680	20,477,243	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,063,000	20,585,757	3,407,680	20,477,243	49.87	3,407,680	20,477,243	3,407,680	20,477,243	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,163,000	15,596,258	2,603,123	15,566,742	49.95	2,603,123	15,566,742	2,603,123	15,566,742	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,163,000	15,596,258	2,603,123	15,566,742	49.95	2,603,123	15,566,742	2,603,123	15,566,742	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	46,565,119	931,067	6,041,881	11.48	931,067	6,041,881	931,067	6,041,881	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	46,565,119	931,067	6,041,881	11.48	931,067	6,041,881	931,067	6,041,881	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,893,000	10,534,978	1,882,786	10,358,022	49.58	1,882,786	10,358,022	1,882,786	10,358,022	
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	10,534,978	1,882,786	10,358,022	49.58	1,882,786	10,358,022	1,882,786	10,358,022	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	542,912,523	93,253,713	554,173,477	50.51	93,253,713	554,173,477	93,253,713	554,173,477	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	542,912,523	93,253,713	554,173,477	50.51	93,253,713	554,173,477	93,253,713	554,173,477	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	72,811,000	29,589,006	14,726,391	43,221,994	59.36	14,726,391	43,221,994	14,726,391	43,221,994	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	18,228,000	1,977,674	10,601,570	16,250,326	89.15	10,601,570	16,250,326	10,601,570	16,250,326	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	27,611,332	4,124,821	26,971,668	49.41	4,124,821	26,971,668	4,124,821	26,971,668	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	51,264,000	-48,670,920	6,982,615	99,934,920	194.94	6,982,615	99,934,920	6,982,615	99,934,920	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	22,908,000	-62,911,037		85,819,037	374.62		85,819,037		85,819,037	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	22,908,000	-62,911,037		85,819,037	374.62		85,819,037		85,819,037	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,356,000	14,240,117	6,982,615	14,115,883	49.78	6,982,615	14,115,883	6,982,615	14,115,883	
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,356,000	14,240,117	6,982,615	14,115,883	49.78	6,982,615	14,115,883	6,982,615	14,115,883	
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	104,818,000	48,867,627	9,910,597	55,950,373	53.38	9,910,597	55,950,373	9,910,597	55,950,373	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	94,365,000	40,849,648	9,628,830	53,515,352	56.71	9,628,830	53,515,352	9,628,830	53,515,352	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	8,007,979	281,767	2,435,021	23.32	281,767	2,435,021	281,767	2,435,021	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	5,775,979	281,767	2,435,021	29.66	281,767	2,435,021	281,767	2,435,021	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	2,232,000	2,232,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-21-01-004-007-000	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	10,415,947	4,843,050	26,019,053	71.41	4,843,050	26,019,053	4,843,050	26,019,053	
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	-139,625	4,843,050	9,773,625	101.45	4,843,050	9,773,625	4,843,050	9,773,625	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,634,000	9,634,000	-139,625	4,843,050	9,773,625	101.45	4,843,050	9,773,625	4,843,050	9,773,625	
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		3,278,800	117.10		3,278,800		3,278,800	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	2,800,000	-478,800		3,278,800	117.10		3,278,800		3,278,800	
215-21-02-000-000-000	PERSONAL A CONTRAT	819,396,000	831,294,000	421,453,404	62,967,308	409,840,596	49.30	62,967,308	409,840,596	62,967,308	409,840,596	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	769,270,000	410,950,457	58,815,497	358,319,543	46.58	58,815,497	358,319,543	58,815,497	358,319,543	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	367,479,000	194,181,427	28,390,296	173,297,573	47.16	28,390,296	173,297,573	28,390,296	173,297,573	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,026,000	2,411,450	289,758	1,614,550	40.10	289,758	1,614,550	289,758	1,614,550	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,489,750	68,698	509,250	25.48	68,698	509,250	68,698	509,250	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,027,000	921,700	221,060	1,105,300	54.53	221,060	1,105,300	221,060	1,105,300	
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	9,327,156	1,499,960	9,018,844	49.16	1,499,960	9,018,844	1,499,960	9,018,844	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	9,327,156	1,499,960	9,018,844	49.16	1,499,960	9,018,844	1,499,960	9,018,844	
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	10,816,997	245,187	1,091,003	9.16	245,187	1,091,003	245,187	1,091,003	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	10,816,997	245,187	1,091,003	9.16	245,187	1,091,003	245,187	1,091,003	
