

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	2,205,116,536	757,620,360	3,824,186,464	63.43	606,717,572	3,597,614,845	598,638,667	3,535,311,744	288,874,720
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	4,505,051,000	1,715,190,108	487,016,245	2,789,860,892	61.93	487,016,245	2,789,860,892	485,336,154	2,788,180,801	1,680,091
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	2,633,815,000	929,601,567	303,251,889	1,704,213,433	64.71	303,251,889	1,704,213,433	302,084,964	1,703,046,508	1,166,925
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,368,487,000	993,954,908	198,696,888	1,374,532,092	58.03	198,696,888	1,374,532,092	198,696,888	1,374,532,092	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,097,086,000	449,138,155	93,774,368	647,947,845	59.06	93,774,368	647,947,845	93,774,368	647,947,845	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	28,451,000	11,007,476	2,468,414	17,443,524	61.31	2,468,414	17,443,524	2,468,414	17,443,524	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	22,420,000	7,461,960	2,139,748	14,958,040	66.72	2,139,748	14,958,040	2,139,748	14,958,040	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	6,031,000	3,545,516	328,666	2,485,484	41.21	328,666	2,485,484	328,666	2,485,484	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	57,206	11,542	80,794	58.55	11,542	80,794	11,542	80,794	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	57,206	11,542	80,794	58.55	11,542	80,794	11,542	80,794	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,063,000	17,178,077	3,407,680	23,884,923	58.17	3,407,680	23,884,923	3,407,680	23,884,923	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,063,000	17,178,077	3,407,680	23,884,923	58.17	3,407,680	23,884,923	3,407,680	23,884,923	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,163,000	12,993,135	2,603,123	18,169,865	58.31	2,603,123	18,169,865	2,603,123	18,169,865	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,163,000	12,993,135	2,603,123	18,169,865	58.31	2,603,123	18,169,865	2,603,123	18,169,865	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	45,634,052	931,067	6,972,948	13.25	931,067	6,972,948	931,067	6,972,948	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	45,634,052	931,067	6,972,948	13.25	931,067	6,972,948	931,067	6,972,948	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,893,000	8,808,652	1,726,326	12,084,348	57.84	1,726,326	12,084,348	1,726,326	12,084,348	
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	8,808,652	1,726,326	12,084,348	57.84	1,726,326	12,084,348	1,726,326	12,084,348	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	449,138,155	93,774,368	647,947,845	59.06	93,774,368	647,947,845	93,774,368	647,947,845	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	449,138,155	93,774,368	647,947,845	59.06	93,774,368	647,947,845	93,774,368	647,947,845	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	72,811,000	22,231,806	7,357,200	50,579,194	69.47	7,357,200	50,579,194	6,190,275	49,412,269	1,166,925
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	18,228,000	-352,690	2,330,364	18,580,690	101.93	2,330,364	18,580,690	1,163,439	17,413,765	1,166,925
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	22,584,496	5,026,836	31,998,504	58.62	5,026,836	31,998,504	5,026,836	31,998,504	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	51,264,000	-136,239,460	87,568,540	187,503,460	365.76	87,568,540	187,503,460	87,568,540	187,503,460	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	22,908,000	-150,479,577	87,568,540	173,387,577	756.89	87,568,540	173,387,577	87,568,540	173,387,577	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	22,908,000	-150,479,577	87,568,540	173,387,577	756.89	87,568,540	173,387,577	87,568,540	173,387,577	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,356,000	14,240,117		14,115,883	49.78		14,115,883		14,115,883	
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,356,000	14,240,117		14,115,883	49.78		14,115,883		14,115,883	
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	104,818,000	39,238,366	9,629,261	65,579,634	62.57	9,629,261	65,579,634	9,629,261	65,579,634	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	94,365,000	31,784,716	9,064,932	62,580,284	66.32	9,064,932	62,580,284	9,064,932	62,580,284	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	7,443,650	564,329	2,999,350	28.72	564,329	2,999,350	564,329	2,999,350	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	5,211,650	564,329	2,999,350	36.53	564,329	2,999,350	564,329	2,999,350	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	2,232,000	2,232,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	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		26,019,053	71.41		26,019,053		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		9,773,625	101.45		9,773,625		9,773,625	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,634,000	9,634,000	-139,625		9,773,625	101.45		9,773,625		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	338,009,743	83,443,661	493,284,257	59.34	83,443,661	493,284,257	82,930,495	492,771,091	513,166
