

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	1,585,459,579	585,211,025	5,267,010,421	76.86	619,879,459	5,221,514,108	643,965,177	5,185,165,535	81,844,886
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	5,087,011,000	1,012,292,471	493,782,132	4,074,718,529	80.10	494,219,960	4,074,718,529	494,130,136	4,074,628,705	89,824
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	3,075,604,000	609,815,128	302,767,293	2,465,788,872	80.17	302,767,293	2,465,788,872	302,695,397	2,465,716,976	71,896
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,422,916,000	440,689,554	200,455,244	1,982,226,446	81.81	200,455,244	1,982,226,446	200,455,244	1,982,226,446	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,122,616,000	192,912,976	94,045,297	929,703,024	82.82	94,045,297	929,703,024	94,045,297	929,703,024	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	31,471,000	6,603,699	2,478,283	24,867,301	79.02	2,478,283	24,867,301	2,478,283	24,867,301	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	25,845,000	4,449,181	2,149,617	21,395,819	82.79	2,149,617	21,395,819	2,149,617	21,395,819	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	5,626,000	2,154,518	328,666	3,471,482	61.70	328,666	3,471,482	328,666	3,471,482	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	139,000	23,580	11,542	115,420	83.04	11,542	115,420	11,542	115,420	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	139,000	23,580	11,542	115,420	83.04	11,542	115,420	11,542	115,420	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,263,000	7,155,037	3,407,680	34,107,963	82.66	3,407,680	34,107,963	3,407,680	34,107,963	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,263,000	7,155,037	3,407,680	34,107,963	82.66	3,407,680	34,107,963	3,407,680	34,107,963	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,371,000	5,374,434	2,620,455	25,996,566	82.87	2,620,455	25,996,566	2,620,455	25,996,566	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,371,000	5,374,434	2,620,455	25,996,566	82.87	2,620,455	25,996,566	2,620,455	25,996,566	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	32,137,178	2,120,364	20,469,822	38.91	2,120,364	20,469,822	2,120,364	20,469,822	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	32,137,178	2,120,364	20,469,822	38.91	2,120,364	20,469,822	2,120,364	20,469,822	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,833,000	3,569,674	1,726,326	17,263,326	82.87	1,726,326	17,263,326	1,726,326	17,263,326	
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	20,893,000	20,833,000	3,569,674	1,726,326	17,263,326	82.87	1,726,326	17,263,326	1,726,326	17,263,326	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,122,616,000	192,912,976	94,045,297	929,703,024	82.82	94,045,297	929,703,024	94,045,297	929,703,024	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,122,616,000	192,912,976	94,045,297	929,703,024	82.82	94,045,297	929,703,024	94,045,297	929,703,024	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	80,353,000	13,071,992	6,291,242	67,281,008	83.73	6,291,242	67,281,008	6,291,242	67,281,008	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	24,830,000	2,616,935	1,223,427	22,213,065	89.46	1,223,427	22,213,065	1,223,427	22,213,065	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	55,523,000	10,455,057	5,067,815	45,067,943	81.17	5,067,815	45,067,943	5,067,815	45,067,943	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	404,319,000	120,346,503	86,575,094	283,972,497	70.23	86,575,094	283,972,497	86,575,094	283,972,497	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	376,223,000	113,349,001	86,573,094	262,873,999	69.87	86,573,094	262,873,999	86,573,094	262,873,999	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	376,223,000	113,349,001	86,573,094	262,873,999	69.87	86,573,094	262,873,999	86,573,094	262,873,999	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,096,000	6,997,502	2,000	21,098,498	75.09	2,000	21,098,498	2,000	21,098,498	
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,096,000	6,997,502	2,000	21,098,498	75.09	2,000	21,098,498	2,000	21,098,498	
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	117,514,000	22,513,562	9,445,713	95,000,438	80.84	9,445,713	95,000,438	9,373,817	94,928,542	71,896
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	108,540,000	18,480,638	8,918,156	90,059,362	82.97	8,918,156	90,059,362	8,846,260	89,987,466	71,896
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	8,964,000	4,022,924	527,557	4,941,076	55.12	527,557	4,941,076	527,557	4,941,076	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	3,269,924	527,557	4,941,076	60.18	527,557	4,941,076	527,557	4,941,076	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	753,000	753,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (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		37,308,483	73.88		37,308,483		37,308,483	
215-21-01-005-001-000	AGUINALDOS	19,800,000	19,800,000	8,510,570		11,289,430	57.02		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	104.53		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	186,865,062	86,120,511	718,120,938	79.35	86,120,511	718,120,938	86,102,583	718,103,010	17,928