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	194,181,427	28,390,296	173,297,573	47.16	28,390,296	173,297,573	28,390,296	173,297,573	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	15,605,701	1,265,159	11,061,299	41.48	1,265,159	11,061,299	1,265,159	11,061,299	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	4,740,794		2,315,206	32.81		2,315,206		2,315,206	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	10,864,907	1,265,159	8,746,093	44.60	1,265,159	8,746,093	1,265,159	8,746,093	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-20,118,476		20,148,476	67161.59		20,148,476		20,148,476	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	30,000	-20,118,476		20,148,476	67161.59		20,148,476		20,148,476	
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	-20,128,476		20,148,476	100742.38		20,148,476		20,148,476	

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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	12,068,772	1,427,902	9,258,228	43.41	1,427,902	9,258,228	1,427,902	9,258,228	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	10,169,924	1,427,902	8,809,076	46.41	1,427,902	8,809,076	1,427,902	8,809,076	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,888,848		449,152	19.21		449,152		449,152	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,878,848		449,152	19.29		449,152		449,152	
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	2,946,950	1,458,750	11,053,050	78.95	1,458,750	11,053,050	1,458,750	11,053,050	
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	782,500	1,458,750	2,917,500	78.85	1,458,750	2,917,500	1,458,750	2,917,500	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	3,700,000	782,500	1,458,750	2,917,500	78.85	1,458,750	2,917,500	1,458,750	2,917,500	
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		1,158,550	68.15		1,158,550		1,158,550	
215-21-02-005-004-001	BONIFICACION ADICION	1,700,000	1,700,000	541,450		1,158,550	68.15		1,158,550		1,158,550	
215-21-03-000-000-000	OTRAS REMUNERACIO	376,248,000	1,039,942,000	547,899,493	86,296,617	492,042,507	47.31	86,462,449	492,042,507	86,462,449	492,042,507	
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	991,942,000	525,843,749	81,915,826	466,098,251	46.99	82,081,658	466,098,251	82,081,658	466,098,251	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	47,443,904	12,560,955	65,166,096	57.87	12,726,787	65,166,096	12,726,787	65,166,096	
215-21-03-001-002-000	HONORARIOS CECOF S		53,498,000	18,957,134	5,612,312	34,540,866	64.56	5,612,312	34,540,866	5,612,312	34,540,866	
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 CECOF S T		53,458,000	32,288,126	2,118,201	21,169,874	39.60	2,118,201	21,169,874	2,118,201	21,169,874	
215-21-03-001-006-000	HONORARIOS CONVENI		66,713,000	33,187,704	4,929,297	33,525,296	50.25	4,929,297	33,525,296	4,929,297	33,525,296	
215-21-03-001-008-000	HONORARIOS SALAS ER		91,789,000	61,804,705	3,661,717	29,984,295	32.67	3,661,717	29,984,295	3,661,717	29,984,295	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	4,028,790		514,920	48.42	514,920	3,782,210	514,920	3,782,210	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	4,028,790		514,920	48.42	514,920	3,782,210	514,920	3,782,210	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	59,815,466	9,287,708	50,660,534	45.86	9,287,708	50,660,534	9,287,708	50,660,534	
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	29,490,874	4,576,033	26,151,126	47.00	4,576,033	26,151,126	4,576,033	26,151,126	
215-21-03-001-014-000	HONORARIOS CONVENI		55,062,000	31,650,543	4,189,247	23,411,457	42.52	4,189,247	23,411,457	4,189,247	23,411,457	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	2,482,278	796,052	1,870,722	42.98	796,052	1,870,722	796,052	1,870,722	
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	22,078,000	3,681,500	22,089,000	50.01	3,681,500	22,089,000	3,681,500	22,089,000	
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					

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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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		14,867,000	9,538,066	1,930,536	5,328,934	35.84	1,930,536	5,328,934	1,930,536	5,328,934	
215-21-03-001-022-000	APOYO A LA GESTION R		8,751,000	8,751,000			0.00					
215-21-03-001-023-000	APOYO A LA GESTION R		4,586,000	966,920	3,619,080	3,619,080	78.92	3,619,080	3,619,080	3,619,080	3,619,080	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	51,855,311	7,305,333	57,560,689	52.61	7,305,333	57,560,689	7,305,333	57,560,689	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	4,880,045	628,285	3,563,955	42.21	628,285	3,563,955	628,285	3,563,955	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	10,548,368	1,700,544	5,101,632	32.60	1,700,544	5,101,632	1,700,544	5,101,632	
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	18,292,127	1,536,350	11,180,873	37.94	1,536,350	11,180,873	1,536,350	11,180,873	