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	769,270,000	351,604,361	59,346,096	417,665,639	54.29	59,346,096	417,665,639	59,346,096	417,665,639	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	367,479,000	165,521,189	28,660,238	201,957,811	54.96	28,660,238	201,957,811	28,660,238	201,957,811	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,026,000	2,156,041	255,409	1,869,959	46.45	255,409	1,869,959	255,409	1,869,959	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,455,401	34,349	543,599	27.19	34,349	543,599	34,349	543,599	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,027,000	700,640	221,060	1,326,360	65.43	221,060	1,326,360	221,060	1,326,360	
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	7,802,132	1,525,024	10,543,868	57.47	1,525,024	10,543,868	1,525,024	10,543,868	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	7,802,132	1,525,024	10,543,868	57.47	1,525,024	10,543,868	1,525,024	10,543,868	
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	10,571,810	245,187	1,336,190	11.22	245,187	1,336,190	245,187	1,336,190	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	10,571,810	245,187	1,336,190	11.22	245,187	1,336,190	245,187	1,336,190	
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	165,521,189	28,660,238	201,957,811	54.96	28,660,238	201,957,811	28,660,238	201,957,811	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	12,948,537	2,657,164	13,718,463	51.44	2,657,164	13,718,463	2,143,998	13,205,297	513,166
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	3,715,995	1,024,799	3,340,005	47.34	1,024,799	3,340,005	511,633	2,826,839	513,166
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	9,232,542	1,632,365	10,378,458	52.92	1,632,365	10,378,458	1,632,365	10,378,458	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-40,458,729	20,340,253	40,488,729	134962.43	20,340,253	40,488,729	20,340,253	40,488,729	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	30,000	-40,458,729	20,340,253	40,488,729	134962.43	20,340,253	40,488,729	20,340,253	40,488,729	
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	-40,468,729	20,340,253	40,488,729	202443.65	20,340,253	40,488,729	20,340,253	40,488,729	

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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	10,968,624	1,100,148	10,358,376	48.57	1,100,148	10,358,376	1,100,148	10,358,376	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	9,224,656	945,268	9,754,344	51.40	945,268	9,754,344	945,268	9,754,344	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,733,968	154,880	604,032	25.84	154,880	604,032	154,880	604,032	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,723,968	154,880	604,032	25.95	154,880	604,032	154,880	604,032	
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		11,053,050	78.95		11,053,050		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		2,917,500	78.85		2,917,500		2,917,500	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	3,700,000	782,500		2,917,500	78.85		2,917,500		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	447,578,798	100,320,695	592,363,202	56.96	100,320,695	592,363,202	100,320,695	592,363,202	
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	991,942,000	428,361,122	97,482,627	563,580,878	56.82	97,482,627	563,580,878	97,482,627	563,580,878	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	33,905,145	13,538,759	78,704,855	69.89	13,538,759	78,704,855	13,538,759	78,704,855	
215-21-03-001-002-000	HONORARIOS CECOF S		53,498,000	13,875,967	5,081,167	39,622,033	74.06	5,081,167	39,622,033	5,081,167	39,622,033	
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	25,474,739	6,813,387	27,983,261	52.35	6,813,387	27,983,261	6,813,387	27,983,261	
215-21-03-001-006-000	HONORARIOS CONVENI		66,713,000	28,150,092	5,037,612	38,562,908	57.80	5,037,612	38,562,908	5,037,612	38,562,908	
