

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	6,852,470,000	2,164,990,928	539,007,654	4,687,479,072	68.41	565,716,526	4,601,634,649	519,695,744	4,541,200,358	146,278,714
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	5,087,011,000	1,506,074,603	424,488,660	3,580,936,397	70.39	424,050,832	3,580,498,569	424,050,832	3,580,498,569	437,828
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	3,075,604,000	912,582,421	245,239,163	2,163,021,579	70.33	245,239,163	2,163,021,579	245,239,163	2,163,021,579	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,418,292,000	636,520,798	208,425,713	1,781,771,202	73.68	208,425,713	1,781,771,202	208,425,713	1,781,771,202	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,120,086,000	284,428,273	93,879,426	835,657,727	74.61	93,879,426	835,657,727	93,879,426	835,657,727	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	31,546,000	9,156,982	2,472,747	22,389,018	70.97	2,472,747	22,389,018	2,472,747	22,389,018	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	25,920,000	6,673,798	2,144,081	19,246,202	74.25	2,144,081	19,246,202	2,144,081	19,246,202	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	5,626,000	2,483,184	328,666	3,142,816	55.86	328,666	3,142,816	328,666	3,142,816	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	34,122	11,542	103,878	75.27	11,542	103,878	11,542	103,878	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	34,122	11,542	103,878	75.27	11,542	103,878	11,542	103,878	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,613,000	10,912,717	3,407,680	30,700,283	73.78	3,407,680	30,700,283	3,407,680	30,700,283	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,613,000	10,912,717	3,407,680	30,700,283	73.78	3,407,680	30,700,283	3,407,680	30,700,283	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,323,000	7,946,889	2,603,123	23,376,111	74.63	2,603,123	23,376,111	2,603,123	23,376,111	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,323,000	7,946,889	2,603,123	23,376,111	74.63	2,603,123	23,376,111	2,603,123	23,376,111	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	34,257,542	10,445,443	18,349,458	34.88	10,445,443	18,349,458	10,445,443	18,349,458	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	34,257,542	10,445,443	18,349,458	34.88	10,445,443	18,349,458	10,445,443	18,349,458	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,893,000	5,356,000	1,726,326	15,537,000	74.36	1,726,326	15,537,000	1,726,326	15,537,000	
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	5,356,000	1,726,326	15,537,000	74.36	1,726,326	15,537,000	1,726,326	15,537,000	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,120,086,000	284,428,273	93,879,426	835,657,727	74.61	93,879,426	835,657,727	93,879,426	835,657,727	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,120,086,000	284,428,273	93,879,426	835,657,727	74.61	93,879,426	835,657,727	93,879,426	835,657,727	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	83,413,000	22,423,234	5,370,644	60,989,766	73.12	5,370,644	60,989,766	5,370,644	60,989,766	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	28,830,000	7,840,362	1,212,715	20,989,638	72.80	1,212,715	20,989,638	1,212,715	20,989,638	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	14,582,872	4,157,929	40,000,128	73.28	4,157,929	40,000,128	4,157,929	40,000,128	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	404,579,000	207,181,597	9,893,943	197,397,403	48.79	9,893,943	197,397,403	9,893,943	197,397,403	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	376,223,000	199,922,095	2,913,328	176,300,905	46.86	2,913,328	176,300,905	2,913,328	176,300,905	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	376,223,000	199,922,095	2,913,328	176,300,905	46.86	2,913,328	176,300,905	2,913,328	176,300,905	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,356,000	7,259,502	6,980,615	21,096,498	74.40	6,980,615	21,096,498	6,980,615	21,096,498	
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,356,000	7,259,502	6,980,615	21,096,498	74.40	6,980,615	21,096,498	6,980,615	21,096,498	
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	118,818,000	33,263,275	10,259,433	85,554,725	72.00	10,259,433	85,554,725	10,259,433	85,554,725	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	108,365,000	27,223,794	9,534,529	81,141,206	74.88	9,534,529	81,141,206	9,534,529	81,141,206	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	6,029,481	724,904	4,413,519	42.26	724,904	4,413,519	724,904	4,413,519	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	3,797,481	724,904	4,413,519	53.75	724,904	4,413,519	724,904	4,413,519	
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	50,502,000	13,193,517	11,289,430	37,308,483	73.88	11,289,430	37,308,483	11,289,430	37,308,483	
215-21-01-005-001-000	AGUINALDOS	19,800,000	19,800,000	8,510,570	11,289,430	11,289,430	57.02	11,289,430	11,289,430	11,289,430	11,289,430	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	10,800,000	10,800,000	-489,430	11,289,430	11,289,430	104.53	11,289,430	11,289,430	11,289,430	11,289,430	
