

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,549,030,000	6,834,190,000	2,685,718,582	451,608,943	4,148,471,418	60.70	438,303,278	4,035,918,123	486,192,870	4,021,504,614	126,966,804
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	5,076,389,000	1,919,941,263	366,586,845	3,156,447,737	62.18	366,586,845	3,156,447,737	368,266,936	3,156,447,737	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	3,076,009,000	1,158,226,584	213,568,983	1,917,782,416	62.35	213,568,983	1,917,782,416	214,735,908	1,917,782,416	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,418,697,000	845,351,511	198,813,397	1,573,345,489	65.05	198,813,397	1,573,345,489	198,813,397	1,573,345,489	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,120,086,000	378,307,699	93,830,456	741,778,301	66.23	93,830,456	741,778,301	93,830,456	741,778,301	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	31,951,000	12,034,729	2,472,747	19,916,271	62.33	2,472,747	19,916,271	2,472,747	19,916,271	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	25,920,000	8,817,879	2,144,081	17,102,121	65.98	2,144,081	17,102,121	2,144,081	17,102,121	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	6,031,000	3,216,850	328,666	2,814,150	46.66	328,666	2,814,150	328,666	2,814,150	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	45,664	11,542	92,336	66.91	11,542	92,336	11,542	92,336	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	45,664	11,542	92,336	66.91	11,542	92,336	11,542	92,336	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,613,000	14,320,397	3,407,680	27,292,603	65.59	3,407,680	27,292,603	3,407,680	27,292,603	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,613,000	14,320,397	3,407,680	27,292,603	65.59	3,407,680	27,292,603	3,407,680	27,292,603	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,323,000	10,550,012	2,603,123	20,772,988	66.32	2,603,123	20,772,988	2,603,123	20,772,988	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,323,000	10,550,012	2,603,123	20,772,988	66.32	2,603,123	20,772,988	2,603,123	20,772,988	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	44,702,985	931,067	7,904,015	15.02	931,067	7,904,015	931,067	7,904,015	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	44,702,985	931,067	7,904,015	15.02	931,067	7,904,015	931,067	7,904,015	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,893,000	7,082,326	1,726,326	13,810,674	66.10	1,726,326	13,810,674	1,726,326	13,810,674	
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	7,082,326	1,726,326	13,810,674	66.10	1,726,326	13,810,674	1,726,326	13,810,674	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,120,086,000	378,307,699	93,830,456	741,778,301	66.23	93,830,456	741,778,301	93,830,456	741,778,301	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,120,086,000	378,307,699	93,830,456	741,778,301	66.23	93,830,456	741,778,301	93,830,456	741,778,301	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	83,413,000	27,793,878	5,039,928	55,619,122	66.68	5,039,928	55,619,122	6,206,853	55,619,122	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	28,830,000	9,053,077	1,196,233	19,776,923	68.60	1,196,233	19,776,923	2,363,158	19,776,923	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	18,740,801	3,843,695	35,842,199	65.67	3,843,695	35,842,199	3,843,695	35,842,199	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	404,579,000	217,075,540		187,503,460	46.35		187,503,460		187,503,460	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	376,223,000	202,835,423		173,387,577	46.09		173,387,577		173,387,577	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	376,223,000	202,835,423		173,387,577	46.09		173,387,577		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	118,818,000	43,522,708	9,715,658	75,295,292	63.37	9,715,658	75,295,292	9,715,658	75,295,292	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	108,365,000	36,758,323	9,026,393	71,606,677	66.08	9,026,393	71,606,677	9,026,393	71,606,677	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	6,754,385	689,265	3,688,615	35.32	689,265	3,688,615	689,265	3,688,615	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	4,522,385	689,265	3,688,615	44.92	689,265	3,688,615	689,265	3,688,615	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	2,232,000	2,232,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	32,234,000	50,502,000	24,482,947		26,019,053	51.52		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	10,471,000	697,375		9,773,625	93.34		9,773,625		9,773,625	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,634,000	10,471,000	697,375		9,773,625	93.34		9,773,625		9,773,625	
215-21-01-005-003-000	BONOS ESPECIALES		16,890,000	3,923,372		12,966,628	76.77		12,966,628		12,966,628	
215-21-01-005-003-001	BONO EXTRAORDINARI		16,890,000	3,923,372		12,966,628	76.77		12,966,628		12,966,628	
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	3,341,000	62,200		3,278,800	98.14		3,278,800		3,278,800	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	3,341,000	62,200		3,278,800	98.14		3,278,800		3,278,800	