215-21-03-001-008-000	HONORARIOS SALAS ER		81,200,600	45,042,101	6,174,204	36,158,499	44.53	6,174,204	36,158,499	6,174,204	36,158,499	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	3,385,140	643,650	4,425,860	56.66	643,650	4,425,860	643,650	4,425,860	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	3,385,140	643,650	4,425,860	56.66	643,650	4,425,860	643,650	4,425,860	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	50,061,374	9,754,092	60,414,626	54.69	9,754,092	60,414,626	9,754,092	60,414,626	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,448,000	4,517,400	930,600	930,600	17.08	930,600	930,600	930,600	930,600	
215-21-03-001-012-000	CONVENIO SALUD MEN		55,642,000	25,129,152	4,361,722	30,512,848	54.84	4,361,722	30,512,848	4,361,722	30,512,848	
215-21-03-001-014-000	HONORARIOS CONVENI		55,062,000	28,009,463	3,641,080	27,052,537	49.13	3,641,080	27,052,537	3,641,080	27,052,537	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	2,084,252	398,026	2,268,748	52.12	398,026	2,268,748	398,026	2,268,748	
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	18,396,500	3,681,500	25,770,500	58.35	3,681,500	25,770,500	3,681,500	25,770,500	
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 JULIO 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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		14,867,000	6,791,530	2,746,536	8,075,470	54.32	2,746,536	8,075,470	2,746,536	8,075,470	
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		15,174,400	7,876,728	3,678,592	7,297,672	48.09	3,678,592	7,297,672	3,678,592	7,297,672	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	40,072,480	11,782,831	69,343,520	63.38	11,782,831	69,343,520	11,782,831	69,343,520	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	3,419,887	1,460,158	5,024,113	59.50	1,460,158	5,024,113	1,460,158	5,024,113	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	8,847,824	1,700,544	6,802,176	43.46	1,700,544	6,802,176	1,700,544	6,802,176	
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	16,610,859	1,681,268	12,862,141	43.64	1,681,268	12,862,141	1,681,268	12,862,141	
215-21-03-001-030-000	HONORARIOS REFORZA		131,947,000	53,897,370	14,022,839	78,049,630	59.15	14,022,839	78,049,630	14,022,839	78,049,630	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	14,348,217	2,764,179	15,544,783	52.00	2,764,179	15,544,783	2,764,179	15,544,783	
215-21-03-001-030-002	HONORARIOS ODONTOL		55,347,000	18,493,963	6,781,607	36,853,037	66.59	6,781,607	36,853,037	6,781,607	36,853,037	
215-21-03-001-030-003	HONORARIOS GES ODON		2,861,000	1,536,916	366,236	1,324,084	46.28	366,236	1,324,084	366,236	1,324,084	
215-21-03-001-030-004	HONORARIOS GES ODON		43,846,000	19,518,274	4,110,817	24,327,726	55.48	4,110,817	24,327,726	4,110,817	24,327,726	
215-21-03-001-031-000	HONORARIOS CONVENI			-354,060	354,060	354,060	0.00	354,060	354,060	354,060	354,060	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	19,217,676	2,838,068	28,782,324	59.96	2,838,068	28,782,324	2,838,068	28,782,324	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	19,217,676	2,838,068	28,782,324	59.96	2,838,068	28,782,324	2,838,068	28,782,324	
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	430,442,290	242,631,850	833,441,710	65.94	119,323,446	634,914,384	99,028,429	574,593,265	258,848,445
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	210,000	-75,923	229,117	285,923	136.15	229,117	229,117			285,923
215-22-01-001-000-000	PARA PERSONAS	10,000	210,000	-75,923	229,117	285,923	136.15	229,117	229,117			285,923
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	-29,117	229,117	229,117	114.56	229,117	229,117			229,117
215-22-01-001-004-000	ALIMENTOS PROGRAMA			-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		72,451	10,591	72,451	
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 JULIO 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		7,565,991	50.91		7,565,991		7,565,991	
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	14,851,000	7,285,009		7,565,991	50.95		7,565,991		7,565,991	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	14,659,000	7,093,009		7,565,991	51.61		7,565,991		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	257,918,729	82,998,564	429,602,271	62.49	83,981,954	410,196,778	73,709,255	372,899,097	56,703,174
215-22-04-001-000-000	MATERIALES DE OFICINA	21,235,000	22,962,000	12,026,515	2,058,947	10,935,485	47.62	2,024,132	10,297,325	848,862	9,107,364	1,828,121
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,695,000	3,616,185	1,643,300	6,078,815	62.70	1,471,889	5,628,655	814,661	4,956,736	1,122,079
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		487,000	418,000	69,000	69,000	14.17					69,000