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	904,986,000	272,985,573	75,975,915	632,000,427	69.84	75,975,915	632,000,427	75,975,915	632,000,427	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	749,675,000	206,043,086	65,999,057	543,631,914	72.52	65,999,057	543,631,914	65,999,057	543,631,914	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	357,479,000	97,544,820	29,005,570	259,934,180	72.71	29,005,570	259,934,180	29,005,570	259,934,180	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,431,000	2,050,223	255,409	2,380,777	53.73	255,409	2,380,777	255,409	2,380,777	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,386,703	34,349	612,297	30.63	34,349	612,297	34,349	612,297	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,432,000	663,520	221,060	1,768,480	72.72	221,060	1,768,480	221,060	1,768,480	
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	4,716,811	1,560,297	13,629,189	74.29	1,560,297	13,629,189	1,560,297	13,629,189	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	4,716,811	1,560,297	13,629,189	74.29	1,560,297	13,629,189	1,560,297	13,629,189	
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	4,154,412	6,172,211	7,753,588	65.11	6,172,211	7,753,588	6,172,211	7,753,588	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	4,154,412	6,172,211	7,753,588	65.11	6,172,211	7,753,588	6,172,211	7,753,588	
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	97,544,820	29,005,570	259,934,180	72.71	29,005,570	259,934,180	29,005,570	259,934,180	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	9,297,380	1,896,115	17,369,620	65.14	1,896,115	17,369,620	1,896,115	17,369,620	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	2,645,344	542,901	4,410,656	62.51	542,901	4,410,656	542,901	4,410,656	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	6,652,036	1,353,214	12,958,964	66.08	1,353,214	12,958,964	1,353,214	12,958,964	
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	8,744,536	1,206,093	12,582,464	59.00	1,206,093	12,582,464	1,206,093	12,582,464	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	7,108,984	1,128,653	11,870,016	62.54	1,128,653	11,870,016	1,128,653	11,870,016	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,625,552	77,440	712,448	30.47	77,440	712,448	77,440	712,448	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,615,552	77,440	712,448	30.60	77,440	712,448	77,440	712,448	
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	1,726,300	6,874,650	17,927,700	91.22	6,874,650	17,927,700	6,874,650	17,927,700	
215-21-02-005-001-000	AGUINALDOS	8,600,000	8,600,000	1,725,350	6,874,650	6,874,650	79.94	6,874,650	6,874,650	6,874,650	6,874,650	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,100,000	6,100,000	-774,650	6,874,650	6,874,650	112.70	6,874,650	6,874,650	6,874,650	6,874,650	
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	1,106,421,000	320,506,609	103,273,582	785,914,391	71.03	102,835,754	785,476,563	102,835,754	785,476,563	437,828
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	1,052,451,000	304,577,731	97,890,638	747,873,269	71.06	97,452,810	747,435,441	97,452,810	747,435,441	437,828
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	16,407,801	8,799,066	96,202,199	85.43	8,799,066	96,202,199	8,799,066	96,202,199	
215-21-03-001-002-000	HONORARIOS CECOFS		57,757,000	10,914,892	4,328,124	46,842,108	81.10	4,328,124	46,842,108	4,328,124	46,842,108	
215-21-03-001-003-000	HONORARIOS REFORZA		1,210,000	728,097		481,903	39.83		481,903		481,903	
215-21-03-001-005-000	HONORARIOS CECOFS T		57,717,000	18,599,882	6,528,392	39,117,118	67.77	6,528,392	39,117,118	6,528,392	39,117,118	
215-21-03-001-006-000	HONORARIOS CONVENI		66,713,000	17,759,680	6,924,181	48,953,320	73.38	6,924,181	48,953,320	6,924,181	48,953,320	
215-21-03-001-008-000	HONORARIOS SALAS ER		88,064,600	33,588,728	9,225,561	54,475,872	61.86	9,225,561	54,475,872	9,225,561	54,475,872	
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	29,760,405	10,445,117	80,715,595	73.06	10,445,117	80,715,595	10,445,117	80,715,595	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,448,000	630,000	1,313,400	4,818,000	88.44	1,313,400	4,818,000	1,313,400	4,818,000	
215-21-03-001-012-000	CONVENIO SALUD MEN		55,642,000	16,693,569	4,889,128	38,948,431	70.00	4,889,128	38,948,431	4,889,128	38,948,431	
215-21-03-001-014-000	HONORARIOS CONVENI		49,816,000	15,621,314	3,424,930	34,194,686	68.64	3,424,930	34,194,686	3,424,930	34,194,686	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	1,288,092	796,160	3,064,908	70.41	796,160	3,064,908	796,160	3,064,908	
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	11,033,500	3,681,500	33,133,500	75.02	3,681,500	33,133,500	3,681,500	33,133,500	
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 SEPTIEMBRE 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		15,769,000	3,868,124	1,894,870	11,900,876	75.47	1,894,870	11,900,876	1,894,870	11,900,876	
215-21-03-001-022-000	APOYO A LA GESTION R		22,786,000	11,894,160	6,200,000	10,891,840	47.80	6,200,000	10,891,840	6,200,000	10,891,840	