215-21-02-000-000-000	PERSONAL A CONTRAT	819,396,000	904,581,000	348,556,488	62,740,255	556,024,512	61.47	62,740,255	556,024,512	63,253,421	556,024,512	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	749,270,000	271,637,143	59,967,218	477,632,857	63.75	59,967,218	477,632,857	59,967,218	477,632,857	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	357,479,000	126,550,390	28,970,799	230,928,610	64.60	28,970,799	230,928,610	28,970,799	230,928,610	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,026,000	1,900,632	255,409	2,125,368	52.79	255,409	2,125,368	255,409	2,125,368	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,421,052	34,349	577,948	28.91	34,349	577,948	34,349	577,948	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,027,000	479,580	221,060	1,547,420	76.34	221,060	1,547,420	221,060	1,547,420	
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	6,277,108	1,525,024	12,068,892	65.78	1,525,024	12,068,892	1,525,024	12,068,892	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	6,277,108	1,525,024	12,068,892	65.78	1,525,024	12,068,892	1,525,024	12,068,892	
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	10,326,623	245,187	1,581,377	13.28	245,187	1,581,377	245,187	1,581,377	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	10,326,623	245,187	1,581,377	13.28	245,187	1,581,377	245,187	1,581,377	
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	357,479,000	126,550,390	28,970,799	230,928,610	64.60	28,970,799	230,928,610	28,970,799	230,928,610	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	11,193,495	1,755,042	15,473,505	58.02	1,755,042	15,473,505	2,268,208	15,473,505	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	3,188,245	527,750	3,867,755	54.82	527,750	3,867,755	1,040,916	3,867,755	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	8,005,250	1,227,292	11,605,750	59.18	1,227,292	11,605,750	1,227,292	11,605,750	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	87,663,000	47,174,271		40,488,729	46.19		40,488,729		40,488,729	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	87,663,000	47,174,271		40,488,729	46.19		40,488,729		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	87,653,000	47,164,271		40,488,729	46.19		40,488,729		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	9,950,629	1,017,995	11,376,371	53.34	1,017,995	11,376,371	1,017,995	11,376,371	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	8,237,637	987,019	10,741,363	56.60	987,019	10,741,363	987,019	10,741,363	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,702,992	30,976	635,008	27.16	30,976	635,008	30,976	635,008	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,692,992	30,976	635,008	27.28	30,976	635,008	30,976	635,008	
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	19,654,000	8,600,950		11,053,050	56.24		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	2,918,000	500		2,917,500	99.98		2,917,500		2,917,500	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	2,918,000	500		2,917,500	99.98		2,917,500		2,917,500	
215-21-02-005-003-000	BONOS ESPECIALES		6,977,000			6,977,000	100.00		6,977,000		6,977,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		6,977,000			6,977,000	100.00		6,977,000		6,977,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,700,000	1,159,000	450		1,158,550	99.96		1,158,550		1,158,550	
215-21-02-005-004-001	BONIFICACION ADICION	1,700,000	1,159,000	450		1,158,550	99.96		1,158,550		1,158,550	
215-21-03-000-000-000	OTRAS REMUNERACIO	376,248,000	1,095,799,000	413,158,191	90,277,607	682,640,809	62.30	90,277,607	682,640,809	90,277,607	682,640,809	
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	1,041,829,000	391,846,369	86,401,753	649,982,631	62.39	86,401,753	649,982,631	86,401,753	649,982,631	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	25,206,867	8,698,278	87,403,133	77.62	8,698,278	87,403,133	8,698,278	87,403,133	
215-21-03-001-002-000	HONORARIOS CECOF S		53,498,000	10,984,016	2,891,951	42,513,984	79.47	2,891,951	42,513,984	2,891,951	42,513,984	
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	20,869,274	4,605,465	32,588,726	60.96	4,605,465	32,588,726	4,605,465	32,588,726	
215-21-03-001-006-000	HONORARIOS CONVENI		66,713,000	24,683,861	3,466,231	42,029,139	63.00	3,466,231	42,029,139	3,466,231	42,029,139	
215-21-03-001-008-000	HONORARIOS SALAS ER		81,200,600	35,950,289	9,091,812	45,250,311	55.73	9,091,812	45,250,311	9,091,812	45,250,311	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	3,385,140		4,425,860	56.66		4,425,860		4,425,860	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	3,385,140		4,425,860	56.66		4,425,860		4,425,860	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	40,205,522	9,855,852	70,270,478	63.61	9,855,852	70,270,478	9,855,852	70,270,478	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,448,000	1,943,400	2,574,000	3,504,600	64.33	2,574,000	3,504,600	2,574,000	3,504,600	
215-21-03-001-012-000	CONVENIO SALUD MEN		55,642,000	21,582,697	3,546,455	34,059,303	61.21	3,546,455	34,059,303	3,546,455	34,059,303	
215-21-03-001-014-000	HONORARIOS CONVENI		55,062,000	24,292,244	3,717,219	30,769,756	55.88	3,717,219	30,769,756	3,717,219	30,769,756	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	2,084,252		2,268,748	52.12		2,268,748		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	14,715,000	3,681,500	29,452,000	66.68	3,681,500	29,452,000	3,681,500	29,452,000	