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,392,000	7,007,975	346,647	4,384,025	38.48	511,034	4,265,025	34,201	3,788,192	595,833
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	958,791		41,209	4.12	41,209	41,209			41,209
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	157,660,909	36,626,273	259,162,091	62.18	38,465,796	251,113,688	41,318,495	239,229,938	19,932,153
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	148,669,099	20,967,028	203,481,901	57.78	26,465,741	202,422,964	28,026,993	193,190,832	10,291,069
215-22-04-004-006-000	MEDICAMENTOS UAPOS		40,721,000	5,036,870	6,877,606	35,684,130	87.63	3,218,416	28,694,664	6,584,450	28,117,633	7,566,497
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR		16,199,000	3,952,973	8,781,639	12,246,027	75.60	8,781,639	12,246,027	6,707,052	10,171,440	2,074,587
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	
215-22-04-004-015-000	MEDICAMENTOS FONDO						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	211,263,000	76,148,961	40,127,945	135,114,039	63.96	39,597,785	126,606,508	28,422,010	103,641,572	31,472,467
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	32,058,613	11,060,030	77,830,387	70.83	8,779,608	74,138,952	12,872,363	66,787,120	11,043,267
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000	5,800,000	5,800,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	3,111,000	1,252,453	237,593	1,858,547	59.74	104,106	1,725,060	136,674	1,620,954	237,593
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		6,020,000	4,540,441	843,735	1,479,559	24.58	634,568	1,270,392	476,595	1,112,419	367,140
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	46,355,006	8,089,507	20,060,994	30.21	13,374,717	18,779,846	2,422,342	7,619,571	12,441,423
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,402,000	12,757,087	2,193,170	9,644,913	43.05	5,538,028	9,644,913		4,023,485	5,621,428
215-22-04-005-025-002	INSUMOS ODONTOLOGI		18,987,000	18,538,691		448,309	2.36	86,000	448,309	124,500	362,309	86,000
215-22-04-005-025-003	INSUMOS GES ODONTOL		3,072,000	565		3,071,435	99.98	2,135,500	3,071,435		935,935	2,135,500
215-22-04-005-025-004	INSUMOS GES ODONTOL		21,955,000	15,058,663	5,896,337	6,896,337	31.41	5,615,189	5,615,189	2,297,842	2,297,842	4,598,495
215-22-04-005-026-000	INSUMOS COMPLEMENT			-19,897,080	19,897,080	19,897,080	0.00	16,704,786	16,704,786	12,514,036	12,514,036	7,383,044
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,335,000	4,593,121	1,180,200	9,741,879	67.96	1,180,200	9,741,879	1,180,200	9,741,879	
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	4,592,241	1,180,200	9,684,759	67.83	1,180,200	9,684,759	1,180,200	9,684,759	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-007-007-000	CONVENIO PMI 2013.		58,000	880		57,120	98.48		57,120		57,120	
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	9,401,000	1,885,353	2,029,501	7,515,647	79.95	1,316,073	5,595,953	1,164,982	5,444,862	2,070,785
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	9,273,000	1,884,585	2,029,501	7,388,415	79.68	1,188,841	5,468,721	1,037,750	5,317,630	2,070,785
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA		128,000	768		127,232	99.40	127,232	127,232	127,232	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	2,845,125	756,618	3,131,875	52.40	864,469	2,958,220	661,196	2,270,266	861,609
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	2,932,801	783,692	2,906,199	49.77	803,852	2,732,544	688,270	2,132,281	773,918
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			-87,691	-27,074	87,691	0.00	60,617	87,691	-27,074		87,691
215-22-04-010-011-000	CONVENIO CESFAM 2014						0.00					
215-22-04-010-011-001	CESFAM NESTOR FERNA						0.00					
215-22-04-010-011-002	CESFAM 30 DE MARZO						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,169,000	2,049,000		120,000	5.53		120,000		120,000	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,169,000	2,049,000		120,000	5.53		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		3,916,000	34,745	219,080	3,881,255	99.11	533,499	3,763,205	113,510	3,343,216	538,039
215-22-04-999-001-000	OTROS		166,000	7,270	53,510	158,730	95.62	113,510	158,730	113,510	158,730	
215-22-04-999-002-000	OTROS CONVENIO CHIL		540,000	1,961	165,570	538,039	99.64	419,989	419,989			538,039

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-999-003-000	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		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					
215-22-04-999-010-000	OTROS PROMOCION 2014						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	70,011,000	70,011,000	31,108,539	6,301,533	38,902,461	55.57	6,383,871	38,852,471	5,434,231	35,471,039	3,431,422