215-21-03-001-030-000	HONORARIOS REFORZA		131,947,000	67,920,209	13,267,756	64,026,791	48.52	13,267,756	64,026,791	13,267,756	64,026,791	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	17,112,396	2,249,785	12,780,604	42.75	2,249,785	12,780,604	2,249,785	12,780,604	
215-21-03-001-030-002	HONORARIOS ODONTOL		55,347,000	25,275,570	11,791,135	30,071,430	54.33	11,791,135	30,071,430	11,791,135	30,071,430	
215-21-03-001-030-003	HONORARIOS GES ODON		2,861,000	1,903,152	309,892	957,848	33.48	309,892	957,848	309,892	957,848	
215-21-03-001-030-004	HONORARIOS GES ODON		43,846,000	23,629,091	-1,083,056	20,216,909	46.11	-1,083,056	20,216,909	-1,083,056	20,216,909	
215-21-03-001-031-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	22,055,744	4,380,791	25,944,256	54.05	4,380,791	25,944,256	4,380,791	25,944,256	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	22,055,744	4,380,791	25,944,256	54.05	4,380,791	25,944,256	4,380,791	25,944,256	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	790,225,000	1,263,884,000	671,603,319	78,736,883	592,280,681	46.86	78,340,962	515,590,938	46,436,673	475,564,836	116,715,845
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	210,000	153,194	56,806	56,806	27.05					56,806
215-22-01-001-000-000	PARA PERSONAS	10,000	210,000	153,194	56,806	56,806	27.05					56,806
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					
215-22-01-001-004-000	ALIMENTOS PROGRAMA			-56,806	56,806	56,806	0.00					56,806
215-22-01-001-005-000	ALIMENTOS PROMOCIO						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,818,000	25,818,000	25,745,549		72,451	0.28	10,591	72,451		61,860	10,591
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	228,000	228,000			0.00					
215-22-02-001-002-000	TEXTILES CENTRO DE R		62,000	140		61,860	99.77		61,860		61,860	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	21,480,000	21,480,000	21,469,409		10,591	0.05	10,591	10,591			10,591
215-22-02-002-001-000	VESTUARIO FUNCIONAR	21,480,000	21,480,000	21,469,409		10,591	0.05	10,591	10,591			10,591
215-22-02-002-002-000	CONVENIO CESFAM 2014						0.00					
215-22-02-002-002-001	CESFAM MANUEL BUST						0.00					
215-22-02-002-002-002	CESFAM BARRANCAS						0.00					
215-22-02-003-000-000	CALZADO	4,048,000	4,048,000	4,048,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,048,000	4,048,000	4,048,000			0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,861,000	14,861,000	7,295,009	3,328,978	7,565,991	50.91	3,328,978	7,565,991	3,328,978	7,565,991	
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	14,851,000	7,285,009	3,328,978	7,565,991	50.95	3,328,978	7,565,991	3,328,978	7,565,991	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	14,659,000	7,093,009	3,328,978	7,565,991	51.61	3,328,978	7,565,991	3,328,978	7,565,991	
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					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	524,275,000	687,521,000	339,446,472	18,754,884	348,074,528	50.63	59,206,806	326,214,824	35,529,514	299,189,842	48,884,686
215-22-04-001-000-000	MATERIALES DE OFICINA	21,235,000	23,502,000	14,625,463	933,239	8,876,537	37.77	463,635	8,273,193	448,944	8,258,502	618,035
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,695,000	5,259,485	633,624	4,435,515	45.75	463,635	4,156,766	448,944	4,142,075	293,440
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	7,354,622	283,387	4,037,378	35.44		3,753,991		3,753,991	283,387
215-22-04-001-006-000	ARTICULOS DE OFICINA		148,000	382		147,618	99.74		147,618		147,618	
215-22-04-001-007-000	ARTICULOS DE OFICINA		1,000,000	958,792	16,228	41,208	4.12					41,208
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					
215-22-04-001-016-000	ARTICULOS DE OFICINA						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	193,153,203	8,490,116	223,669,797	53.66	36,766,029	212,647,892	22,109,489	197,911,443	25,758,354
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	168,502,148	1,216,775	183,648,852	52.15	29,132,509	175,957,223	18,339,125	165,163,839	18,485,013
215-22-04-004-006-000	MEDICAMENTOS UAPOS		40,721,000	11,914,476	7,273,341	28,806,524	70.74	4,514,530	25,476,248	651,374	21,533,183	7,273,341
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR		16,199,000	12,734,612		3,464,388	21.39	3,118,990	3,464,388	3,118,990	3,464,388	
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	118,068,076	7,138,242	95,322,924	44.67	18,690,209	87,008,723	9,920,671	75,219,562	20,103,362
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	42,781,813	249,410	67,107,187	61.07	16,990,272	65,359,344	8,565,308	53,914,757	13,192,430
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	490,046	322,474	1,620,954	76.79	604,297	1,620,954	467,623	1,484,280	136,674
215-22-04-005-005-000	INSUMOS DENTALES CO		7,776,000	3,084,210		4,691,790	60.34		4,691,790		4,691,790	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		7,330,000	2,939,310		4,390,690	59.90		4,390,690		4,390,690	