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	4,860,994	1,930,536	10,006,006	67.30	1,930,536	10,006,006	1,930,536	10,006,006	
215-21-03-001-022-000	APOYO A LA GESTION R		22,786,000	18,094,160	4,691,840	4,691,840	20.59	4,691,840	4,691,840	4,691,840	4,691,840	
215-21-03-001-023-000	APOYO A LA GESTION R		15,174,400	7,352,652	524,076	7,821,748	51.55	524,076	7,821,748	524,076	7,821,748	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	28,427,022	11,645,458	80,988,978	74.02	11,645,458	80,988,978	11,645,458	80,988,978	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	3,419,887		5,024,113	59.50		5,024,113		5,024,113	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	7,147,280	1,700,544	8,502,720	54.33	1,700,544	8,502,720	1,700,544	8,502,720	
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	15,381,779	1,229,080	14,091,221	47.81	1,229,080	14,091,221	1,229,080	14,091,221	
215-21-03-001-030-000	HONORARIOS REFORZA		147,506,000	58,606,443	10,849,927	88,899,557	60.27	10,849,927	88,899,557	10,849,927	88,899,557	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	12,412,553	1,935,664	17,480,447	58.48	1,935,664	17,480,447	1,935,664	17,480,447	
215-21-03-001-030-002	HONORARIOS ODONTOL		70,844,000	28,054,927	5,936,036	42,789,073	60.40	5,936,036	42,789,073	5,936,036	42,789,073	
215-21-03-001-030-003	HONORARIOS GES ODON		2,923,000	1,267,895	331,021	1,655,105	56.62	331,021	1,655,105	331,021	1,655,105	
215-21-03-001-030-004	HONORARIOS GES ODON		43,846,000	16,871,068	2,647,206	26,974,932	61.52	2,647,206	26,974,932	2,647,206	26,974,932	
215-21-03-001-031-000	HONORARIOS CONVENI		20,293,000	18,237,411	1,701,529	2,055,589	10.13	1,701,529	2,055,589	1,701,529	2,055,589	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	53,970,000	21,311,822	3,875,854	32,658,178	60.51	3,875,854	32,658,178	3,875,854	32,658,178	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	53,970,000	21,311,822	3,875,854	32,658,178	60.51	3,875,854	32,658,178	3,875,854	32,658,178	
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	1,392,404,000	607,421,406	78,864,869	784,982,594	56.38	68,087,850	703,002,234	113,995,460	688,588,725	96,393,869
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	1,597,000	1,311,077		285,923	17.90		229,117	229,117	229,117	56,806
215-22-01-001-000-000	PARA PERSONAS	10,000	1,597,000	1,311,077		285,923	17.90		229,117	229,117	229,117	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		230,000	883		229,117	99.62		229,117	229,117	229,117	
215-22-01-001-004-000	ALIMENTOS PROGRAMA		57,000	194		56,806	99.66					56,806
215-22-01-001-005-000	ALIMENTOS PROMOCIO		1,300,000	1,300,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,818,000	29,175,000	29,102,549		72,451	0.25		72,451		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	24,837,000	24,826,409		10,591	0.04		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	
215-22-02-002-002-000	CONVENIO CESFAM 2014		3,357,000	3,357,000			0.00					
215-22-02-002-002-001	CESFAM MANUEL BUST		1,870,000	1,870,000			0.00					
215-22-02-002-002-002	CESFAM BARRANCAS		1,487,000	1,487,000			0.00					
215-22-02-002-003-000	VESTUARIO PROMOCIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-003-000-000	CALZADO	4,048,000	4,048,000	4,048,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,048,000	4,048,000	4,048,000			0.00					
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	761,361,000	285,485,143	47,067,517	475,875,857	62.50	42,575,362	452,772,140	79,873,043	452,772,140	23,103,717
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	23,675,000	11,525,502	1,212,113	12,149,498	51.32	1,268,289	11,565,614	2,458,250	11,565,614	583,884
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,695,000	3,488,732	125,553	6,206,268	64.02	438,988	6,067,643	1,110,907	6,067,643	138,625
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		457,000	5,040	382,960	451,960	98.90	69,000	69,000	69,000	69,000	382,960
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,392,000	7,007,975		4,384,025	38.48	119,000	4,384,025	595,833	4,384,025	
215-22-04-001-006-000	ARTICULOS DE OFICINA		648,000	11,068	489,314	636,932	98.29	489,314	636,932	489,314	636,932	
215-22-04-001-007-000	ARTICULOS DE OFICINA		943,000	901,791		41,209	4.37		41,209	41,209	41,209	
215-22-04-001-014-000	CONVENIO EQUIPAMIEN		94,000	19,826		74,174	78.91		74,174		74,174	
215-22-04-001-016-000	ARTICULOS DE OFICINA		300,000	85,714	214,286	214,286	71.43	151,987	151,987	151,987	151,987	62,299
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	469,352,000	174,367,079	36,173,882	294,984,921	62.85	31,732,745	282,846,433	43,616,495	282,846,433	12,138,488
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	129,337,729	19,559,851	222,813,271	63.27	9,441,819	211,864,783	18,673,951	211,864,783	10,948,488
215-22-04-004-006-000	MEDICAMENTOS UAPOS		40,721,000	5,159,441		35,561,559	87.33	6,866,895	35,561,559	7,443,926	35,561,559	
215-22-04-004-011-000	MEDICAMENTOS LABOR		32,199,000	19,952,973		12,246,027	38.03		12,246,027	2,074,587	12,246,027	
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		36,529,000	19,914,969	16,614,031	16,614,031	45.48	15,424,031	15,424,031	15,424,031	15,424,031	1,190,000