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	37,320,000	16,303,211	3,709,868	21,016,789	56.32	3,709,868	21,016,789	2,248,619	18,286,815	2,729,974
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	400,000	175,374	60,716	224,626	56.16	60,716	224,626		163,910	60,716
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	2,182,136	586,199	3,617,864	62.38	586,199	3,617,864	570,172	3,031,665	586,199
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,030,000	504,036	112,759	525,964	51.06	112,759	525,964	112,759	525,964	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	4,830,000	2,268,052	553,523	2,561,948	53.04	553,523	2,561,948	457,323	2,465,748	96,200
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	960,000	502,372	133,169	457,628	47.67	133,169	457,628	133,169	457,628	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	511,029	96,200	578,971	53.12	96,200	578,971		482,771	96,200
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,020,000	506,320	130,847	513,680	50.36	130,847	513,680	130,847	513,680	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	320,235	101,506	479,765	59.97	101,506	479,765	101,506	479,765	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	700,000	299,211	69,070	400,789	57.26	69,070	400,789	69,070	400,789	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	71,671	11,000	78,329	52.22	11,000	78,329	11,000	78,329	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	57,214	11,731	52,786	47.99	11,731	52,786	11,731	52,786	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,260,000	1,754,748	311,085	2,505,252	58.81	311,085	2,505,252	311,085	2,505,252	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,110,000	454,013	152,184	655,987	59.10	152,184	655,987		503,803	152,184
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	6,720,000	2,528,886	771,601	4,191,114	62.37	771,601	4,191,114	698,553	3,419,513	771,601
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	1,246,655	233,280	1,553,345	55.48	233,280	1,553,345		1,320,065	233,280
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	780,000	386,851	98,727	393,149	50.40	98,727	393,149	98,727	393,149	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	4,970,000	2,082,441	501,315	2,887,559	58.10	501,315	2,887,559		2,386,244	501,315
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	2,720,019	328,479	1,899,981	41.13	328,479	1,899,981		1,571,502	328,479
215-22-05-002-000-000	AGUA	12,615,000	16,905,000	7,823,733	1,308,286	9,081,267	53.72	1,308,286	9,081,267	1,080,360	8,853,341	227,926
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	81,771	17,704	88,229	51.90	17,704	88,229	8,852	79,377	8,852
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,210,000	360,173	346,775	849,827	70.23	346,775	849,827	202,489	705,541	144,286
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	5,075,000	3,165,360	244,967	1,909,640	37.63	244,967	1,909,640	181,270	1,845,943	63,697

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,301,080	122,917	298,920	18.68	122,917	298,920	59,220	235,223	63,697
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	975,000	685,780	37,200	289,220	29.66	37,200	289,220	37,200	289,220	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	55,700	5,800	44,300	44.30	5,800	44,300	5,800	44,300	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	2,400,000	1,122,800	79,050	1,277,200	53.22	79,050	1,277,200	79,050	1,277,200	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	2,300,000	595,811	221,517	1,704,189	74.10	221,517	1,704,189	221,517	1,704,189	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	261,505	45,686	428,495	62.10	45,686	428,495	45,686	428,495	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	1,001,142	243,903	1,398,858	58.29	243,903	1,398,858	243,903	1,398,858	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	700,000	385,309	11,091	314,691	44.96	11,091	314,691		303,600	11,091
215-22-05-002-009-000	AGUA CECOFs TEJAS VE	10,000	1,010,000	796,295		213,705	21.16		213,705		213,705	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,745,000	596,227	64,816	1,148,773	65.83	64,816	1,148,773	64,816	1,148,773	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,595,000	570,140	111,827	1,024,860	64.25	111,827	1,024,860	111,827	1,024,860	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	1,198,092	13,500	2,000,908	62.55	145,828	2,000,908	1,285,414	1,987,408	13,500
215-22-05-003-001-000	GAS	3,199,000	3,199,000	1,198,092	13,500	2,000,908	62.55	145,828	2,000,908	1,285,414	1,987,408	13,500