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	98.79		721,140		721,140	
215-22-04-005-010-000	INSUMOS CONVENIO RE		6,148,000	5,512,176		635,824	10.34		635,824		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	54,444,513	6,566,358	11,971,487	18.03	1,095,640	5,405,129	887,740	5,197,229	6,774,258
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,402,000	14,950,257	3,344,858	7,451,743	33.26	971,140	4,106,885	887,740	4,023,485	3,428,258
215-22-04-005-025-002	INSUMOS ODONTOLOGI		18,987,000	18,538,691	86,000	448,309	2.36	124,500	362,309		237,809	210,500
215-22-04-005-025-003	INSUMOS GES ODONTOL		3,072,000	565	2,135,500	3,071,435	99.98		935,935		935,935	2,135,500
215-22-04-005-025-004	INSUMOS GES ODONTOL		21,955,000	20,955,000	1,000,000	1,000,000	4.55					1,000,000
215-22-04-005-026-000	INSUMOS COMPLEMENT						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,335,000	5,773,321	69,044	8,561,679	59.73	2,321,127	8,561,679	2,321,127	8,561,679	
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	5,772,441	69,044	8,504,559	59.57	2,321,127	8,504,559	2,321,127	8,504,559	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-007-008-000	CONVENIO CENTRO DE						0.00					
215-22-04-007-009-000	CONVENIO PMI 2014.						0.00					
215-22-04-007-010-000	CONVENIO CESFAM 2014						0.00					
215-22-04-007-010-001	CESFAM NESTOR FERNA						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	1,786,854	1,112,169	5,486,146	75.43	324,914	4,279,880	556,462	4,279,880	1,206,266
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	7,273,000	1,914,086	984,937	5,358,914	73.68	324,914	4,279,880	556,462	4,279,880	1,079,034
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA			-127,232	127,232	127,232	0.00					127,232
215-22-04-009-005-000	TINTAS Y TONER CESFA						0.00					
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	3,601,730	639,605	2,375,270	39.74	640,892	2,093,751	172,821	1,609,070	766,200
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	3,716,493	639,605	2,122,507	36.35	613,818	1,928,692	145,747	1,444,011	678,496
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		137,985		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					
215-22-04-010-010-000	CONVENIO MANTENCIO			-114,778		114,778	0.00	27,074	27,074	27,074	27,074	87,704
215-22-04-010-011-000	CONVENIO CESFAM 2014						0.00					
215-22-04-010-011-001	CESFAM NESTOR FERNA						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,229,000	2,109,000		120,000	5.38		120,000		120,000	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,229,000	2,109,000		120,000	5.38		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		3,316,000	-346,175	372,469	3,662,175	110.44		3,229,706		3,229,706	432,469
215-22-04-999-001-000	OTROS		106,000	780		105,220	99.26		45,220		45,220	60,000
215-22-04-999-002-000	OTROS CONVENIO CHIL			-372,469	372,469	372,469	0.00					372,469
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-999-004-001	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		3,184,486	99.98		3,184,486		3,184,486	
215-22-04-999-008-000	CONVENIO ADENDUM C						0.00					
215-22-04-999-009-000	CONVENIO CESFAM 2014						0.00					
215-22-04-999-009-001	CESFAM NESTOR FERNA						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	70,011,000	70,011,000	37,410,072	6,542,489	32,600,928	46.57	6,421,911	32,468,600	4,400,485	30,036,808	2,564,120
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	36,900,000	19,593,079	3,422,282	17,306,921	46.90	3,422,282	17,306,921	2,153,557	16,038,196	1,268,725
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	400,000	236,090	37,630	163,910	40.98	37,630	163,910	37,630	163,910	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	2,768,335	570,172	3,031,665	52.27	570,172	3,031,665		2,461,493	570,172
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	960,000	546,795	85,713	413,205	43.04	85,713	413,205	85,713	413,205	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	4,680,000	2,671,575	431,407	2,008,425	42.92	431,407	2,008,425	431,407	2,008,425	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	575,541	98,110	324,459	36.05	98,110	324,459	98,110	324,459	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	607,229	81,300	482,771	44.29	81,300	482,771	81,300	482,771	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	930,000	547,167	80,880	382,833	41.16	80,880	382,833	80,880	382,833	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	421,741	95,400	378,259	47.28	95,400	378,259	95,400	378,259	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	700,000	368,281	55,600	331,719	47.39	55,600	331,719	55,600	331,719	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	82,671	11,300	67,329	44.89	11,300	67,329	11,300	67,329	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	68,945	8,817	41,055	37.32	8,817	41,055	8,817	41,055	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	2,005,833	398,143	2,194,167	52.24	398,143	2,194,167	398,143	2,194,167	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,110,000	606,197	113,421	503,803	45.39	113,421	503,803	113,421	503,803	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	6,580,000	3,160,487	698,553	3,419,513	51.97	698,553	3,419,513		2,720,960	698,553