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	749,675,000	143,213,352	62,829,734	606,461,648	80.90	62,829,734	606,461,648	62,829,734	606,461,648	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	357,479,000	67,496,382	30,048,438	289,982,618	81.12	30,048,438	289,982,618	30,048,438	289,982,618	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,431,000	1,827,973	222,250	2,603,027	58.75	222,250	2,603,027	222,250	2,603,027	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,352,354	34,349	646,646	32.35	34,349	646,646	34,349	646,646	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,432,000	475,619	187,901	1,956,381	80.44	187,901	1,956,381	187,901	1,956,381	
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	3,163,010	1,553,801	15,182,990	82.76	1,553,801	15,182,990	1,553,801	15,182,990	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	3,163,010	1,553,801	15,182,990	82.76	1,553,801	15,182,990	1,553,801	15,182,990	
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	3,197,605	956,807	8,710,395	73.15	956,807	8,710,395	956,807	8,710,395	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	3,197,605	956,807	8,710,395	73.15	956,807	8,710,395	956,807	8,710,395	
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	67,496,382	30,048,438	289,982,618	81.12	30,048,438	289,982,618	30,048,438	289,982,618	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	7,044,331	2,253,049	19,622,669	73.58	2,253,049	19,622,669	2,253,049	19,622,669	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	2,086,669	558,675	4,969,331	70.43	558,675	4,969,331	558,675	4,969,331	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	4,957,662	1,694,374	14,653,338	74.72	1,694,374	14,653,338	1,694,374	14,653,338	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	87,663,000	27,356,467	19,817,804	60,306,533	68.79	19,817,804	60,306,533	19,817,804	60,306,533	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	87,663,000	27,356,467	19,817,804	60,306,533	68.79	19,817,804	60,306,533	19,817,804	60,306,533	
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	27,346,467	19,817,804	60,306,533	68.80	19,817,804	60,306,533	19,817,804	60,306,533	

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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	7,524,612	1,219,924	13,802,388	64.72	1,219,924	13,802,388	1,201,996	13,784,460	17,928
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	5,981,988	1,126,996	12,997,012	68.48	1,126,996	12,997,012	1,109,068	12,979,084	17,928
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,532,624	92,928	805,376	34.45	92,928	805,376	92,928	805,376	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,522,624	92,928	805,376	34.60	92,928	805,376	92,928	805,376	
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		17,927,700	91.22		17,927,700		17,927,700	
215-21-02-005-001-000	AGUINALDOS	8,600,000	8,600,000	1,725,350		6,874,650	79.94		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	112.70		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	215,612,281	104,894,328	890,808,719	80.51	105,332,156	890,808,719	105,332,156	890,808,719	
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	1,052,451,000	205,453,004	99,124,727	846,997,996	80.48	99,562,555	846,997,996	99,562,555	846,997,996	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	5,860,604	10,547,197	106,749,396	94.80	10,547,197	106,749,396	10,547,197	106,749,396	
215-21-03-001-002-000	HONORARIOS CECOFS		57,757,000	7,430,888	3,484,004	50,326,112	87.13	3,484,004	50,326,112	3,484,004	50,326,112	
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	13,412,041	5,187,841	44,304,959	76.76	5,187,841	44,304,959	5,187,841	44,304,959	
215-21-03-001-006-000	HONORARIOS CONVENI		66,713,000	12,143,997	5,615,683	54,569,003	81.80	5,615,683	54,569,003	5,615,683	54,569,003	
215-21-03-001-008-000	HONORARIOS SALAS ER		88,064,600	23,655,165	9,933,563	64,409,435	73.14	9,933,563	64,409,435	9,933,563	64,409,435	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	2,329,554	1,055,586	5,481,446	70.18	1,055,586	5,481,446	1,055,586	5,481,446	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	2,329,554	1,055,586	5,481,446	70.18	1,055,586	5,481,446	1,055,586	5,481,446	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	13,879,053	15,881,352	96,596,947	87.44	15,881,352	96,596,947	15,881,352	96,596,947	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,448,000	260,400	369,600	5,187,600	95.22	369,600	5,187,600	369,600	5,187,600	
215-21-03-001-012-000	CONVENIO SALUD MEN		55,642,000	10,686,881	6,006,688	44,955,119	80.79	6,006,688	44,955,119	6,006,688	44,955,119	
215-21-03-001-014-000	HONORARIOS CONVENI		49,816,000	11,818,234	3,803,080	37,997,766	76.28	3,803,080	37,997,766	3,803,080	37,997,766	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	890,012	398,080	3,462,988	79.55	398,080	3,462,988	398,080	3,462,988	
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	7,352,000	3,681,500	36,815,000	83.35	3,681,500	36,815,000	3,681,500	36,815,000	