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	226,549,000	84,137,780	7,677,981	142,411,220	62.86	6,754,231	133,360,739	29,719,167	133,360,739	9,050,481
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	25,429,008	7,010,405	84,459,992	76.86	1,270,559	75,409,511	8,622,391	75,409,511	9,050,481
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000	2,200,000	2,200,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	4,711,000	2,510,538	341,915	2,200,462	46.71	475,402	2,200,462	579,508	2,200,462	
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		8,173,000	3,782,310		4,390,690	53.72		4,390,690		4,390,690	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-007-000	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		5,020,000	3,540,441		1,479,559	29.47	209,167	1,479,559	367,140	1,479,559	
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		62,161,000	42,100,006		20,060,994	32.27	1,281,148	20,060,994	12,441,423	20,060,994	
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,402,000	12,757,087		9,644,913	43.05		9,644,913	5,621,428	9,644,913	
215-22-04-005-025-002	INSUMOS ODONTOLOGI		14,732,000	14,283,691		448,309	3.04		448,309	86,000	448,309	
215-22-04-005-025-003	INSUMOS GES ODONTOL		3,072,000	565		3,071,435	99.98		3,071,435	2,135,500	3,071,435	
215-22-04-005-025-004	INSUMOS GES ODONTOL		21,955,000	15,058,663		6,896,337	31.41	1,281,148	6,896,337	4,598,495	6,896,337	
215-22-04-005-026-000	INSUMOS COMPLEMENT		21,698,000	1,475,259		20,222,741	93.20	3,517,955	20,222,741	7,708,705	20,222,741	
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,510,000	4,768,121		9,741,879	67.14		9,741,879		9,741,879	
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	4,592,241		9,684,759	67.83		9,684,759		9,684,759	
215-22-04-007-007-000	CONVENIO PMI 2013.		58,000	880		57,120	98.48		57,120		57,120	
215-22-04-007-009-000	CONVENIO PMI 2014.		48,000	48,000			0.00					
215-22-04-007-010-000	CONVENIO CESFAM 2014		127,000	127,000			0.00					
215-22-04-007-010-001	CESFAM NESTOR FERNA		127,000	127,000			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	11,901,000	4,168,968	216,385	7,732,032	64.97	1,843,927	7,439,880	1,995,018	7,439,880	292,152
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	11,273,000	3,668,200	216,385	7,604,800	67.46	1,843,927	7,312,648	1,995,018	7,312,648	292,152
215-22-04-009-004-000	TINTAS Y TONERS REHA		628,000	500,768		127,232	20.26		127,232		127,232	
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	6,475,000	2,359,079	1,044,046	4,115,921	63.57	802,099	3,760,319	1,490,053	3,760,319	355,602
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	2,457,920	534,881	3,381,080	57.91	573,625	3,306,169	1,173,888	3,306,169	74,911
215-22-04-010-007-000	MATERIALES MANTENCI		138,000	-3,701	3,716	141,701	102.68		137,985		137,985	3,716
215-22-04-010-010-000	CONVENIO MANTENCIO		298,000	-170,190	380,499	468,190	157.11	228,474	316,165	316,165	316,165	152,025
215-22-04-010-011-000	CONVENIO CESFAM 2014		200,000	75,050	124,950	124,950	62.48					124,950
215-22-04-010-011-001	CESFAM NESTOR FERNA		200,000	200,000			0.00					
215-22-04-010-011-002	CESFAM 30 DE MARZO			-124,950	124,950	124,950	0.00					124,950
215-22-04-010-011-003	CESFAM DIPUTADO MA						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,158,000	2,038,000		120,000	5.56		120,000		120,000	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,158,000	2,038,000		120,000	5.56		120,000		120,000	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-999-000-000	OTROS		6,066,000	1,445,614	743,110	4,620,386	76.17	174,071	3,937,276	594,060	3,937,276	683,110
215-22-04-999-001-000	OTROS		177,000	430	17,840	176,570	99.76		158,730		158,730	17,840
215-22-04-999-002-000	OTROS CONVENIO CHIL		540,000	-369,065	375,005	909,065	168.35	174,071	594,060	594,060	594,060	315,005
215-22-04-999-004-000	OTROS CESFAM						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR						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	
215-22-04-999-009-000	CONVENIO CESFAM 2014		500,000	149,735	350,265	350,265	70.05					350,265
215-22-04-999-009-001	CESFAM NESTOR FERNA		500,000	149,735	350,265	350,265	70.05					350,265
215-22-04-999-010-000	OTROS PROMOCION 2014		1,664,000	1,664,000			0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	70,011,000	70,011,000	25,481,740	5,626,799	44,529,260	63.60	5,676,789	44,529,260	9,058,221	44,529,260	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	39,060,000	13,804,588	4,238,623	25,255,412	64.66	4,238,623	25,255,412	6,968,597	25,255,412	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	520,000	236,445	58,929	283,555	54.53	58,929	283,555	119,645	283,555	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	6,370,000	2,185,695	566,441	4,184,305	65.69	566,441	4,184,305	1,152,640	4,184,305	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,030,000	401,296	102,740	628,704	61.04	102,740	628,704	102,740	628,704	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,330,000	2,162,536	605,516	3,167,464	59.43	605,516	3,167,464	701,716	3,167,464	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,060,000	475,587	126,785	584,413	55.13	126,785	584,413	126,785	584,413	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	389,944	121,085	700,056	64.23	121,085	700,056	217,285	