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	1,479,935	240,020	1,320,065	47.15	240,020	1,320,065	240,020	1,320,065	
215-22-05-001-009-000	ELECTRICIDAD CECOF S	1,000,000	780,000	485,578	72,260	294,422	37.75	72,260	294,422	72,260	294,422	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	4,970,000	2,583,756	424,986	2,386,244	48.01	424,986	2,386,244	424,986	2,386,244	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	3,048,498	349,977	1,571,502	34.02	349,977	1,571,502	349,977	1,571,502	
215-22-05-002-000-000	AGUA	12,615,000	17,325,000	9,552,019	1,345,293	7,772,981	44.87	1,345,293	7,772,981	1,345,293	7,772,981	
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	99,475	8,852	70,525	41.49	8,852	70,525	8,852	70,525	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,105,000	601,948	155,479	503,052	45.53	155,479	503,052	155,479	503,052	
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	5,600,000	3,935,327	313,919	1,664,673	29.73	313,919	1,664,673	313,919	1,664,673	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,423,997	44,669	176,003	11.00	44,669	176,003	44,669	176,003	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	1,247,980	37,200	252,020	16.80	37,200	252,020	37,200	252,020	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	61,500	5,800	38,500	38.50	5,800	38,500	5,800	38,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	2,400,000	1,201,850	226,250	1,198,150	49.92	226,250	1,198,150	226,250	1,198,150	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	2,300,000	817,328	211,444	1,482,672	64.46	211,444	1,482,672	211,444	1,482,672	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	307,191	18,926	382,809	55.48	18,926	382,809	18,926	382,809	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	1,245,045	232,710	1,154,955	48.12	232,710	1,154,955	232,710	1,154,955	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	700,000	396,400	63,697	303,600	43.37	63,697	303,600	63,697	303,600	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	10,000	1,010,000	796,295	122,209	213,705	21.16	122,209	213,705	122,209	213,705	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,745,000	661,043	107,349	1,083,957	62.12	107,349	1,083,957	107,349	1,083,957	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,595,000	681,967	110,708	913,033	57.24	110,708	913,033	110,708	913,033	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	1,211,592	1,293,014	1,987,408	62.13	1,172,436	1,855,080	19,350	701,994	1,285,414
215-22-05-003-001-000	GAS	3,199,000	3,199,000	1,211,592	1,293,014	1,987,408	62.13	1,172,436	1,855,080	19,350	701,994	1,285,414
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	4,119,000	2,264,577	256,195	1,854,423	45.02	256,195	1,854,423	254,270	1,844,442	9,981
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	640,000	299,714	40,414	340,286	53.17	40,414	340,286	38,489	330,305	9,981
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,360,000	661,008	107,824	698,992	51.40	107,824	698,992	107,824	698,992	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	50,000	38,490	2,155	11,510	23.02	2,155	11,510	2,155	11,510	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	39,998	4,629	30,002	42.86	4,629	30,002	4,629	30,002	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	39,998	4,629	30,002	42.86	4,629	30,002	4,629	30,002	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	130,000	71,699	9,187	58,301	44.85	9,187	58,301	9,187	58,301	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	99,087	11,391	100,913	50.46	11,391	100,913	11,391	100,913	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	244,796	27,500	215,204	46.78	27,500	215,204	27,500	215,204	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	35,040	1,679	24,960	41.60	1,679	24,960	1,679	24,960	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	220,000	122,523	9,569	97,477	44.31	9,569	97,477	9,569	97,477	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	88,281	8,634	61,719	41.15	8,634	61,719	8,634	61,719	
215-22-05-005-011-000	TELEFONO CONSULTORI	399,000	79,000	79,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S		700,000	484,941	33,213	215,059	30.72	33,213	215,059	33,213	215,059	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	2,787,591		2,376,409	46.02		2,376,409	402,310	2,376,409	
215-22-05-007-000-000	INTERNET	3,164,000	3,294,000	1,991,214	225,705	1,302,786	39.55	225,705	1,302,786	225,705	1,302,786	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	162,862	14,523	87,138	34.86	14,523	87,138	14,523	87,138	