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	2,075,306	189,271	2,043,694	49.62	189,271	2,043,694	191,529	2,035,971	7,723
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	640,000	270,273	29,441	369,727	57.77	29,441	369,727	31,699	362,004	7,723
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,360,000	618,105	42,903	741,895	54.55	42,903	741,895	42,903	741,895	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	50,000	34,383	4,107	15,617	31.23	4,107	15,617	4,107	15,617	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	35,452	4,546	34,548	49.35	4,546	34,548	4,546	34,548	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	35,452	4,546	34,548	49.35	4,546	34,548	4,546	34,548	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	130,000	63,994	7,705	66,006	50.77	7,705	66,006	7,705	66,006	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	90,200	8,887	109,800	54.90	8,887	109,800	8,887	109,800	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	216,210	28,586	243,790	53.00	28,586	243,790	28,586	243,790	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	33,242	1,798	26,758	44.60	1,798	26,758	1,798	26,758	
215-22-05-005-009-000	TELEFONO CECOFs TEJA	500,000	220,000	107,536	14,987	112,464	51.12	14,987	112,464	14,987	112,464	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	82,481	5,800	67,519	45.01	5,800	67,519	5,800	67,519	
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	444,430	40,511	255,570	36.51	40,511	255,570	40,511	255,570	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	1,932,983	854,608	3,231,017	62.57	804,618	3,181,027	402,309	2,778,718	452,299
215-22-05-007-000-000	INTERNET	3,164,000	3,294,000	1,765,214	226,000	1,528,786	46.41	226,000	1,528,786	226,000	1,528,786	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	148,339	14,523	101,661	40.66	14,523	101,661	14,523	101,661	
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	268,447	48,082	331,553	55.26	48,082	331,553	48,082	331,553	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	294,230	44,342	305,770	50.96	44,342	305,770	44,342	305,770	
215-22-05-007-005-000	INTERNET CECOFs TEJA	250,000	380,000	163,070	30,990	216,930	57.09	30,990	216,930	30,990	216,930	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	148,339	14,523	101,661	40.66	14,523	101,661	14,523	101,661	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	288,542	44,494	311,458	51.91	44,494	311,458	44,494	311,458	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	162,862	14,523	87,138	34.86	14,523	87,138	14,523	87,138	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	241,385	14,523	72,615	23.13	14,523	72,615	14,523	72,615	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	69,062,000	36,116,895	3,744,375	32,945,105	47.70	3,902,263	28,771,370	6,084,891	28,119,050	4,826,055
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	37,387,000	12,271,881	1,777,282	25,115,119	67.18	1,901,155	22,296,397	4,444,941	22,176,397	2,938,722
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	10,000,000	323,083	1,777,282	9,676,917	96.77	1,782,155	6,858,195	1,882,305	6,738,195	2,938,722
215-22-06-001-006-000	CONVENIO MANTENCIO		4,517,882	4,517,882			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		1,577,118	699,118		878,000	55.67		878,000		878,000	
215-22-06-001-011-001	MANTENCION CESFAM		699,118	699,118			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	0.00	119,000	2,562,636	2,562,636	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	5,396,689	890,185	4,305,311	44.38	799,540	3,856,816	423,340	3,415,126	890,185
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	4,226,749	890,185	3,771,251	47.15	730,860	3,322,756	289,170	2,881,066	890,185
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,169,940		534,060	31.34	68,680	534,060	134,170	534,060	
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	14,054,000	10,557,885	1,076,908	3,496,115	24.88	1,201,568	2,589,597	1,216,610	2,498,967	997,148
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,958,000	1,024,006	126,330	933,994	47.70	584,808	898,294	565,578	807,664	126,330
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,820,000	223,810	870,818	1,596,190	87.70	162,000	725,372	196,272	725,372	870,818
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	400,000		100,000	20.00		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		244,521	69.86	125,000	244,521	125,000	244,521	
215-22-06-004-006-000	MANTENCION REFORZA		15,000	15,000			0.00					