700,056	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,220,000	568,972	137,348	651,028	53.36	137,348	651,028	137,348	651,028	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	1,000,000	396,935	123,300	603,065	60.31	123,300	603,065	123,300	603,065	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	700,000	223,211	76,000	476,789	68.11	76,000	476,789	76,000	476,789	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	60,671	11,000	89,329	59.55	11,000	89,329	11,000	89,329	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	47,216	9,998	62,784	57.08	9,998	62,784	9,998	62,784	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,150,000	1,643,867	1,000,881	3,506,133	68.08	1,000,881	3,506,133	1,000,881	3,506,133	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,280,000	500,856	123,157	779,144	60.87	123,157	779,144	275,341	779,144	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	6,720,000	1,866,048	662,838	4,853,952	72.23	662,838	4,853,952	1,434,439	4,853,952	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	1,246,655		1,553,345	55.48		1,553,345	233,280	1,553,345	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	870,000	383,410	93,441	486,590	55.93	93,441	486,590	93,441	486,590	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,440,000	1,823,383	729,058	3,616,617	66.48	729,058	3,616,617	1,230,373	3,616,617	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	3,550,000	1,354,397	295,622	2,195,603	61.85	295,622	2,195,603	624,101	2,195,603	
215-22-05-002-000-000	AGUA	12,615,000	15,785,000	5,736,134	967,599	10,048,866	63.66	967,599	10,048,866	1,195,525	10,048,866	
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	81,771		88,229	51.90		88,229	8,852	88,229	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,600,000	637,227	112,946	962,773	60.17	112,946	962,773	257,232	962,773	
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	3,455,000	1,352,815	192,545	2,102,185	60.84	192,545	2,102,185	256,242	2,102,185	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	930,000	532,685	98,395	397,315	42.72	98,395	397,315	162,092	397,315	

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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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	495,000	169,280	36,500	325,720	65.80	36,500	325,720	36,500	325,720	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	49,900	5,800	50,100	50.10	5,800	50,100	5,800	50,100	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,930,000	600,950	51,850	1,329,050	68.86	51,850	1,329,050	51,850	1,329,050	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	2,800,000	846,312	249,499	1,953,688	69.77	249,499	1,953,688	249,499	1,953,688	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	238,102	23,403	451,898	65.49	23,403	451,898	23,403	451,898	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	789,698	211,444	1,610,302	67.10	211,444	1,610,302	211,444	1,610,302	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	700,000	385,309		314,691	44.96		314,691	11,091	314,691	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	10,000	620,000	406,295		213,705	34.47		213,705		213,705	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,745,000	515,740	80,487	1,229,260	70.44	80,487	1,229,260	80,487	1,229,260	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,595,000	472,865	97,275	1,122,135	70.35	97,275	1,122,135	97,275	1,122,135	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	1,190,092	8,000	2,008,908	62.80	8,000	2,008,908	21,500	2,008,908	
215-22-05-003-001-000	GAS	3,199,000	3,199,000	1,190,092	8,000	2,008,908	62.80	8,000	2,008,908	21,500	2,008,908	
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	3,749,000	1,521,296	184,010	2,227,704	59.42	184,010	2,227,704	191,733	2,227,704	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	640,000	249,914	20,359	390,086	60.95	20,359	390,086	28,082	390,086	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,200,000	408,139	49,966	791,861	65.99	49,966	791,861	49,966	791,861	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	50,000	24,234	10,149	25,766	51.53	10,149	25,766	10,149	25,766	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	30,540	4,912	39,460	56.37	4,912	39,460	4,912	39,460	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	30,540	4,912	39,460	56.37	4,912	39,460	4,912	39,460	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	130,000	55,834	8,160	74,166	57.05	8,160	74,166	8,160	74,166	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	80,464	9,736	119,536	59.77	9,736	119,536	9,736	119,536	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	182,725	33,485	277,275	60.28	33,485	277,275	33,485	277,275	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	31,563	1,679	28,437	47.40	1,679	28,437	1,679	28,437	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	220,000	95,918	11,618	124,082	56.40	11,618	124,082	11,618	124,082	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	77,101	5,380	72,899	48.60	5,380	72,899	5,380	72,899	
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		490,000	205,864	28,566	284,136	57.99	28,566	284,136	28,566	284,136	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,264,000	2,032,983		3,231,017	61.38	49,990	3,231,017	452,299	3,231,017	