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	316,529	47,928	283,471	47.25	47,928	283,471	47,928	283,471	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	338,572	44,201	261,428	43.57	44,201	261,428	44,201	261,428	
215-22-05-007-005-000	INTERNET CECOFS TEJA	250,000	380,000	194,060	30,990	185,940	48.93	30,990	185,940	30,990	185,940	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	162,862	14,523	87,138	34.86	14,523	87,138	14,523	87,138	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	333,036	44,494	266,964	44.49	44,494	266,964	44,494	266,964	
215-22-05-007-008-000	INTERNET CECOFS CERR	250,000	250,000	177,385	14,523	72,615	29.05	14,523	72,615	14,523	72,615	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	255,908	14,523	58,092	18.50	14,523	58,092	14,523	58,092	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	69,062,000	39,861,270	5,720,660	29,200,730	42.28	3,809,870	24,869,107	1,241,922	22,034,159	7,166,571
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	35,387,000	12,049,163	4,003,958	23,337,837	65.95	3,008,886	20,395,242	345,100	17,731,456	5,606,381
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	8,000,000	100,365	1,441,322	7,899,635	98.75	565,250	5,076,040	345,100	4,855,890	3,043,745
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		11,997,566		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	
215-22-06-001-012-000	CONVENIO MANTENCIO			-2,562,636	2,562,636	2,562,636	0.00	2,443,636	2,443,636			2,562,636
215-22-06-001-013-000	CONVENIO CESFAM 2014						0.00					
215-22-06-001-013-001	CESFAM NESTOR FERNA						0.00					
215-22-06-001-013-002	CESFAM MANUEL BUST						0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO						0.00					
215-22-06-001-013-004	CESFAM 30 DE MARZO						0.00					
215-22-06-001-013-005	CESFAM BARRANCAS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,702,000	6,286,874	308,852	3,415,126	35.20	324,662	3,057,276	259,172	2,991,786	423,340
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	5,116,934	57,120	2,881,066	36.02	141,610	2,591,896	141,610	2,591,896	289,170
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,169,940	251,732	534,060	31.34	183,052	465,380	117,562	399,890	134,170
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	13,804,000	11,384,793	1,407,850	2,419,207	17.53	476,322	1,388,029	637,650	1,282,357	1,136,850
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,958,000	1,150,336	565,578	807,664	41.25	71,400	313,486		242,086	565,578
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,570,000	844,628	242,272	725,372	46.20	138,272	563,372	246,000	529,100	196,272
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	400,000	100,000	100,000	20.00	100,000	100,000	100,000	100,000	
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	105,479	125,000	244,521	69.86		119,521		119,521	125,000
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	8,366,000	375,000	500,000	5.64	125,000	250,000	250,000	250,000	250,000
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,500,000	250,000	250,000	14.29	125,000	125,000	125,000	125,000	125,000
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	6,866,000	125,000	250,000	3.51		125,000	125,000	125,000	125,000
215-22-06-004-011-000	MANTENCION REHABILI		42,000	350		41,650	99.17	41,650	41,650	41,650	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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-06-007-001-000	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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	305,000	1,303,000	-147,015		1,450,015	111.28		1,450,015		1,450,015	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	1,293,000	-157,015		1,450,015	112.14		1,450,015		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		753,270	100.04		753,270		753,270	
215-22-07-001-004-000	CONVENIO PROMOCION.						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	107,240,000	335,938,000	185,008,003	40,120,147	150,929,997	44.93	1,349,887	100,620,715	1,229,887	100,500,715	50,429,282
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	7,023,000	2,184,706	66,900	4,838,294	68.89	66,900	4,838,294	66,900	4,838,294	
215-22-08-007-001-000	PERMISO DE CIRCULACI	3,000,000	4,309,000	696		4,308,304	99.98		4,308,304		4,308,304	
215-22-08-007-002-000	PEAJES	563,000	563,000	278,300	29,600	284,700	50.57	29,600	284,700	29,600	284,700	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,905,710	37,300	245,290	11.40	37,300	245,290	37,300	245,290	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,487,710	37,300	245,290	14.15	37,300	245,290	37,300	245,290	
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	326,852,000	180,995,297	40,053,247	145,856,703	44.62	1,282,987	95,547,421	1,162,987	95,427,421	50,429,282
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	2,528,334	666,667	1,666,666	39.73	666,667	1,666,666	666,667	1,666,666	
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	86,143,000	44,454,807		41,688,193	48.39		37,803,201		37,803,201	3,884,992