215-21-03-001-023-000	APOYO A LA GESTION R		15,174,400	7,142,652	210,000	8,031,748	52.93	210,000	8,031,748	210,000	8,031,748	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	19,347,972	9,079,050	90,068,028	82.32	9,079,050	90,068,028	9,079,050	90,068,028	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	1,725,461	1,694,426	6,718,539	79.57	1,256,598	6,280,711	1,256,598	6,280,711	437,828
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	5,446,736	1,700,544	10,203,264	65.20	1,700,544	10,203,264	1,700,544	10,203,264	
215-21-03-001-028-000	HONORARIOS RESOLUTI		4,401,000	1,418,082	100,000	2,982,918	67.78	100,000	2,982,918	100,000	2,982,918	
215-21-03-001-029-000	HONORARIOS LABORAT		29,473,000	14,216,820	1,164,959	15,256,180	51.76	1,164,959	15,256,180	1,164,959	15,256,180	
215-21-03-001-030-000	HONORARIOS REFORZA		147,090,000	46,215,596	11,974,847	100,874,404	68.58	11,974,847	100,874,404	11,974,847	100,874,404	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	11,007,152	1,405,401	18,885,848	63.18	1,405,401	18,885,848	1,405,401	18,885,848	
215-21-03-001-030-002	HONORARIOS ODONTOL		70,448,000	21,529,699	6,129,228	48,918,301	69.44	6,129,228	48,918,301	6,129,228	48,918,301	
215-21-03-001-030-003	HONORARIOS GES ODON		2,923,000	958,003	309,892	1,964,997	67.23	309,892	1,964,997	309,892	1,964,997	
215-21-03-001-030-004	HONORARIOS GES ODON		43,826,000	12,720,742	4,130,326	31,105,258	70.97	4,130,326	31,105,258	4,130,326	31,105,258	
215-21-03-001-031-000	HONORARIOS CONVENI		20,293,000	14,721,028	3,516,383	5,571,972	27.46	3,516,383	5,571,972	3,516,383	5,571,972	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	53,970,000	15,928,878	5,382,944	38,041,122	70.49	5,382,944	38,041,122	5,382,944	38,041,122	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	53,970,000	15,928,878	5,382,944	38,041,122	70.49	5,382,944	38,041,122	5,382,944	38,041,122	
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	1,399,486,000	506,330,724	108,172,682	893,155,276	63.82	111,761,723	814,763,957	92,039,941	780,628,666	112,526,610
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	1,597,000	761,893	549,184	835,107	52.29	174,385	403,502	174,385	403,502	431,605
215-22-01-001-000-000	PARA PERSONAS	10,000	1,597,000	761,893	549,184	835,107	52.29	174,385	403,502	174,385	403,502	431,605
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	
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	750,816	549,184	549,184	42.24	174,385	174,385	174,385	174,385	374,799
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,818,000	29,175,000	25,931,318	3,171,231	3,243,682	11.12		72,451		72,451	3,171,231
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	21,655,178	3,171,231	3,181,822	12.81		10,591		10,591	3,171,231
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	185,769	3,171,231	3,171,231	94.47					3,171,231
215-22-02-002-002-001	CESFAM MANUEL BUST		1,870,000	-109,208	1,979,208	1,979,208	105.84					1,979,208
215-22-02-002-002-002	CESFAM BARRANCAS		1,487,000	294,977	1,192,023	1,192,023	80.16					1,192,023
215-22-02-002-003-000	VESTUARIO PROMOCIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-02-003-000-000	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	16,881,000	3,112,240	6,202,769	13,768,760	81.56	6,202,769	13,768,760	4,784,104	12,350,095	1,418,665
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	16,871,000	3,102,240	6,202,769	13,768,760	81.61	6,202,769	13,768,760	4,784,104	12,350,095	1,418,665
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	16,679,000	2,910,240	6,202,769	13,768,760	82.55	6,202,769	13,768,760	4,784,104	12,350,095	1,418,665
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	764,149,000	211,982,465	76,290,678	552,166,535	72.26	55,172,881	507,945,021	39,858,554	492,630,694	59,535,841
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	21,773,000	4,356,481	5,267,021	17,416,519	79.99	1,969,997	13,535,611	1,927,809	13,493,423	3,923,096
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,694,791	1,425,577	2,062,946	8,269,214	85.30	1,423,588	7,491,231	1,381,400	7,449,043	820,171
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		451,960	98.90	382,960	451,960	382,960	451,960	
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	10,392,000	2,803,900	3,204,075	7,588,100	73.02	101,150	4,485,175	101,150	4,485,175	3,102,925
215-22-04-001-006-000	ARTICULOS DE OFICINA		648,000	11,068		636,932	98.29		636,932		636,932	
215-22-04-001-007-000	ARTICULOS DE OFICINA		41,209			41,209	100.00		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	71.43	62,299	214,286	62,299	214,286	
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	474,333,000	132,625,785	46,722,294	341,707,215	72.04	36,884,943	319,731,376	27,244,961	310,091,394	31,615,821
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,150,507	109,016,925	20,320,311	243,133,582	69.04	15,915,548	227,780,331	9,590,906	221,455,689	21,677,893
215-22-04-004-006-000	MEDICAMENTOS UAPOS		45,702,000	3,401,780	6,738,661	42,300,220	92.56	4,852,273	40,413,832	4,852,273	40,413,832	1,886,388