215-21-03-001-020-000	HONORARIOS IMAGENE		2,000,000	2,000,000			0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA		2,000,000	2,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	1,676,313	2,191,811	14,092,687	89.37	2,191,811	14,092,687	2,191,811	14,092,687	
215-21-03-001-022-000	APOYO A LA GESTION R		22,786,000	8,990,160	2,904,000	13,795,840	60.55	2,904,000	13,795,840	2,904,000	13,795,840	
215-21-03-001-023-000	APOYO A LA GESTION R		15,174,400	6,987,706	154,946	8,186,694	53.95	154,946	8,186,694	154,946	8,186,694	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	9,557,802	9,790,170	99,858,198	91.26	9,790,170	99,858,198	9,790,170	99,858,198	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	1,287,633	437,828	7,156,367	84.75	875,656	7,156,367	875,656	7,156,367	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	3,746,192	1,700,544	11,903,808	76.06	1,700,544	11,903,808	1,700,544	11,903,808	
215-21-03-001-028-000	HONORARIOS RESOLUTI		4,401,000	1,418,082		2,982,918	67.78		2,982,918		2,982,918	
215-21-03-001-029-000	HONORARIOS LABORAT		29,473,000	13,019,389	1,197,431	16,453,611	55.83	1,197,431	16,453,611	1,197,431	16,453,611	
215-21-03-001-030-000	HONORARIOS REFORZA		147,090,000	32,139,893	14,075,703	114,950,107	78.15	14,075,703	114,950,107	14,075,703	114,950,107	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	7,153,724	3,853,428	22,739,276	76.07	3,853,428	22,739,276	3,853,428	22,739,276	
215-21-03-001-030-002	HONORARIOS ODONTOL		70,448,000	15,322,998	6,206,701	55,125,002	78.25	6,206,701	55,125,002	6,206,701	55,125,002	
215-21-03-001-030-003	HONORARIOS GES ODON		2,923,000	619,939	338,064	2,303,061	78.79	338,064	2,303,061	338,064	2,303,061	
215-21-03-001-030-004	HONORARIOS GES ODON		43,826,000	9,043,232	3,677,510	34,782,768	79.37	3,677,510	34,782,768	3,677,510	34,782,768	
215-21-03-001-031-000	HONORARIOS CONVENI		20,293,000	14,012,908	708,120	6,280,092	30.95	708,120	6,280,092	708,120	6,280,092	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	53,970,000	10,159,277	5,769,601	43,810,723	81.18	5,769,601	43,810,723	5,769,601	43,810,723	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	53,970,000	10,159,277	5,769,601	43,810,723	81.18	5,769,601	43,810,723	5,769,601	43,810,723	
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	444,793,947	67,216,453	954,692,053	68.22	104,474,721	919,238,678	128,650,263	909,278,929	45,413,124
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	1,597,000	641,916	120,000	955,084	59.80	374,776	778,278	374,776	778,278	176,806
215-22-01-001-000-000	PARA PERSONAS	10,000	1,597,000	641,916	120,000	955,084	59.80	374,776	778,278	374,776	778,278	176,806
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	
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	630,839	120,000	669,161	51.47	374,776	549,161	374,776	549,161	120,000
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,818,000	29,175,000	25,931,318		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		3,181,822	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	94.47					3,171,231
215-22-02-002-002-001	CESFAM MANUEL BUST		1,870,000	-109,208		1,979,208	105.84					1,979,208
215-22-02-002-002-002	CESFAM BARRANCAS		1,487,000	294,977		1,192,023	80.16					1,192,023
215-22-02-002-003-000	VESTUARIO PROMOCIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-003-000-000	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	1,501,157	1,611,083	15,379,843	91.11	1,611,083	15,379,843	1,418,665	13,768,760	1,611,083
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	16,871,000	1,491,157	1,611,083	15,379,843	91.16	1,611,083	15,379,843	1,418,665	13,768,760	1,611,083
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	16,679,000	1,299,157	1,611,083	15,379,843	92.21	1,611,083	15,379,843	1,418,665	13,768,760	1,611,083
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	180,638,579	34,815,039	583,510,421	76.36	52,459,087	560,404,108	60,570,470	553,201,164	30,309,257
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	23,273,000	5,685,206	171,288	17,587,794	75.57	3,962,921	17,498,532	4,005,109	17,498,532	89,262
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	11,194,791	2,793,875	131,715	8,400,916	75.04	859,996	8,351,227	902,184	8,351,227	49,689
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		451,960		451,960	
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	10,392,000	2,803,900		7,588,100	73.02	3,102,925	7,588,100	3,102,925	7,588,100	
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		214,286		214,286	
215-22-04-001-017-000	ARTICULOS DE OFICINA			-39,573	39,573	39,573	0.00					39,573
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	456,313,000	105,176,782	11,931,313	351,136,218	76.95	19,185,038	338,916,414	24,287,413	334,378,807	16,757,411
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	334,130,507	84,570,620	8,826,037	249,559,887	74.69	11,067,720	238,848,051	15,591,755	237,047,444	12,512,443
215-22-04-004-006-000	MEDICAMENTOS UAPOS		45,702,000	4,753,858		40,948,142	89.60	97,342	40,511,174	97,342	40,511,174	436,968