215-22-05-007-000-000	INTERNET	3,164,000	2,944,000	1,186,647	228,567	1,757,353	59.69	228,567	1,757,353	228,567	1,757,353	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	63,816	14,523	116,184	64.55	14,523	116,184	14,523	116,184	
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	217,849	50,598	382,151	63.69	50,598	382,151	50,598	382,151	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	540,000	189,837	44,393	350,163	64.85	44,393	350,163	44,393	350,163	
215-22-05-007-005-000	INTERNET CECOFS TEJA	250,000	380,000	132,080	30,990	247,920	65.24	30,990	247,920	30,990	247,920	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	190,000	73,816	14,523	116,184	61.15	14,523	116,184	14,523	116,184	

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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)
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	244,048	44,494	355,952	59.33	44,494	355,952	44,494	355,952	
215-22-05-007-008-000	INTERNET CECOFCS CERR	250,000	250,000	148,339	14,523	101,661	40.66	14,523	101,661	14,523	101,661	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	154,000	66,862	14,523	87,138	56.58	14,523	87,138	14,523	87,138	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	88,899,000	47,500,940	8,452,955	41,398,060	46.57	4,469,006	33,240,376	4,711,871	32,830,921	8,567,139
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	57,466,000	28,110,029	4,240,852	29,355,971	51.08	752,408	23,048,805	872,408	23,048,805	6,307,166
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	12,000,000	2,323,083		9,676,917	80.64	628,408	7,486,603	748,408	7,486,603	2,190,314
215-22-06-001-006-000	CONVENIO MANTENCIO		4,517,882	4,517,882			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		10,583,000	7,278,364	742,000	3,304,636	31.23	124,000	2,686,636	124,000	2,686,636	618,000
215-22-06-001-013-000	CONVENIO CESFAM 2014		7,496,000	3,997,148	3,498,852	3,498,852	46.68					3,498,852
215-22-06-001-013-001	CESFAM NESTOR FERNA		100,000	100,000			0.00					
215-22-06-001-013-002	CESFAM MANUEL BUST		1,810,000	1,810,000			0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO		1,362,000	1,362,000			0.00					
215-22-06-001-013-004	CESFAM 30 DE MARZO		624,000	624,000			0.00					
215-22-06-001-013-005	CESFAM BARRANCAS		3,600,000	101,148	3,498,852	3,498,852	97.19					3,498,852
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,702,000	2,430,846	2,965,843	7,271,154	74.94	3,414,338	7,271,154	3,446,573	6,861,699	409,455
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	1,332,669	2,894,080	6,665,331	83.34	3,342,575	6,665,331	3,374,810	6,255,876	409,455
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,098,177	71,763	605,823	35.55	71,763	605,823	71,763	605,823	
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	14,054,000	9,311,625	1,246,260	4,742,375	33.74	302,260	2,891,857	392,890	2,891,857	1,850,518
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,958,000	1,024,006		933,994	47.70		898,294	90,630	898,294	35,700
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,820,000	119,810	104,000	1,700,190	93.42		725,372		725,372	974,818
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		244,521		244,521	
215-22-06-004-006-000	MANTENCION REFORZA		15,000	15,000			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	7,143,980	1,142,260	1,722,020	19.42	302,260	882,020	302,260	882,020	840,000
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,102,740	397,260	647,260	36.99	302,260	552,260	302,260	552,260	95,000
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	6,041,240	745,000	1,074,760	15.10		329,760		329,760	745,000
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	4,653,000	4,624,440		28,560	0.61		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	4,653,000	4,624,440		28,560	0.61		28,560		28,560	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-999-000-000	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	3,875,000	1,137,080	1,287,905	2,737,920	70.66		1,450,015		1,450,015	1,287,905
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	3,865,000	1,127,080	1,287,905	2,737,920	70.84		1,450,015		1,450,015	1,287,905
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		487,000	171		486,829	99.96		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.		242,000	430		241,570	99.82		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.		2,330,000	1,042,095	1,287,905	1,287,905	55.27					1,287,905
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	356,066,000	170,907,767	12,525,347	185,158,233	52.00	14,662,347	138,983,985	11,564,394	124,979,931	60,178,302
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	7,023,000	2,010,946	87,960	5,012,054	71.37	87,960	5,012,054	87,960	5,012,054	
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	176,140	51,860	386,860	68.71	51,860	386,860	51,860	386,860	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,834,110	36,100	316,890	14.73	36,100	316,890	36,100	316,890	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,416,110	36,100	316,890	18.29	36,100	316,890	36,100	316,890	
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	635,000	239,000	1,428,000	69.22		1,189,000		1,189,000	239,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	635,000	239,000	1,428,000	69.22		1,189,000		1,189,000	239,000