215-22-04-004-011-000	MEDICAMENTOS LABOR		32,199,000	19,952,973		12,246,027	38.03		12,246,027		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		7,671,493			7,671,493	100.00		7,671,493		7,671,493	
215-22-04-004-015-000	MEDICAMENTOS FONDO		36,529,000	251,647	19,663,322	36,277,353	99.31	16,117,122	31,541,153	12,801,782	28,225,813	8,051,540
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	225,384,000	66,008,371	16,964,409	159,375,629	70.71	10,708,075	144,068,814	8,206,100	141,566,839	17,808,790
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	12,381,157	13,047,851	97,507,843	88.73	10,537,313	85,946,824	8,035,338	83,444,849	14,062,994
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000	1,180,000	1,180,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	4,711,000	2,339,776	170,762	2,371,224	50.33	170,762	2,371,224	170,762	2,371,224	
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 SEPTIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-007-000	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		1,479,559		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		62,016,000	38,209,210		3,745,796	38.39		20,060,994		20,060,994	3,745,796
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,257,000	8,866,291		3,745,796	60.16		9,644,913		9,644,913	3,745,796
215-22-04-005-025-002	INSUMOS ODONTOLOGI		14,732,000	14,283,691		448,309	3.04		448,309		448,309	
215-22-04-005-025-003	INSUMOS GES ODONTOL		3,072,000	565		3,071,435	99.98		3,071,435		3,071,435	
215-22-04-005-025-004	INSUMOS GES ODONTOL		21,955,000	15,058,663		6,896,337	31.41		6,896,337		6,896,337	
215-22-04-005-026-000	INSUMOS COMPLEMENT		21,698,000	1,475,259		20,222,741	93.20		20,222,741		20,222,741	
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,510,000	1,022,635	3,745,486	13,487,365	92.95	3,627,126	13,369,005	577,721	10,319,600	3,167,765
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	965,115	3,627,126	13,311,885	93.24	3,627,126	13,311,885	577,721	10,262,480	3,049,405
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	8,640		118,360	93.20					118,360
215-22-04-007-010-001	CESFAM NESTOR FERNA		127,000	8,640		118,360	93.20					118,360
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	1,104,239	3,064,729	10,796,761	90.72	783,589	8,223,469	702,812	8,142,692	2,654,069
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	11,273,000	1,171,232	2,496,968	10,101,768	89.61	602,852	7,915,500	602,852	7,915,500	2,186,268
215-22-04-009-004-000	TINTAS Y TONERS REHA		628,000	-66,993	567,761	694,993	110.67	180,737	307,969	99,960	227,192	467,801
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	6,975,000	2,444,240	414,839	4,530,760	64.96	404,141	4,164,460	404,141	4,164,460	366,300
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,835,299	2,145,290	308,929	3,690,009	63.24	142,490	3,448,659	142,490	3,448,659	241,350
215-22-04-010-007-000	MATERIALES MANTENCI		141,701			141,701	100.00	3,716	141,701	3,716	141,701	
215-22-04-010-010-000	CONVENIO MANTENCIO		498,000	29,810		468,190	94.01	152,025	468,190	152,025	468,190	
215-22-04-010-011-000	CONVENIO CESFAM 2014		500,000	269,140		105,910	46.17	105,910	105,910	105,910	105,910	124,950
215-22-04-010-011-001	CESFAM NESTOR FERNA		200,000	94,090		105,910	52.96	105,910	105,910	105,910	105,910	
215-22-04-010-011-002	CESFAM 30 DE MARZO		300,000	175,050		124,950	41.65					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	1,948,300	89,700	209,700	9.72	89,700	209,700	89,700	209,700	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,158,000	1,948,300	89,700	209,700	9.72	89,700	209,700	89,700	209,700	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	377,800	22,200	22,200	5.55	22,200	22,200	22,200	22,200	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	377,800	22,200	22,200	5.55	22,200	22,200	22,200	22,200	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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		6,440,000	1,819,614		4,620,386	71.75	683,110	4,620,386	683,110	4,620,386	
215-22-04-999-001-000	OTROS		177,000	430		176,570	99.76	17,840	176,570	17,840	176,570	
215-22-04-999-002-000	OTROS CONVENIO CHIL		914,000	4,935		909,065	99.46	315,005	909,065	315,005	909,065	
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	70.05	350,265	350,265	350,265	350,265	
215-22-04-999-009-001	CESFAM NESTOR FERNA		500,000	149,735		350,265	70.05	350,265	350,265	350,265	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	19,322,102	6,159,638	50,688,898	72.40	5,625,268	50,154,528	4,489,212	49,018,472	1,670,426
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	39,060,000	10,128,966	3,675,622	28,931,034	74.07	3,675,622	28,931,034	2,539,566	27,794,978	1,136,056
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	520,000	179,085	57,360	340,915	65.56	57,360	340,915	57,360	340,915	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	6,370,000	1,636,064	549,631	4,733,936	74.32	549,631	4,733,936		4,184,305	549,631
