

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	7,224,709,000	497,624,813	963,074,070	6,727,084,187	93.11	921,812,474	6,625,039,630	930,652,957	6,625,039,630	102,044,557
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	5,268,178,000	130,867,864	682,587,165	5,137,310,136	97.52	682,587,165	5,137,310,136	683,195,985	5,137,310,136	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	3,181,112,000	70,480,026	430,268,167	3,110,631,974	97.78	430,268,167	3,110,631,974	430,268,167	3,110,631,974	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,428,896,000	33,301,945	213,431,791	2,395,594,055	98.63	213,431,791	2,395,594,055	213,431,791	2,395,594,055	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,122,888,000	2,072,649	97,326,033	1,120,815,351	99.82	97,326,033	1,120,815,351	97,326,033	1,120,815,351	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	36,907,000	1,189,208	8,372,208	35,717,792	96.78	8,372,208	35,717,792	8,372,208	35,717,792	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	31,281,000	20,688	7,714,876	31,260,312	99.93	7,714,876	31,260,312	7,714,876	31,260,312	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	5,626,000	1,168,520	657,332	4,457,480	79.23	657,332	4,457,480	657,332	4,457,480	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	139,200	3	12,235	139,197	100.00	12,235	139,197	12,235	139,197	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	139,200	3	12,235	139,197	100.00	12,235	139,197	12,235	139,197	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,062,900	5,658	3,548,832	41,057,242	99.99	3,548,832	41,057,242	3,548,832	41,057,242	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,062,900	5,658	3,548,832	41,057,242	99.99	3,548,832	41,057,242	3,548,832	41,057,242	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,692,000	670	3,049,774	31,691,330	100.00	3,049,774	31,691,330	3,049,774	31,691,330	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,692,000	670	3,049,774	31,691,330	100.00	3,049,774	31,691,330	3,049,774	31,691,330	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	27,896,450	2,120,364	24,710,550	46.97	2,120,364	24,710,550	2,120,364	24,710,550	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	27,896,450	2,120,364	24,710,550	46.97	2,120,364	24,710,550	2,120,364	24,710,550	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,711,900	64,658	1,676,312	20,647,242	99.69	1,676,312	20,647,242	1,676,312	20,647,242	
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	20,893,000	20,711,900	64,658	1,676,312	20,647,242	99.69	1,676,312	20,647,242	1,676,312	20,647,242	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,122,888,000	2,072,649	97,326,033	1,120,815,351	99.82	97,326,033	1,120,815,351	97,326,033	1,120,815,351	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,122,888,000	2,072,649	97,326,033	1,120,815,351	99.82	97,326,033	1,120,815,351	97,326,033	1,120,815,351	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	80,353,000	554,856	7,412,004	79,798,144	99.31	7,412,004	79,798,144	7,412,004	79,798,144	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	24,830,000	138,191	1,245,542	24,691,809	99.44	1,245,542	24,691,809	1,245,542	24,691,809	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	55,523,000	416,665	6,166,462	55,106,335	99.25	6,166,462	55,106,335	6,166,462	55,106,335	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	404,319,000	26,317,190	94,029,313	378,001,810	93.49	94,029,313	378,001,810	94,029,313	378,001,810	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	376,223,000	26,011,284	87,337,717	350,211,716	93.09	87,337,717	350,211,716	87,337,717	350,211,716	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	376,223,000	26,011,284	87,337,717	350,211,716	93.09	87,337,717	350,211,716	87,337,717	350,211,716	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,096,000	305,906	6,691,596	27,790,094	98.91	6,691,596	27,790,094	6,691,596	27,790,094	
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,096,000	305,906	6,691,596	27,790,094	98.91	6,691,596	27,790,094	6,691,596	27,790,094	
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	117,514,000	2,765,146	10,214,431	114,748,854	97.65	10,214,431	114,748,854	10,214,431	114,748,854	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	108,540,000	729,690	8,873,901	107,810,310	99.33	8,873,901	107,810,310	8,873,901	107,810,310	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	8,964,000	2,025,456	1,340,530	6,938,544	77.40	1,340,530	6,938,544	1,340,530	6,938,544	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	1,272,456	1,340,530	6,938,544	84.50	1,340,530	6,938,544	1,340,530	6,938,544	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	753,000	753,000			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	150,030,000	7,540,889	105,180,628	142,489,111	94.97	105,180,628	142,489,111	105,180,628	142,489,111	
215-21-01-005-001-000	AGUINALDOS	19,800,000	21,152,000	853,177	9,009,393	20,298,823	95.97	9,009,393	20,298,823	9,009,393	20,298,823	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	10,800,000	11,801,000	511,570		11,289,430	95.67		11,289,430		11,289,430	
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	9,351,000	341,607	9,009,393	9,009,393	96.35	9,009,393	9,009,393	9,009,393	9,009,393	
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		115,066,000	5,928,137	96,171,235	109,137,863	94.85	96,171,235	109,137,863	96,171,235	109,137,863	
215-21-01-005-003-001	BONO EXTRAORDINARI		115,066,000	5,928,137	96,171,235	109,137,863	94.85	96,171,235	109,137,863	96,171,235	109,137,863	