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	346,980,000	168,261,821	12,198,387	178,718,179	51.51	14,574,387	132,782,931	11,476,434	118,778,877	59,939,302
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	1,861,668	333,333	2,333,332	55.62	333,333	2,333,332	666,666	2,333,332	
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	83,143,000	31,349,325	2,999,594	51,793,675	62.29	2,999,594	47,822,675	3,134,888	44,823,081	6,970,594
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,888,526	37,302,866		34,585,660	48.11		16,729,860		16,729,860	17,855,800
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		34,611,526	19,712,126		14,899,400	43.05		4,992,800		4,992,800	9,906,600
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,689,000	6,987,300		7,701,700	52.43					7,701,700
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	5,902,040		905,960	13.31		658,460		658,460	247,500
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)	
215-22-08-999-010-000	CONVENIO RX DE TORA		10,146,474	8,364,024		1,782,450	17.57	510,270		510,270	1,272,180	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	1,047,000	237,000	1,953,000	65.10	237,000	1,953,000	237,000	1,953,000	
215-22-08-999-013-000	CONVENIO LABORATOR		72,731,000	34,879,424	8,578,460	37,851,576	52.04	8,578,460	28,935,190	7,301,880	17,494,846	
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	36,004,638		24,097,362	40.09		12,341,980		12,341,980	
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	22,052,718		17,589,282	44.37		6,882,000		6,882,000	
215-22-08-999-015-002	RX DE CADERAS		7,070,000	4,057,520		3,012,480	42.61		2,657,380		2,657,380	
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	9,894,400		3,495,600	26.11		2,802,600		2,802,600	
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	352,000	50,000	288,000	45.00	50,000	288,000	136,000	238,000	
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		15,554,000	11,013,500		4,540,500	29.19	2,376,000	2,376,000		4,540,500	
215-22-08-999-022-001	CONVENIO ODONTOLOG		9,020,000	7,480,000		1,540,000	17.07	1,540,000	1,540,000		1,540,000	
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,650,000	3,544,250		1,105,750	23.78	836,000	836,000		1,105,750	
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	57,347,000	35,497,609	3,449,698	21,849,391	38.10	249,698	18,649,391	8,099,011	18,649,391	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	51,968,000	32,328,000	3,200,000	19,640,000	37.79		16,440,000	7,600,000	16,440,000	
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		1,569,153	67.84		1,569,153		1,569,153	
215-22-11-002-004-000	CONVENIO CAPACITACI		7,483,000	2,199,000	3,200,000	5,284,000	70.61		2,084,000		2,084,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-11-002-006-000	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	7,600,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	1,169,609	249,698	2,209,391	65.39	249,698	2,209,391	499,011	2,209,391	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	1,169,609	249,698	2,209,391	65.39	249,698	2,209,391	499,011	2,209,391	
215-22-11-999-000-000	OTROS		2,000,000	2,000,000			0.00					
215-22-11-999-001-000	OTROS PROMOCION.		2,000,000	2,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,856,000	4,856,000	2,091,773	454,648	2,764,227	56.92	454,648	2,764,227	459,803	2,764,227	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	2,091,773	454,780	2,764,227	56.92	454,780	2,764,227	454,780	2,764,227	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	295,771	56,419	398,229	57.38	56,419	398,229	56,419	398,229	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	317,567	57,000	376,433	54.24	57,000	376,433	57,000	376,433	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	300,435	56,361	393,565	56.71	56,361	393,565	56,361	393,565	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	295,000	114,000	399,000	57.49	114,000	399,000	114,000	399,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	295,000	57,000	399,000	57.49	57,000	399,000	57,000	399,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	294,000	57,000	399,000	57.58	57,000	399,000	57,000	399,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	294,000	57,000	399,000	57.58	57,000	399,000	57,000	399,000	
215-22-12-004-000-000	INTERESES MULTAS Y R				-132		0.00	-132		5,023		
215-23-00-000-000-000	C * P PRESTACIONES D		66,487,000	65,146,631		1,340,369	2.02		1,340,369		1,340,369	
215-23-01-000-000-000	PRESTACIONES PREVIS		66,487,000	65,146,631		1,340,369	2.02		1,340,369		1,340,369	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		66,487,000	65,146,631		1,340,369	2.02		1,340,369		1,340,369	
215-24-00-000-000-000	C X P TRANSFERENCIA		89,113,000	47,191,567		41,921,433	47.04		41,921,433		41,921,433	
215-24-01-000-000-000	AL SECTOR PRIVADO.		89,113,000	47,191,567		41,921,433	47.04		41,921,433		41,921,433	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		89,113,000	47,191,567		41,921,433	47.04		41,921,433		41,921,433	
215-26-00-000-000-000	C x P OTROS GASTOS						0.00					