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,030,000	322,686	78,610	707,314	68.67	78,610	707,314	78,610	707,314	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,330,000	1,666,715	495,821	3,663,285	68.73	495,821	3,663,285	495,821	3,663,285	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,060,000	367,337	108,250	692,663	65.35	108,250	692,663	108,250	692,663	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	308,144	81,800	781,856	71.73	81,800	781,856	81,800	781,856	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,220,000	446,072	122,900	773,928	63.44	122,900	773,928	122,900	773,928	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	1,000,000	295,235	101,700	704,765	70.48	101,700	704,765	101,700	704,765	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	700,000	167,411	55,800	532,589	76.08	55,800	532,589	55,800	532,589	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	46,271	14,400	103,729	69.15	14,400	103,729	14,400	103,729	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	36,245	10,971	73,755	67.05	10,971	73,755	10,971	73,755	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,150,000	898,809	745,058	4,251,191	82.55	745,058	4,251,191	745,058	4,251,191	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,280,000	399,888	100,968	880,112	68.76	100,968	880,112	100,968	880,112	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	6,720,000	1,279,623	586,425	5,440,377	80.96	586,425	5,440,377		4,853,952	586,425
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	1,027,950	218,705	1,772,050	63.29	218,705	1,772,050	218,705	1,772,050	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	870,000	311,432	71,978	558,568	64.20	71,978	558,568	71,978	558,568	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,440,000	1,334,366	489,017	4,105,634	75.47	489,017	4,105,634	489,017	4,105,634	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	3,550,000	1,072,348	282,049	2,477,652	69.79	282,049	2,477,652	282,049	2,477,652	
215-22-05-002-000-000	AGUA	12,615,000	15,785,000	4,523,245	1,212,889	11,261,755	71.34	1,212,889	11,261,755	1,212,889	11,261,755	
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	72,919	8,852	97,081	57.11	8,852	97,081	8,852	97,081	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,600,000	520,924	116,303	1,079,076	67.44	116,303	1,079,076	116,303	1,079,076	
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	995,364	357,451	2,459,636	71.19	357,451	2,459,636	357,451	2,459,636	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	930,000	254,084	278,601	675,916	72.68	278,601	675,916	278,601	675,916	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	495,000	128,580	40,700	366,420	74.02	40,700	366,420	40,700	366,420	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	44,100	5,800	55,900	55.90	5,800	55,900	5,800	55,900	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,930,000	568,600	32,350	1,361,400	70.54	32,350	1,361,400	32,350	1,361,400	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	2,800,000	566,592	279,720	2,233,408	79.76	279,720	2,233,408	279,720	2,233,408	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	218,057	20,045	471,943	68.40	20,045	471,943	20,045	471,943	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	646,531	143,167	1,753,469	73.06	143,167	1,753,469	143,167	1,753,469	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	700,000	370,861	14,448	329,139	47.02	14,448	329,139	14,448	329,139	
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	391,601	124,139	1,353,399	77.56	124,139	1,353,399	124,139	1,353,399	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,595,000	324,101	148,764	1,270,899	79.68	148,764	1,270,899	148,764	1,270,899	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	655,722	534,370	2,543,278	79.50		2,008,908		2,008,908	534,370
215-22-05-003-001-000	GAS	3,199,000	3,199,000	655,722	534,370	2,543,278	79.50		2,008,908		2,008,908	534,370
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	1,342,869	178,427	2,406,131	64.18	178,427	2,406,131	178,427	2,406,131	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	640,000	227,402	22,512	412,598	64.47	22,512	412,598	22,512	412,598	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,200,000	363,174	44,965	836,826	69.74	44,965	836,826	44,965	836,826	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	50,000	18,792	5,442	31,208	62.42	5,442	31,208	5,442	31,208	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	25,229	5,311	44,771	63.96	5,311	44,771	5,311	44,771	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	25,229	5,311	44,771	63.96	5,311	44,771	5,311	44,771	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	130,000	47,394	8,440	82,606	63.54	8,440	82,606	8,440	82,606	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	71,273	9,191	128,727	64.36	9,191	128,727	9,191	128,727	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	154,969	27,756	305,031	66.31	27,756	305,031	27,756	305,031	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	30,368	1,195	29,632	49.39	1,195	29,632	1,195	29,632	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	220,000	86,637	9,281	133,363	60.62	9,281	133,363	9,281	133,363	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	70,917	6,184	79,083	52.72	6,184	79,083	6,184	79,083	