215-22-04-004-011-000	MEDICAMENTOS LABOR		32,199,000	15,598,197	3,105,276	16,600,803	51.56	3,283,776	15,529,803	3,283,776	15,529,803	1,071,000
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		36,277,353	99.31	4,736,200	36,277,353	5,314,540	33,540,353	2,737,000
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	238,204,000	59,369,807	20,303,682	178,834,193	75.08	25,866,734	169,935,548	25,802,862	167,369,701	11,464,492
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	123,889,000	25,932,148	2,609,970	97,956,852	79.07	7,939,081	93,885,905	7,957,086	91,401,935	6,554,917
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000					0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	4,711,000	1,995,150	344,626	2,715,850	57.65	344,626	2,715,850	262,749	2,633,973	81,877
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		8,173,000	3,782,310		4,390,690	53.72		4,390,690		4,390,690	
215-22-04-005-007-000	INSUMOS SAPU MANUEL		786,000			786,000	100.00		786,000		786,000	
215-22-04-005-008-000	INSUMOS SAPU NESTOR		408,000			408,000	100.00		408,000		408,000	
215-22-04-005-009-000	INSUMOS CONVENIO CA		730,000	8,860		721,140	98.79		721,140		721,140	
215-22-04-005-010-000	INSUMOS CONVENIO RE		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	23,999,485	14,316,706	38,016,515	61.30	17,583,027	37,644,021	17,583,027	37,644,021	372,494
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,257,000	3,672,293	5,300,979	18,584,707	83.50	8,567,300	18,212,213	8,567,300	18,212,213	372,494
215-22-04-005-025-002	INSUMOS ODONTOLOGI		14,732,000	5,398,636	8,885,055	9,333,364	63.35	8,885,055	9,333,364	8,885,055	9,333,364	
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	14,927,991	130,672	7,027,009	32.01	130,672	7,027,009	130,672	7,027,009	
215-22-04-005-026-000	INSUMOS COMPLEMENT		21,698,000	-2,907,593	2,960,028	24,605,593	113.40		20,222,741		20,222,741	4,382,852
215-22-04-005-027-000	INSUMOS PMI 2014.			-72,352		72,352	0.00					72,352
215-22-04-005-028-000	INSUMOS FONDO DE FA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	17,510,000	3,897,599	125,036	13,612,401	77.74	118,360	13,487,365	3,167,765	13,487,365	125,036
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	17,277,000	3,965,115		13,311,885	77.05		13,311,885	3,049,405	13,311,885	
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	-77,036	125,036	125,036	260.49					125,036
215-22-04-007-010-000	CONVENIO CESFAM 2014		127,000	8,640		118,360	93.20	118,360	118,360	118,360	118,360	
215-22-04-007-010-001	CESFAM NESTOR FERNA		127,000	8,640		118,360	93.20	118,360	118,360	118,360	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	14,401,000	3,366,749	361,202	11,034,251	76.62	2,618,240	10,841,709	2,651,327	10,794,019	240,232
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	13,773,000	3,310,030	361,202	10,462,970	75.97	2,354,928	10,270,428	2,307,238	10,222,738	240,232
215-22-04-009-004-000	TINTAS Y TONERS REHA		628,000	56,719		571,281	90.97	263,312	571,281	344,089	571,281	
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	6,975,000	1,840,290	603,950	5,134,710	73.62	409,770	4,574,230	357,970	4,522,430	612,280
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,835,299	2,088,315	56,975	3,746,984	64.21	256,020	3,704,679	233,020	3,681,679	65,305
215-22-04-010-007-000	MATERIALES MANTENCI		141,701			141,701	100.00		141,701		141,701	
215-22-04-010-010-000	CONVENIO MANTENCIO		498,000	-102,873	132,683	600,873	120.66		468,190		468,190	132,683
215-22-04-010-011-000	CONVENIO CESFAM 2014		500,000	-145,152	414,292	645,152	129.03	153,750	259,660	124,950	230,860	414,292
215-22-04-010-011-001	CESFAM NESTOR FERNA		200,000	94,090		105,910	52.96		105,910		105,910	
215-22-04-010-011-002	CESFAM 30 DE MARZO		300,000	175,050		124,950	41.65	124,950	124,950	124,950	124,950	
215-22-04-010-011-003	CESFAM DIPUTADO MA			-414,292	414,292	414,292	0.00	28,800	28,800			414,292
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	358,000	148,300		209,700	58.58		209,700		209,700	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	358,000	148,300		209,700	58.58		209,700		209,700	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	377,800		22,200	5.55		22,200		22,200	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	377,800		22,200	5.55		22,200		22,200	
215-22-04-999-000-000	OTROS		6,440,000	501,046	1,318,568	5,938,954	92.22	298,024	4,918,410	298,024	4,918,410	1,020,544
215-22-04-999-001-000	OTROS		177,000	430		176,570	99.76		176,570		176,570	
215-22-04-999-002-000	OTROS CONVENIO CHIL		914,000	-293,089	298,024	1,207,089	132.07	298,024	1,207,089	298,024	1,207,089	
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	
215-22-04-999-009-001	CESFAM NESTOR FERNA		500,000	149,735		350,265	70.05		350,265		350,265	
215-22-04-999-010-000	OTROS PROMOCION 2014		1,664,000	643,456	1,020,544	1,020,544	61.33					1,020,544