215-22-06-004-008-000	MANTENCION JUNAE B						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	8,286,240	79,760	579,760	6.54	329,760	579,760	329,760	579,760	
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,500,000		250,000	14.29	125,000	250,000	125,000	250,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	6,786,240	79,760	329,760	4.63	204,760	329,760	204,760	329,760	
215-22-06-004-011-000	MANTENCION REHABILI		42,000	350		41,650	99.17		41,650		41,650	
215-22-06-007-000-000	MANTENIMIENTO Y REP	7,145,000	4,895,000	4,866,440		28,560	0.58		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	4,895,000	4,866,440		28,560	0.58		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	36,775,060	148,232,943	299,162,940	89.05	23,700,923	124,321,638	12,914,822	113,415,537	185,747,403
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	7,023,000	2,098,906	85,800	4,924,094	70.11	85,800	4,924,094	85,800	4,924,094	
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	228,000	50,300	335,000	59.50	50,300	335,000	50,300	335,000	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,870,210	35,500	280,790	13.05	35,500	280,790	35,500	280,790	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,452,210	35,500	280,790	16.20	35,500	280,790	35,500	280,790	
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	874,000	954,000	1,189,000	57.63	954,000	1,189,000	954,000	1,189,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	874,000	954,000	1,189,000	57.63	954,000	1,189,000	954,000	1,189,000	
215-22-08-011-000-000	SERVICIOS DE PRODUCC						0.00					
215-22-08-011-001-000	PROMOCION 2014.						0.00					
215-22-08-999-000-000	OTROS	99,463,000	326,852,000	33,802,154	147,193,143	293,049,846	89.66	22,661,123	118,208,544	11,875,022	107,302,443	185,747,403
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	2,195,001	333,333	1,999,999	47.68	333,333	1,999,999		1,666,666	333,333
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	21,348,076	23,106,731	64,794,924	75.22	7,019,880	44,823,081	3,884,992	41,688,193	23,106,731
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,888,526	8,736,316	40,306,350	63,152,210	87.85		16,729,860		16,729,860	46,422,350
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		34,611,526	3,872,126	25,746,600	30,739,400	88.81		4,992,800		4,992,800	25,746,600
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,689,000	129,250	14,559,750	14,559,750	99.12					14,559,750
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-08-999-009-009	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		6,774,460	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		10,146,474	1,080,444		9,066,030	89.35		510,270		510,270	8,555,760
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	1,284,000	216,000	1,716,000	57.20	216,000	1,716,000	336,000	1,716,000	
215-22-08-999-013-000	CONVENIO LABORATOR		52,903,000	-7,539,729	47,387,879	60,442,729	114.25	14,853,910	20,356,730	7,552,030	13,054,850	47,387,879
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	3,539,170	35,706,850	56,562,830	94.11		12,341,980		12,341,980	44,220,850
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	975,150	31,784,850	38,666,850	97.54		6,882,000		6,882,000	31,784,850
215-22-08-999-015-002	RX DE CADERAS		7,070,000	490,620	3,922,000	6,579,380	93.06		2,657,380		2,657,380	3,922,000
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	2,073,400		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	402,000	136,000	238,000	37.19	238,000	238,000	102,000	102,000	136,000
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	127.18					15,584,500
215-22-08-999-022-001	CONVENIO ODONTOLOG		5,720,000	-3,300,000		9,020,000	157.69					9,020,000
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,650,000	-19,750		4,669,750	100.42					4,669,750
215-22-08-999-022-003	CONVENIO ODONTOLOG		1,884,000	-10,750		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	31,548,307	802,696	18,399,693	36.84	802,696	18,399,693	553,383	10,550,380	7,849,313

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	46,569,000	30,129,000	305,000	16,440,000	35.30	305,000	16,440,000	305,000	8,840,000	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	743,847	305,000	1,569,153	67.84	305,000	1,569,153	305,000	1,569,153	
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	17,120,000		7,600,000	30.74		7,600,000			7,600,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	1,419,307	497,696	1,959,693	58.00	497,696	1,959,693	248,383	1,710,380	249,313
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	1,419,307	497,696	1,959,693	58.00	497,696	1,959,693	248,383	1,710,380	249,313