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	167,714	38,150	322,286	65.77	38,150	322,286	38,150	322,286	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,264,000	1,703,889	329,094	3,560,111	67.63	329,094	3,560,111	329,094	3,560,111	
215-22-05-007-000-000	INTERNET	3,164,000	2,944,000	957,411	229,236	1,986,589	67.48	229,236	1,986,589	229,236	1,986,589	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	49,293	14,523	130,707	72.62	14,523	130,707	14,523	130,707	
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	169,619	48,230	430,381	71.73	48,230	430,381	48,230	430,381	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	540,000	145,358	44,479	394,642	73.08	44,479	394,642	44,479	394,642	
215-22-05-007-005-000	INTERNET CECOFS TEJA	250,000	380,000	98,139	33,941	281,861	74.17	33,941	281,861	33,941	281,861	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	190,000	59,293	14,523	130,707	68.79	14,523	130,707	14,523	130,707	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	199,554	44,494	400,446	66.74	44,494	400,446	44,494	400,446	
215-22-05-007-008-000	INTERNET CECOFCS CERR	250,000	250,000	133,816	14,523	116,184	46.47	14,523	116,184	14,523	116,184	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	154,000	52,339	14,523	101,661	66.01	14,523	101,661	14,523	101,661	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	88,699,000	44,269,634	3,031,306	44,429,366	50.09	6,712,873	39,953,249	6,963,603	39,794,524	4,634,842
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	58,766,000	26,763,420	2,646,609	32,002,580	54.46	5,421,176	28,469,981	5,421,176	28,469,981	3,532,599
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	13,500,000	1,657,274	2,165,809	11,842,726	87.72	1,308,524	8,795,127	1,308,524	8,795,127	3,047,599
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		10,383,000	6,597,564	480,800	3,785,436	36.46	613,800	3,300,436	613,800	3,300,436	485,000
215-22-06-001-013-000	CONVENIO CESFAM 2014		7,496,000	3,997,148		3,498,852	46.68	3,498,852	3,498,852	3,498,852	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	97.19	3,498,852	3,498,852	3,498,852	3,498,852	
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,902,000	2,351,767	279,079	7,550,233	76.25	242,079	7,513,233	598,427	7,460,126	90,107
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	8,698,000	1,806,697	225,972	6,891,303	79.23	188,972	6,854,303	598,427	6,854,303	37,000
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,204,000	545,070	53,107	658,930	54.73	53,107	658,930		605,823	53,107
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	14,254,000	9,406,007	105,618	4,847,993	34.01	1,049,618	3,941,475	944,000	3,835,857	1,012,136
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,958,000	918,388	105,618	1,039,612	53.10	105,618	1,003,912		898,294	141,318
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	2,520,000	819,810		1,700,190	67.47	104,000	829,372	104,000	829,372	870,818
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	300,000	200,000		100,000	33.33		100,000		100,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	200,000	200,000			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		1,722,020	19.42	840,000	1,722,020	840,000	1,722,020	
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,102,740		647,260	36.99	95,000	647,260	95,000	647,260	
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	6,041,240		1,074,760	15.10	745,000	1,074,760	745,000	1,074,760	
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	2,753,000	2,724,440		28,560	1.04		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	2,753,000	2,724,440		28,560	1.04		28,560		28,560	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-999-000-000	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		2,737,920	70.66	237,905	1,687,920	237,905	1,687,920	1,050,000
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	3,865,000	1,127,080		2,737,920	70.84	237,905	1,687,920	237,905	1,687,920	1,050,000
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	294,730	84,814		209,916	71.22		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.		245,259			245,259	100.00		245,259		245,259	
215-22-07-001-002-002	CESFAM SAN ANTONIO.		241,741	171		241,570	99.93		241,570		241,570	
215-22-07-001-003-000	PUBLICIDAD PMI 2013.		753,270			753,270	100.00		753,270		753,270	
215-22-07-001-004-000	CONVENIO PROMOCION.		2,330,000	1,042,095		1,287,905	55.27	237,905	237,905	237,905	237,905	1,050,000
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	358,892,000	161,630,264	12,103,503	197,261,736	54.96	36,971,269	175,955,254	35,117,937	160,097,868	37,163,868
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	7,023,000	1,910,576	100,370	5,112,424	72.80	100,370	5,112,424	100,370	5,112,424	
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	148,340	27,800	414,660	73.65	27,800	414,660	27,800	414,660	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,761,540	72,570	389,460	18.11	72,570	389,460	72,570	389,460	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,343,540	72,570	389,460	22.47	72,570	389,460	72,570	389,460	