215-22-05-000-000-000	SERVICIOS BASICOS	70,011,000	70,011,000	14,518,609	4,803,493	55,492,391	79.26	5,337,863	55,492,391	6,473,919	55,492,391	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,010,000	7,966,052	3,112,914	32,043,948	80.09	3,112,914	32,043,948	4,248,970	32,043,948	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	520,000	145,375	33,710	374,625	72.04	33,710	374,625	33,710	374,625	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	6,370,000	1,100,546	535,518	5,269,454	82.72	535,518	5,269,454	1,085,149	5,269,454	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,030,000	252,336	70,350	777,664	75.50	70,350	777,664	70,350	777,664	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,340,000	1,233,300	443,415	4,106,700	76.90	443,415	4,106,700	443,415	4,106,700	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,060,000	266,080	101,257	793,920	74.90	101,257	793,920	101,257	793,920	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	230,544	77,600	859,456	78.85	77,600	859,456	77,600	859,456	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,220,000	354,672	91,400	865,328	70.93	91,400	865,328	91,400	865,328	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	1,000,000	200,735	94,500	799,265	79.93	94,500	799,265	94,500	799,265	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	710,000	120,011	57,400	589,989	83.10	57,400	589,989	57,400	589,989	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	36,771	9,500	113,229	75.49	9,500	113,229	9,500	113,229	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	24,487	11,758	85,513	77.74	11,758	85,513	11,758	85,513	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,460,000	808,814	399,995	4,651,186	85.19	399,995	4,651,186	399,995	4,651,186	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,280,000	302,247	97,641	977,753	76.39	97,641	977,753	97,641	977,753	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,230,000	1,209,596	580,027	6,020,404	83.27	580,027	6,020,404	1,166,452	6,020,404	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	850,626	177,324	1,949,374	69.62	177,324	1,949,374	177,324	1,949,374	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	870,000	259,472	51,960	610,528	70.18	51,960	610,528	51,960	610,528	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,560,000	1,002,702	451,664	4,557,298	81.97	451,664	4,557,298	451,664	4,557,298	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	3,550,000	801,038	271,310	2,748,962	77.44	271,310	2,748,962	271,310	2,748,962	
215-22-05-002-000-000	AGUA	12,615,000	15,835,000	3,604,721	968,524	12,230,279	77.24	968,524	12,230,279	968,524	12,230,279	
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	65,186	7,733	104,814	61.66	7,733	104,814	7,733	104,814	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,600,000	385,956	134,968	1,214,044	75.88	134,968	1,214,044	134,968	1,214,044	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000	10,000	10,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	4,200,000	3,465,000	865,481	139,883	2,599,519	75.02	139,883	2,599,519	139,883	2,599,519	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	940,000	252,651	11,433	687,349	73.12	11,433	687,349	11,433	687,349	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	495,000	91,380	37,200	403,620	81.54	37,200	403,620	37,200	403,620	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	38,300	5,800	61,700	61.70	5,800	61,700	5,800	61,700	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,930,000	483,150	85,450	1,446,850	74.97	85,450	1,446,850	85,450	1,446,850	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.						0.00					
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	2,980,000	503,096	243,496	2,476,904	83.12	243,496	2,476,904	243,496	2,476,904	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	190,461	27,596	499,539	72.40	27,596	499,539	27,596	499,539	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	522,392	124,139	1,877,608	78.23	124,139	1,877,608	124,139	1,877,608	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	560,000	218,651	12,210	341,349	60.96	12,210	341,349	12,210	341,349	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	10,000	415,000	201,295		213,705	51.50		213,705		213,705	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,950,000	404,185	192,416	1,545,815	79.27	192,416	1,545,815	192,416	1,545,815	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,595,000	238,018	86,083	1,356,982	85.08	86,083	1,356,982	86,083	1,356,982	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	655,722		2,543,278	79.50	534,370	2,543,278	534,370	2,543,278	
215-22-05-003-001-000	GAS	3,199,000	3,199,000	655,722		2,543,278	79.50	534,370	2,543,278	534,370	2,543,278	
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	3,499,000	920,029	172,840	2,578,971	73.71	172,840	2,578,971	172,840	2,578,971	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	540,000	106,069	21,333	433,931	80.36	21,333	433,931	21,333	433,931	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,100,000	224,211	38,963	875,789	79.62	38,963	875,789	38,963	875,789	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	50,000	13,423	5,369	36,577	73.15	5,369	36,577	5,369	36,577	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	19,152	6,077	50,848	72.64	6,077	50,848	6,077	50,848	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	19,152	6,077	50,848	72.64	6,077	50,848	6,077	50,848	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	130,000	31,871	15,523	98,129	75.48	15,523	98,129	15,523	98,129	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	59,608	11,665	140,392	70.20	11,665	140,392	11,665	140,392	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	138,608	16,361	321,392	69.87	16,361	321,392	16,361	321,392	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	28,689	1,679	31,311	52.19	1,679	31,311	1,679	31,311	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	220,000	75,333	11,304	144,667	65.76	11,304	144,667	11,304	144,667	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	65,516	5,401	84,484	56.32	5,401	84,484	5,401	84,484	