215-26-01-000-000-000	DEVOLUCIONES						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						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-26-01-004-000-000	DEVOLUCION DIPLOMA						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,329,000	183,711,000	45,927,379	6,157,229	137,783,621	75.00	3,628,583	107,210,686	3,930,474	107,210,686	30,572,935
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	28,988,000	2,689,000		26,299,000	90.72					26,299,000
215-29-03-001-000-000	VEHICULOS	10,000	28,988,000	2,689,000		26,299,000	90.72					26,299,000
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	24,127,000	13,389,977	2,730,525	10,737,023	44.50	1,786,999	8,937,792	1,786,999	8,937,792	1,799,231
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	8,846,000	8,351,341		494,659	5.59		494,659			494,659
215-29-04-014-000-000	MOBILIARIO CONVENIO			-199,563	199,563	199,563	0.00	199,563	199,563	199,563	199,563	199,563
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		16,000	16,000			0.00					
215-29-04-022-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-022-002-000	CESFAM BARRANCAS.		16,000	16,000			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.		1,504,000	1,313,097	190,903	190,903	12.69					190,903
215-29-04-025-000-000	CONVENIO CESFAM 2014		6,261,000	3,065,236	2,340,059	3,195,764	51.04	1,587,436	1,587,436	1,587,436	1,587,436	1,608,328
215-29-04-025-001-000	CESFAM NESTOR FERNA		1,750,000	826,221	923,779	923,779	52.79	332,605	332,605	332,605	332,605	591,174
215-29-04-025-002-000	CESFAM SAN ANTONIO		1,127,000	271,295		855,705	75.93	855,705	855,705	855,705	855,705	855,705
215-29-04-025-003-000	CESFAM 30 DE MARZO		2,730,000	1,712,846	1,017,154	1,017,154	37.26					1,017,154
215-29-04-025-004-000	CESFAM BARRANCAS		654,000	254,874	399,126	399,126	61.03	399,126	399,126	399,126	399,126	399,126
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,746,000	119,982,000	24,135,696	2,827,990	95,846,304	79.88	1,570,675	93,970,314	1,872,566	93,970,314	1,875,990
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	119,982,000	24,135,696	2,827,990	95,846,304	79.88	1,570,675	93,970,314	1,872,566	93,970,314	1,875,990
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,831,000	1,360,853	54,990	470,147	25.68	39,257	415,157	122,247	415,157	54,990
215-29-05-001-010-000	CONVENIO ADQUISICIO		21,000,000	2,450		20,997,550	99.99		20,997,550			20,997,550
215-29-05-001-011-000	CONVENIO CHILE CREC		2,459,000	2,199,119		259,881	10.57	40,980	259,881	259,881	259,881	259,881
215-29-05-001-013-000	CONVENIO REFORZAMIE		2,823,000	2,823,000			0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE		1,666,000			1,666,000	100.00		1,666,000			1,666,000
215-29-05-001-032-000	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		2,217,000	2,993		2,214,007	99.86		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		1,030,000	769		1,029,231	99.93		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
215-29-05-001-033-005	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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-29-05-001-036-000	CONVENIO CAMPIMETR		24,149,000	20,947		24,128,053	99.91		24,128,053		24,128,053	
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	3,735,760	1,072,000	1,186,240	24.10	1,066,240	1,066,240	1,066,240	1,066,240	120,000
215-29-05-001-043-001	CONVENIO ODONTOLOG		2,922,000	1,735,760	1,072,000	1,186,240	40.60	1,066,240	1,066,240	1,066,240	1,066,240	120,000
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.		3,748,000	2,331,306	1,416,694	1,416,694	37.80					1,416,694
215-29-05-001-045-000	CONVENIO CESFAM 2014		4,199,000	3,490,496	284,306	708,504	16.87	424,198	424,198	424,198	424,198	284,306
215-29-05-001-045-001	CESFAM NESTOR FERNA		1,720,000	1,392,704	284,306	327,296	19.03	42,990	42,990	42,990	42,990	284,306
215-29-05-001-045-002	CESFAM MANUEL BUST		735,000	735,000			0.00					
215-29-05-001-045-003	CESFAM SAN ANTONIO		954,000	572,792		381,208	39.96	381,208	381,208	381,208	381,208	
215-29-05-001-045-004	CESFAM 30 DE MARZO		790,000	790,000			0.00					
215-29-05-001-046-000	CONVENIO PROMOCION		470,000	470,000			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	10,604,000	5,702,706	598,714	4,901,294	46.22	270,909	4,302,580	270,909	4,302,580	598,714
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,604,000	5,702,706	598,714	4,901,294	46.22	270,909	4,302,580	270,909	4,302,580	598,714
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,358,000	5,107,314	131,164	250,686	4.68	59,761	119,522	59,761	119,522	131,164
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		10,000	10,000			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						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		640,000	220,541	208,311	419,459	65.54	211,148	211,148	211,148	211,148	208,311
215-29-06-001-020-001	CESFAM MANUEL BUST		360,000	148,852		211,148	58.65	211,148	211,148	211,148	211,148	
215-29-06-001-020-002	CESFAM 30 DE MARZO		280,000	71,689	208,311	208,311	74.40					208,311
215-29-06-001-021-000	CONVENIO PMI 2014.		138,000	-121,239	259,239	259,239	187.85					259,239
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-31-02-000-000-000	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	6,834,190,000	2,685,718,582	451,608,943	4,148,471,418	60.70	438,303,278	4,035,918,123	486,192,870	4,021,504,614	126,966,804