215-22-08-999-009-000	CONVENIO RESOLUTIVI		72,670,000	49,824,140	6,116,000	22,845,860	31.44		16,729,860		16,729,860	6,116,000
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		35,393,000	30,400,200		4,992,800	14.11		4,992,800		4,992,800	
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	22,000			0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		6,808,000	33,540	6,116,000	6,774,460	99.51		658,460		658,460	6,116,000
215-22-08-999-009-014	CONVENIO RESOLUTIVI		6,584,000	3,799,400		2,784,600	42.29		2,784,600		2,784,600	
215-22-08-999-010-000	CONVENIO RX DE TORA		9,365,000	298,970	8,555,760	9,066,030	96.81		510,270		510,270	8,555,760

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	1,500,000	120,000	1,500,000	50.00	120,000	1,500,000		1,380,000	120,000
215-22-08-999-013-000	CONVENIO LABORATOR		52,903,000	39,848,150		13,054,850	24.68		5,502,820		5,502,820	7,552,030
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	39,246,020	9,010,320	20,855,980	34.70	496,320	12,341,980	496,320	12,341,980	8,514,000
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	32,760,000		6,882,000	17.36		6,882,000		6,882,000	
215-22-08-999-015-002	RX DE CADERAS		7,070,000	4,412,620	496,320	2,657,380	37.59	496,320	2,657,380	496,320	2,657,380	
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	2,073,400	8,514,000	11,316,600	84.52		2,802,600		2,802,600	8,514,000
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 LABORATOR		640,000	538,000		102,000	15.94					102,000
215-22-08-999-019-000	RETIRO DESECHOS HOSP		3,400,000	3,400,000			0.00					
215-22-08-999-020-000	CONVENIO NUEVAS PAT		14,923,000	2,582,599		12,340,401	82.69		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	
215-22-08-999-021-001	CESFAM SAN ANTONIO.		1,484,000	-263		1,484,263	100.02		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	
215-22-08-999-021-003	CESFAM 30 DE MARZO		697,000	136		696,864	99.98		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	
215-22-08-999-021-005	CESFAM BARRANCAS.		1,571,000	-86		1,571,086	100.01		1,571,086		1,571,086	
215-22-08-999-022-000	CONVENIO ODONTOLOG		12,254,000	-3,330,500	15,584,500	15,584,500	127.18					15,584,500
215-22-08-999-022-001	CONVENIO ODONTOLOG		5,720,000	-3,300,000	9,020,000	9,020,000	157.69					9,020,000
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,650,000	-19,750	4,669,750	4,669,750	100.42					4,669,750
215-22-08-999-022-003	CONVENIO ODONTOLOG		1,884,000	-10,750	1,894,750	1,894,750	100.57					1,894,750
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	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	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,702,000	49,948,000	32,351,003	3,815,000	17,596,997	35.23	3,815,000	17,596,997	311,757	9,996,997	7,600,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	46,569,000	30,434,000	3,815,000	16,135,000	34.65	3,815,000	16,135,000	65,000	8,535,000	7,600,000
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	1,048,847	65,000	1,264,153	54.65	65,000	1,264,153	65,000	1,264,153	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-11-002-006-001	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	17,120,000		3,750,000	30.74	3,750,000	7,600,000			7,600,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	1,917,003		1,461,997	43.27		1,461,997	246,757	1,461,997	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	1,917,003		1,461,997	43.27		1,461,997	246,757	1,461,997	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,856,000	4,856,000	2,869,043	397,919	1,986,957	40.92	397,919	1,986,957	394,130	1,983,168	3,789
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	2,869,043	397,919	1,986,957	40.92	397,919	1,986,957	397,919	1,986,957	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	409,000	57,000	285,000	41.07	57,000	285,000	57,000	285,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	412,357	57,000	281,643	40.58	57,000	281,643	57,000	281,643	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	413,686	55,919	280,314	40.39	55,919	280,314	55,919	280,314	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	409,000	57,000	285,000	41.07	57,000	285,000	57,000	285,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	409,000	57,000	285,000	41.07	57,000	285,000	57,000	285,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	408,000	57,000	285,000	41.13	57,000	285,000	57,000	285,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	408,000	57,000	285,000	41.13	57,000	285,000	57,000	285,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00			-3,789	-3,789	3,789
215-23-00-000-000-000	C * P PRESTACIONES D		1,340,000	-369		1,340,369	100.03		1,340,369		1,340,369	
215-23-01-000-000-000	PRESTACIONES PREVIS		1,340,000	-369		1,340,369	100.03		1,340,369		1,340,369	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		1,340,000	-369		1,340,369	100.03		1,340,369		1,340,369	
215-24-00-000-000-000	C X P TRANSFERENCIA		91,562,000	49,640,567	14,138,333	41,921,433	45.78	14,138,333	41,921,433		27,783,100	14,138,333