215-22-05-005-011-000	TELEFONO CONSULTORI	399,000	29,000	29,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S		490,000	128,549	39,165	361,451	73.77	39,165	361,451	39,165	361,451	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	4,694,000	811,543	322,346	3,882,457	82.71	322,346	3,882,457	322,346	3,882,457	
215-22-05-007-000-000	INTERNET	3,164,000	2,764,000	550,542	226,869	2,213,458	80.08	226,869	2,213,458	226,869	2,213,458	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	34,770	14,523	145,230	80.68	14,523	145,230	14,523	145,230	
215-22-05-007-002-000	INTERNET CONSULTORI	50,000	50,000	50,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-05-007-003-000	INTERNET CONSULTORI	600,000	560,000	81,248	48,371	478,752	85.49	48,371	478,752	48,371	478,752	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	540,000	100,749	44,609	439,251	81.34	44,609	439,251	44,609	439,251	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	380,000	66,836	31,303	313,164	82.41	31,303	313,164	31,303	313,164	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	190,000	44,770	14,523	145,230	76.44	14,523	145,230	14,523	145,230	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	540,000	95,060	44,494	444,940	82.40	44,494	444,940	44,494	444,940	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	170,000	39,293	14,523	130,707	76.89	14,523	130,707	14,523	130,707	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	154,000	37,816	14,523	116,184	75.44	14,523	116,184	14,523	116,184	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	88,699,000	36,626,000	7,643,634	52,073,000	58.71	4,664,726	44,617,975	4,501,841	44,296,365	7,776,635
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	58,766,000	25,110,470	1,652,950	33,655,530	57.27	992,559	29,462,540	815,209	29,285,190	4,370,340
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	13,500,000	1,450,174	207,100	12,049,826	89.26	346,909	9,142,036	269,559	9,064,686	2,985,140
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	6,514,264	83,300	3,868,736	37.26	568,300	3,868,736	468,300	3,768,736	100,000
215-22-06-001-013-000	CONVENIO CESFAM 2014		7,496,000	2,634,598	1,362,550	4,861,402	64.85	77,350	3,576,202	77,350	3,576,202	1,285,200
215-22-06-001-013-001	CESFAM NESTOR FERNA		100,000	22,650	77,350	77,350	77.35	77,350	77,350	77,350	77,350	
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	76,800	1,285,200	1,285,200	94.36					1,285,200
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	
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,902,000	1,191,589	1,160,178	8,710,411	87.97	1,090,658	8,603,891	999,505	8,459,631	250,780
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	8,698,000	682,189	1,124,508	8,015,811	92.16	1,090,658	7,944,961	946,398	7,800,701	215,110
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,204,000	509,400	35,670	694,600	57.69		658,930	53,107	658,930	35,670
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	14,254,000	4,575,501	4,830,506	9,678,499	67.90	2,581,509	6,522,984	2,687,127	6,522,984	3,155,515
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,958,000	854,878	63,510	1,103,122	56.34	63,510	1,067,422	169,128	1,067,422	35,700
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	2,520,000	609,812	209,998	1,910,188	75.80	209,998	1,039,370	209,998	1,039,370	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	2,586,982	4,556,998	6,279,018	70.82	2,308,001	4,030,021	2,308,001	4,030,021	2,248,997
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,102,740		647,260	36.99		647,260		647,260	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	1,484,242	4,556,998	5,631,758	79.14	2,308,001	3,382,761	2,308,001	3,382,761	2,248,997
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	
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	927,164	209,916	2,947,836	76.07	209,916	1,897,836	209,916	1,897,836	1,050,000
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	3,865,000	917,164	209,916	2,947,836	76.27	209,916	1,897,836	209,916	1,897,836	1,050,000
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	294,730	-125,102	209,916	419,832	142.45	209,916	419,832	209,916	419,832	
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	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	146,853,313	16,985,451	212,038,687	59.08	35,589,433	211,544,687	51,251,819	211,349,687	689,000
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	7,023,000	1,839,666	70,910	5,183,334	73.81	70,910	5,183,334	70,910	5,183,334	