215-22-11-999-000-000	OTROS						0.00					
215-22-11-999-001-000	OTROS PROMOCION.						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,856,000	4,856,000	2,546,421	322,622	2,309,579	47.56	322,622	2,309,579	321,256	2,304,424	5,155
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	2,546,553	322,490	2,309,447	47.56	322,490	2,309,447	322,490	2,309,447	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	352,190	56,810	341,810	49.25	56,810	341,810	56,810	341,810	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	374,567	37,790	319,433	46.03	37,790	319,433	37,790	319,433	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	356,796	56,890	337,204	48.59	56,890	337,204	56,890	337,204	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	409,000		285,000	41.07		285,000		285,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	352,000	57,000	342,000	49.28	57,000	342,000	57,000	342,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	351,000	57,000	342,000	49.35	57,000	342,000	57,000	342,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	351,000	57,000	342,000	49.35	57,000	342,000	57,000	342,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-132	132	132	0.00	132	132	-1,234	-5,023	5,155
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		41,921,433	45.78		41,921,433	14,138,333	41,921,433	
215-24-01-000-000-000	AL SECTOR PRIVADO.		91,562,000	49,640,567		41,921,433	45.78		41,921,433	14,138,333	41,921,433	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		91,562,000	49,640,567		41,921,433	45.78		41,921,433	14,138,333	41,921,433	
215-26-00-000-000-000	C x P OTROS GASTOS		2,094,000	2,094,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-26-01-000-000-000	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	7,659,604	27,972,265	131,626,396	94.50	377,881	103,582,103	135,751	103,280,212	28,346,184
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	26,894,000	595,000	26,299,000	26,299,000	97.79					26,299,000
215-29-03-001-000-000	VEHICULOS	10,000	26,894,000	595,000	26,299,000	26,299,000	97.79					26,299,000
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	8,299,000	292,502	855,705	8,006,498	96.48		7,150,793		7,150,793	855,705
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			-855,705	855,705	855,705	0.00					855,705
215-29-04-025-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-025-002-000	CESFAM SAN ANTONIO			-855,705	855,705	855,705	0.00					855,705
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	922,687	606,407	93,018,313	99.02	377,881	92,399,639	75,990	92,097,748	920,565
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	93,941,000	922,687	606,407	93,018,313	99.02	377,881	92,399,639	75,990	92,097,748	920,565
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,831,000	1,415,843	26,990	415,157	22.67	158,980	375,900	75,990	292,910	122,247
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	2,199,119	40,980	259,881	10.57	218,901	218,901			259,881
215-29-05-001-013-000	CONVENIO REFORZAMIE		2,823,000	2,823,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-05-001-021-000	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	
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	4,807,760		114,240	2.32					114,240
215-29-05-001-043-001	CONVENIO ODONTOLOG		2,922,000	2,807,760		114,240	3.91					114,240
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			-424,197		424,197	0.00					424,197
215-29-05-001-045-001	CESFAM NESTOR FERNA			-42,990		42,990	0.00					42,990
215-29-05-001-045-002	CESFAM MANUEL BUST						0.00					
215-29-05-001-045-003	CESFAM SAN ANTONIO			-381,207		381,207	0.00					381,207
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	5,839,415	211,153	4,302,585	42.42		4,031,671	59,761	4,031,671	270,914
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,142,000	5,839,415	211,153	4,302,585	42.42		4,031,671	59,761	4,031,671	270,914
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,358,000	5,238,478		119,522	2.23		59,761	59,761	59,761	59,761

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-06-001-009-000	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	
215-29-06-001-020-000	CONVENIO CESFAM 2014			-211,153		211,153	0.00					211,153
215-29-06-001-020-001	CESFAM MANUEL BUST			-211,153		211,153	0.00					211,153
215-29-06-001-020-002	CESFAM 30 DE MARZO						0.00					
215-29-06-001-021-000	CONVENIO PMI 2014.						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	2,205,116,536	757,620,360	3,824,186,464	63.43	606,717,572	3,597,614,845	598,638,667	3,535,311,744	288,874,720