215-24-01-000-000-000	AL SECTOR PRIVADO.		91,562,000	49,640,567	14,138,333	41,921,433	45.78	14,138,333	41,921,433		27,783,100	14,138,333
215-24-01-999-000-000	OTRAS TRANSFERENCIA		91,562,000	49,640,567	14,138,333	41,921,433	45.78	14,138,333	41,921,433		27,783,100	14,138,333
215-26-00-000-000-000	C x P OTROS GASTOS		2,094,000	2,094,000			0.00					
215-26-01-000-000-000	DEVOLUCIONES		2,094,000	2,094,000			0.00					
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					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,329,000	139,286,000	35,631,869	449,909	103,654,131	74.42	226,691	103,204,222	166,930	103,144,461	509,670
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-03-000-000-000	VEHICULOS	10,000	26,894,000	26,894,000			0.00					
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					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	8,299,000	1,148,207		7,150,793	86.16		7,150,793		7,150,793	
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	843,500		5,046,500	85.68		5,046,500		5,046,500	
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		1,609,634		1,609,634	
215-29-04-024-000-000	CONVENIO PMI 2014.						0.00					
215-29-04-025-000-000	CONVENIO CESFAM 2014						0.00					
215-29-04-025-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-025-002-000	CESFAM SAN ANTONIO						0.00					
215-29-04-025-003-000	CESFAM 30 DE MARZO						0.00					
215-29-04-025-004-000	CESFAM BARRANCAS						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,746,000	93,941,000	1,529,094	390,148	92,411,906	98.37	166,930	92,021,758	166,930	92,021,758	390,148
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	93,941,000	1,529,094	390,148	92,411,906	98.37	166,930	92,021,758	166,930	92,021,758	390,148
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,831,000	1,442,833	171,247	388,167	21.20	166,930	216,920	166,930	216,920	171,247
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		3,851,000	-17,146,550		20,997,550	545.25		20,997,550		20,997,550	
215-29-05-001-011-000	CONVENIO CHILE CREC		2,459,000	2,240,099		218,901	8.90					218,901
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	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		12,589,213		12,589,213	
215-29-05-001-033-000	CONVENIO CESFAM 2013		1,742,000	-472,007		2,214,007	127.10		2,214,007		2,214,007	
215-29-05-001-033-001	CESFAM DIPUTADO MA		75,000	779		74,221	98.96		74,221		74,221	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-05-001-033-002	CESFAM NESTOR FERNA		555,000	-474,231		1,029,231	185.45		1,029,231		1,029,231	
215-29-05-001-033-003	CESFAM BARRANCAS.		618,000	652		617,348	99.89		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.		494,000	793		493,207	99.84		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		6,427,600	
215-29-05-001-035-000	CONVENIO ADENDUM C						0.00					
215-29-05-001-036-000	CONVENIO CAMPIMETR		24,149,000	20,947		24,128,053	99.91		24,128,053		24,128,053	
215-29-05-001-037-000	EQUIPAMIENTO EXAME						0.00					
215-29-05-001-038-000	EQUIPAMIENTO SAPU		3,109,000	1,635,377		1,473,623	47.40		1,473,623		1,473,623	
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		4,039,000	8		4,038,992	100.00		4,038,992		4,038,992	
215-29-05-001-042-000	CONVENIO RESOLUTIVI		15,000,000	6,000		14,994,000	99.96		14,994,000		14,994,000	
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					
215-29-05-001-044-000	CONVENIO PMI 2014.						0.00					
215-29-05-001-045-000	CONVENIO CESFAM 2014						0.00					
215-29-05-001-045-001	CESFAM NESTOR FERNA						0.00					
215-29-05-001-045-002	CESFAM MANUEL BUST						0.00					
215-29-05-001-045-003	CESFAM SAN ANTONIO						0.00					
215-29-05-001-045-004	CESFAM 30 DE MARZO						0.00					
215-29-05-001-046-000	CONVENIO PROMOCION						0.00					
215-29-05-999-000-000	OTROS						0.00					
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	10,142,000	6,050,568	59,761	4,091,432	40.34	59,761	4,031,671		3,971,910	119,522
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,142,000	6,050,568	59,761	4,091,432	40.34	59,761	4,031,671		3,971,910	119,522
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,358,000	5,238,478	59,761	119,522	2.23	59,761	59,761			119,522
215-29-06-001-009-000	EQUIPOS INFORMATICO		3,696,000	471,784		3,224,216	87.24		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		556,000	506		555,494	99.91		555,494		555,494	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-06-001-020-000	CONVENIO CESFAM 2014						0.00					
215-29-06-001-020-001	CESFAM MANUEL BUST						0.00					
215-29-06-001-020-002	CESFAM 30 DE MARZO						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664		25,995,664	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664		25,995,664	
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					
T O T A L		4,549,030,000	6,029,303,000	2,961,266,075	476,894,071	3,068,036,925	50.89	476,440,764	2,990,897,273	430,338,381	2,936,673,077	131,363,848