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	108,890	39,450	454,110	80.66	39,450	454,110	39,450	454,110	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,730,080	31,460	420,920	19.57	31,460	420,920	31,460	420,920	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,312,080	31,460	420,920	24.29	31,460	420,920	31,460	420,920	
215-22-08-007-003-002	PASAJES	418,000	418,000	418,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,063,000	2,063,000	874,000		1,189,000	57.63		1,189,000		1,189,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	874,000		1,189,000	57.63		1,189,000		1,189,000	
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	142,139,647	16,914,541	205,666,353	59.13	35,518,523	205,172,353	51,180,909	204,977,353	689,000
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	1,528,335		2,666,665	63.57		2,666,665		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	29,081,514	2,267,811	54,061,486	65.02	2,267,811	54,061,486	6,238,811	54,061,486	
215-22-08-999-009-000	CONVENIO RESOLUTIVI		72,153,526	25,247,016	4,044,450	46,906,510	65.01	11,746,150	46,906,510	14,716,150	46,906,510	
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		34,611,526	12,336,626	2,069,100	22,274,900	64.36	2,069,100	22,274,900	2,069,100	22,274,900	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,954,000	7,252,300		7,701,700	51.50	7,701,700	7,701,700	7,701,700	7,701,700	
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-08-999-009-009	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	956,690	1,975,350	5,851,310	85.95	1,975,350	5,851,310	4,945,350	5,851,310	
215-22-08-999-009-014	CONVENIO RESOLUTIVI		6,584,000	3,799,400		2,784,600	42.29		2,784,600		2,784,600	
215-22-08-999-010-000	CONVENIO RX DE TORA		10,146,474	6,113,244	922,680	4,033,230	39.75	922,680	4,033,230	922,680	4,033,230	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	1,620,000		1,380,000	46.00		1,380,000		1,380,000	
215-22-08-999-013-000	CONVENIO LABORATOR		72,731,000	27,040,224	7,839,200	45,690,776	62.82	7,839,200	45,690,776	16,755,586	45,690,776	
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	34,570,938	1,004,400	25,531,062	42.48	11,711,682	25,531,062	11,711,682	25,531,062	
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	22,052,718		17,589,282	44.37	10,707,282	17,589,282	10,707,282	17,589,282	
215-22-08-999-015-002	RX DE CADERAS		7,070,000	3,135,320	492,900	3,934,680	55.65	492,900	3,934,680	492,900	3,934,680	
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	9,382,900	511,500	4,007,100	29.93	511,500	4,007,100	511,500	4,007,100	
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		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	10,499,000	836,000	5,616,000	34.85	1,031,000	5,122,000	836,000	4,927,000	689,000
215-22-08-999-022-001	CONVENIO ODONTOLOG		9,416,000	6,260,000	572,000	3,156,000	33.52	572,000	2,662,000	572,000	2,662,000	494,000
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,670,000	3,152,000	264,000	1,518,000	32.51	264,000	1,518,000	264,000	1,518,000	
215-22-08-999-022-003	CONVENIO ODONTOLOG		2,029,000	1,087,000		942,000	46.43	195,000	942,000		747,000	195,000
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		2,764,334	63.46		2,764,334		2,764,334	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	1,591,666		2,764,334	63.46		2,764,334		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		2,635,334	63.47		2,635,334		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	34,266,365	629,112	22,728,635	39.88	3,829,112	22,728,635	3,450,132	22,099,523	629,112

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	53,616,000	33,597,700	378,300	20,018,300	37.34	3,578,300	20,018,300	3,200,000	19,640,000	378,300
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	365,547	378,300	1,947,453	84.20	378,300	1,947,453		1,569,153	378,300
215-22-11-002-004-000	CONVENIO CAPACITACI		7,483,000	2,199,000		5,284,000	70.61	3,200,000	5,284,000	3,200,000	5,284,000	
215-22-11-002-006-000	CAPACITACION CESFAM		5,187,000	153		5,186,847	100.00		5,186,847		5,186,847	
215-22-11-002-006-001	CESFAM MANUEL BUST		1,256,000	133		1,255,867	99.99		1,255,867		1,255,867	
215-22-11-002-006-002	CESFAM NESTOR FERNA		1,052,955	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	
215-22-11-002-011-000	CAPACITACION DIPLOM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	668,665	250,812	2,710,335	80.21	250,812	2,710,335	250,132	2,459,523	250,812
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	668,665	250,812	2,710,335	80.21	250,812	2,710,335	250,132	2,459,523	250,812