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		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		1,428,000	69.22		1,189,000		1,189,000	239,000
215-22-08-011-000-000	SERVICIOS DE PRODUCC		2,000,000	2,000,000			0.00					
215-22-08-011-001-000	PROMOCION 2014.		2,000,000	2,000,000			0.00					
215-22-08-999-000-000	OTROS	99,463,000	347,806,000	157,084,688	12,003,133	190,721,312	54.84	36,870,899	169,653,830	35,017,567	153,796,444	36,924,868
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	1,528,335	333,333	2,666,665	63.57	333,333	2,666,665	333,333	2,666,665	
215-22-08-999-003-000	OTROS	73,000	72,227	72,227			0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	95,195,000	83,143,000	31,349,325		51,793,675	62.29	3,971,000	51,793,675	2,999,594	47,822,675	3,971,000
215-22-08-999-009-000	CONVENIO RESOLUTIVI		72,153,526	29,291,466	8,276,400	42,862,060	59.40	18,430,500	35,160,360	15,460,500	32,190,360	10,671,700
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		34,611,526	14,405,726	5,306,400	20,205,800	58.38	15,213,000	20,205,800	15,213,000	20,205,800	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,954,000	7,252,300		7,701,700	51.50					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	2,932,040	2,970,000	3,875,960	56.93	3,217,500	3,875,960	247,500	905,960	2,970,000
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-010-000	CONVENIO RX DE TORA		10,146,474	7,035,924	1,328,100	3,110,550	30.66	2,600,280	3,110,550	2,600,280	3,110,550	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	1,620,000	-573,000	1,380,000	46.00	-573,000	1,380,000	-573,000	1,380,000	
215-22-08-999-013-000	CONVENIO LABORATOR		72,731,000	34,879,424		37,851,576	52.04	8,916,386	37,851,576	8,578,460	28,935,190	8,916,386
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	35,575,338	429,300	24,526,662	40.81	1,477,400	13,819,380	1,477,400	13,819,380	10,707,282
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	22,052,718		17,589,282	44.37		6,882,000		6,882,000	10,707,282
215-22-08-999-015-002	RX DE CADERAS		7,070,000	3,628,220	429,300	3,441,780	48.68	784,400	3,441,780	784,400	3,441,780	
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	9,894,400		3,495,600	26.11	693,000	3,495,600	693,000	3,495,600	
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		288,000	45.00		288,000	50,000	288,000	
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.		6,853,773	230		6,853,543	100.00		6,853,543		6,853,543	
215-22-08-999-021-001	CESFAM SAN ANTONIO.		1,484,263			1,484,263	100.00		1,484,263		1,484,263	
215-22-08-999-021-002	CESFAM NESTOR FERNA		1,796,424			1,796,424	100.00		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.		1,571,086			1,571,086	100.00		1,571,086		1,571,086	
215-22-08-999-022-000	CONVENIO ODONTOLOG		16,115,000	9,365,500	2,209,000	6,749,500	41.88	1,715,000	4,091,000	4,091,000	4,091,000	2,658,500
215-22-08-999-022-001	CONVENIO ODONTOLOG		9,416,000	6,832,000	1,044,000	2,584,000	27.44	550,000	2,090,000	2,090,000	2,090,000	494,000
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,670,000	3,146,250	418,000	1,523,750	32.63	418,000	1,254,000	1,254,000	1,254,000	269,750
215-22-08-999-022-003	CONVENIO ODONTOLOG		2,029,000	-612,750	747,000	2,641,750	130.20	747,000	747,000	747,000	747,000	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	1,591,666	19,053	2,764,334	63.46	19,053	2,764,334	19,053	2,764,334	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	1,591,666	19,053	2,764,334	63.46	19,053	2,764,334	19,053	2,764,334	
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	1,516,666	19,053	2,635,334	63.47	19,053	2,635,334	19,053	2,635,334	
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	56,995,000	34,895,477	250,132	22,099,523	38.77	250,132	18,899,523		18,649,391	3,450,132
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	53,616,000	33,976,000		19,640,000	36.63		16,440,000		16,440,000	3,200,000
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		5,284,000	70.61		2,084,000		2,084,000	3,200,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-002-006-000	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		1,052,955	20		1,052,935	100.00		1,052,935		1,052,935	
215-22-11-002-006-003	CESFAM SAN ANTONIO.		840,800			840,800	100.00		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.		927,245			927,245	100.00		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		1,648,000	1,648,000			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	919,477	250,132	2,459,523	72.79	250,132	2,459,523	2,209,391	250,132	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	919,477	250,132	2,459,523	72.79	250,132	2,459,523	2,209,391	250,132	