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	1,297,860	398,725	3,558,140	73.27	398,725	3,558,140	398,725	3,558,140	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	1,297,860	398,725	3,558,140	73.27	398,725	3,558,140	398,725	3,558,140	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	182,320	56,770	511,680	73.73	56,770	511,680	56,770	511,680	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	206,870	57,000	487,130	70.19	57,000	487,130	57,000	487,130	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	186,670	56,955	507,330	73.10	56,955	507,330	56,955	507,330	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	181,000	57,000	513,000	73.92	57,000	513,000	57,000	513,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	181,000	57,000	513,000	73.92	57,000	513,000	57,000	513,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	180,000	57,000	513,000	74.03	57,000	513,000	57,000	513,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	180,000	57,000	513,000	74.03	57,000	513,000	57,000	513,000	
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	33,222,991	13,968,576	55,890,009	62.72	13,968,576	55,890,009	13,968,576	55,890,009	
215-24-01-000-000-000	AL SECTOR PRIVADO.		89,113,000	33,222,991	13,968,576	55,890,009	62.72	13,968,576	55,890,009	13,968,576	55,890,009	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		89,113,000	33,222,991	13,968,576	55,890,009	62.72	13,968,576	55,890,009	13,968,576	55,890,009	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-26-00-000-000-000	C x P OTROS GASTOS C		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					
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	28,663,203	10,243,864	154,373,797	84.34	7,216,202	144,330,859	7,216,202	118,031,859	36,341,938
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
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
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	24,327,000	9,979,931	2,441,347	14,347,069	58.98	2,645,275	12,208,751	2,645,275	12,208,751	2,138,318
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	8,846,000	7,955,016	396,325	890,984	10.07	303,029	797,688	303,029	797,688	93,296
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	148,563	209,916	1,355,437	90.12	1,111,011	1,145,521	1,111,011	1,145,521	209,916
215-29-04-025-000-000	CONVENIO CESFAM 2014		6,261,000	2,851,155		3,409,845	54.46	1,231,235	3,409,845	1,231,235	3,409,845	
215-29-04-025-001-000	CESFAM NESTOR FERNA		1,750,000	826,221		923,779	52.79		923,779		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		1,231,235	45.10	1,231,235	1,231,235	1,231,235	1,231,235	
215-29-04-025-004-000	CESFAM BARRANCAS		654,000	254,874		399,126	61.03		399,126		399,126	
215-29-04-025-005-000	CESFAM MANUEL BUST						0.00					
215-29-04-026-000-000	CONVENIO EQUIPAMIEN			-1,835,106	1,835,106	1,835,106	0.00					1,835,106
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,746,000	118,986,000	13,130,966	7,802,517	105,855,034	88.96	1,599,527	97,950,414	1,599,527	97,950,414	7,904,620
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	118,986,000	13,130,966	7,802,517	105,855,034	88.96	1,599,527	97,950,414	1,599,527	97,950,414	7,904,620
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,830,787	1,315,650		515,137	28.14	44,990	515,137	44,990	515,137	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-29-05-001-032-000	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	
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	-502,303	4,180,943	5,424,303	110.21	57,120	1,243,360	57,120	1,243,360	4,180,943
215-29-05-001-043-001	CONVENIO ODONTOLOG		2,922,000	-1,101,200	2,779,840	4,023,200	137.69	57,120	1,243,360	57,120	1,243,360	2,779,840
215-29-05-001-043-002	CONVENIO ODONTOLOG		2,000,000	598,897	1,401,103	1,401,103	70.06					1,401,103
215-29-05-001-044-000	CONVENIO PMI 2014.		3,626,000	1,077,792	587,886	2,548,208	70.28	683,825	1,858,219	683,825	1,858,219	689,989
215-29-05-001-045-000	CONVENIO CESFAM 2014		3,899,000	1,210,405	419,616	2,688,595	68.96	813,592	2,268,979	813,592	2,268,979	419,616
215-29-05-001-045-001	CESFAM NESTOR FERNA		1,720,000	526,438	419,616	1,193,562	69.39	446,650	773,946	446,650	773,946	419,616
215-29-05-001-045-002	CESFAM MANUEL BUST		735,000	362,848		372,152	50.63		372,152		372,152	
215-29-05-001-045-003	CESFAM SAN ANTONIO		954,000	280,392		673,608	70.61	292,400	673,608	292,400	673,608	
215-29-05-001-045-004	CESFAM 30 DE MARZO		490,000	40,727		449,273	91.69	74,542	449,273	74,542	449,273	
215-29-05-001-046-000	CONVENIO PROMOCION		470,000	5,900	464,100	464,100	98.74					464,100
215-29-05-001-047-000	CONVENIO EQUIPAMIEN			-2,149,972	2,149,972	2,149,972	0.00					2,149,972
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	2,853,306		7,872,694	73.40	2,971,400	7,872,694	2,971,400	7,872,694	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,726,000	2,853,306		7,872,694	73.40	2,971,400	7,872,694	2,971,400	7,872,694	
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,358,000	2,135,914		3,222,086	60.14	2,971,400	3,222,086	2,971,400	3,222,086	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-019-000	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		419,459		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	
215-29-06-001-020-003	CESFAM SAN ANTONIO						0.00					
215-29-06-001-021-000	CONVENIO PMI 2014.		260,000	761		259,239	99.71		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					
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	1,585,459,579	585,211,025	5,267,010,421	76.86	619,879,459	5,221,514,108	643,965,177	5,185,165,535	81,844,886