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	1,696,585	395,188	3,159,415	65.06	395,188	3,159,415	395,188	3,159,415	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	1,696,585	395,188	3,159,415	65.06	395,188	3,159,415	395,188	3,159,415	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	239,090	56,681	454,910	65.55	56,681	454,910	56,681	454,910	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	263,870	53,697	430,130	61.98	53,697	430,130	53,697	430,130	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	243,625	56,810	450,375	64.90	56,810	450,375	56,810	450,375	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	238,000	57,000	456,000	65.71	57,000	456,000	57,000	456,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	238,000	57,000	456,000	65.71	57,000	456,000	57,000	456,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	237,000	57,000	456,000	65.80	57,000	456,000	57,000	456,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	237,000	57,000	456,000	65.80	57,000	456,000	57,000	456,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
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		1,250,000	1,250,000			0.00					
215-26-01-000-000-000	DEVOLUCIONES		1,250,000	1,250,000			0.00					
215-26-01-001-000-000	DEVOLUCIONES		100,000	100,000			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 SEPTIEMBRE 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)
215-26-01-004-000-000	DEVOLUCION DIPLOMA		1,150,000	1,150,000			0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,329,000	183,037,000	38,907,067	6,346,312	144,129,933	78.74	29,903,971	137,114,657	3,604,971	110,815,657	33,314,276
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	26,299,000			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	26,299,000			26,299,000
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	24,327,000	12,421,278	1,168,699	11,905,722	48.94	625,684	9,563,476	625,684	9,563,476	2,342,246
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		200,000	437		199,563	99.78		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	358,479		954,618	76.16	34,510	34,510	34,510	34,510	1,111,011
215-29-04-025-000-000	CONVENIO CESFAM 2014		6,261,000	2,851,155		214,081	54.46	591,174	2,178,610	591,174	2,178,610	1,231,235
215-29-04-025-001-000	CESFAM NESTOR FERNA		1,750,000	826,221		923,779	52.79	591,174	923,779	591,174	923,779	
215-29-04-025-002-000	CESFAM SAN ANTONIO		1,127,000	271,295		855,705	75.93		855,705			855,705
215-29-04-025-003-000	CESFAM 30 DE MARZO		2,730,000	1,498,765		214,081	45.10					1,231,235
215-29-04-025-004-000	CESFAM BARRANCAS		654,000	254,874		399,126	61.03		399,126			399,126
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,746,000	118,986,000	20,933,484	2,206,212	98,052,516	82.41	2,380,573	96,350,887	2,380,573	96,350,887	1,701,629
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	118,986,000	20,933,484	2,206,212	98,052,516	82.41	2,380,573	96,350,887	2,380,573	96,350,887	1,701,629
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,830,787	1,315,650	44,990	515,137	28.14	54,990	470,147	54,990	470,147	44,990
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		1,885,000	1,625,119		259,881	13.79		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.		12,589,213			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 SEPTIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-036-000	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	3,678,640	57,120	1,243,360	25.26	120,000	1,186,240	120,000	1,186,240	57,120
215-29-05-001-043-001	CONVENIO ODONTOLOG		2,922,000	1,678,640	57,120	1,243,360	42.55	120,000	1,186,240	120,000	1,186,240	57,120
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.		3,626,000	1,665,679	543,627	1,960,321	54.06	1,174,394	1,174,394	1,174,394	1,174,394	785,927
215-29-05-001-045-000	CONVENIO CESFAM 2014		3,899,000	1,630,021	1,560,475	2,268,979	58.19	1,031,189	1,455,387	1,031,189	1,455,387	813,592
215-29-05-001-045-001	CESFAM NESTOR FERNA		1,720,000	946,054	446,650	773,946	45.00	284,306	327,296	284,306	327,296	446,650
215-29-05-001-045-002	CESFAM MANUEL BUST		735,000	362,848	372,152	372,152	50.63	372,152	372,152	372,152	372,152	
215-29-05-001-045-003	CESFAM SAN ANTONIO		954,000	280,392	292,400	673,608	70.61		381,208		381,208	292,400
215-29-05-001-045-004	CESFAM 30 DE MARZO		490,000	40,727	449,273	449,273	91.69	374,731	374,731	374,731	374,731	74,542
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	10,726,000	2,853,305	2,971,401	7,872,695	73.40	598,714	4,901,294	598,714	4,901,294	2,971,401
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,726,000	2,853,305	2,971,401	7,872,695	73.40	598,714	4,901,294	598,714	4,901,294	2,971,401
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,358,000	2,135,913	2,971,401	3,222,087	60.14	131,164	250,686	131,164	250,686	2,971,401
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		419,459	65.54	208,311	419,459	208,311	419,459	
215-29-06-001-020-001	CESFAM MANUEL BUST		360,000	148,852		211,148	58.65		211,148		211,148	
215-29-06-001-020-002	CESFAM 30 DE MARZO		280,000	71,689		208,311	74.40	208,311	208,311	208,311	208,311	
215-29-06-001-021-000	CONVENIO PMI 2014.		260,000	761		259,239	99.71	259,239	259,239	259,239	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 SEPTIEMBRE 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	6,852,470,000	2,164,990,928	539,007,654	4,687,479,072	68.41	565,716,526	4,601,634,649	519,695,744	4,541,200,358	146,278,714