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	953,955,000	23,981,723	146,570,712	929,973,277	97.49	146,570,712	929,973,277	146,570,712	929,973,277	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	745,829,000	9,252,969	67,855,675	736,576,031	98.76	67,855,675	736,576,031	67,855,675	736,576,031	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	354,663,000	2,540,259	32,384,226	352,122,741	99.28	32,384,226	352,122,741	32,384,226	352,122,741	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,708,000	1,470,511	412,212	3,237,489	68.77	412,212	3,237,489	412,212	3,237,489	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,875,000	1,157,595	36,410	717,405	38.26	36,410	717,405	36,410	717,405	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,833,000	312,916	375,802	2,520,084	88.95	375,802	2,520,084	375,802	2,520,084	
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	18,470,000	949	1,718,204	18,469,051	99.99	1,718,204	18,469,051	1,718,204	18,469,051	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,470,000	949	1,718,204	18,469,051	99.99	1,718,204	18,469,051	1,718,204	18,469,051	
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	13,293,000	2,668,991	956,807	10,624,009	79.92	956,807	10,624,009	956,807	10,624,009	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	13,293,000	2,668,991	956,807	10,624,009	79.92	956,807	10,624,009	956,807	10,624,009	
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	354,663,000	2,540,259	32,384,226	352,122,741	99.28	32,384,226	352,122,741	32,384,226	352,122,741	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	2,387,865	2,818,827	24,279,135	91.05	2,818,827	24,279,135	2,818,827	24,279,135	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	947,558	575,973	6,108,442	86.57	575,973	6,108,442	575,973	6,108,442	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	1,440,307	2,242,854	18,170,693	92.66	2,242,854	18,170,693	2,242,854	18,170,693	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	87,663,000	7,461,176	19,895,291	80,201,824	91.49	19,895,291	80,201,824	19,895,291	80,201,824	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	87,663,000	7,461,176	19,895,291	80,201,824	91.49	19,895,291	80,201,824	19,895,291	80,201,824	
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	7,451,176	19,895,291	80,201,824	91.50	19,895,291	80,201,824	19,895,291	80,201,824	

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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	4,802,280	1,537,052	16,524,720	77.48	1,537,052	16,524,720	1,537,052	16,524,720	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	3,719,027	1,139,633	15,259,973	80.40	1,139,633	15,259,973	1,139,633	15,259,973	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,073,253	397,419	1,264,747	54.10	397,419	1,264,747	397,419	1,264,747	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,063,253	397,419	1,264,747	54.33	397,419	1,264,747	397,419	1,264,747	
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	72,469,000	77,433	54,463,867	72,391,567	99.89	54,463,867	72,391,567	54,463,867	72,391,567	
215-21-02-005-001-000	AGUINALDOS	8,600,000	12,390,000	915	5,514,435	12,389,085	99.99	5,514,435	12,389,085	5,514,435	12,389,085	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,100,000	6,875,000	350		6,874,650	99.99		6,874,650		6,874,650	
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	5,515,000	565	5,514,435	5,514,435	99.99	5,514,435	5,514,435	5,514,435	5,514,435	
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		56,002,000	75,568	48,949,432	55,926,432	99.87	48,949,432	55,926,432	48,949,432	55,926,432	
215-21-02-005-003-001	BONO EXTRAORDINARI		56,002,000	75,568	48,949,432	55,926,432	99.87	48,949,432	55,926,432	48,949,432	55,926,432	
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	1,133,111,000	36,406,115	105,748,286	1,096,704,885	96.79	105,748,286	1,096,704,885	106,357,106	1,096,704,885	
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	1,077,036,000	32,199,218	101,291,829	1,044,836,782	97.01	101,291,829	1,044,836,782	101,291,829	1,044,836,782	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	125,766,848	95,335	9,816,918	125,671,513	99.92	9,816,918	125,671,513	9,816,918	125,671,513	
215-21-03-001-002-000	HONORARIOS CECOF S		57,033,000	466	3,535,498	57,032,534	100.00	3,535,498	57,032,534	3,535,498	57,032,534	
215-21-03-001-003-000	HONORARIOS REFORZA		482,000	97		481,903	99.98		481,903		481,903	
215-21-03-001-005-000	HONORARIOS CECOF S T		57,717,000	64,042	7,982,673	57,652,958	99.89	7,982,673	57,652,958	7,982,673	57,652,958	
215-21-03-001-006-000	HONORARIOS CONVENI		67,258,000	244,089	5,979,106	67,013,911	99.64	5,979,106	67,013,911	5,979,106	67,013,911	
215-21-03-001-008-000	HONORARIOS SALAS ER		88,064,600	276,578	11,350,153	87,788,022	99.69	11,350,153	87,788,022	11,350,153	87,788,022	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	192,636	1,055,586	7,618,364	97.53	1,055,586	7,618,364	1,055,586	7,618,364	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	192,636	1,055,586	7,618,364	97.53	1,055,586	7,618,364	1,055,586	7,618,364	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	124,705,000	38,304	15,387,525	124,666,696	99.97	15,387,525	124,666,696	15,387,525	124,666,696	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,409,000	221,400		5,187,600	95.91		5,187,600		5,187,600	
215-21-03-001-012-000	CONVENIO SALUD MEN		55,401,000	406,815	5,493,846	54,994,185	99.27	5,493,846	54,994,185	5,493,846	54,994,185	
215-21-03-001-014-000	HONORARIOS CONVENI		49,816,000	2,294,759	3,859,735	47,521,241	95.39	3,859,735	47,521,241	3,859,735	47,521,241	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	491,932	199,040	3,861,068	88.70	199,040	3,861,068	199,040	3,861,068	
215-21-03-001-017-000	HONORARIOS APOYO A		170,000	170,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI		44,178,000		4,119,300	44,178,000	100.00	4,119,300	44,178,000	4,119,300	44,178,000	
215-21-03-001-020-000	HONORARIOS IMAGENE		2,000,152		2,000,152	2,000,152	100.00	2,000,152	2,000,152	2,000,152	2,000,152	
215-21-03-001-020-001	HONORARIOS ECCO MA		2,000,152		2,000,152	2,000,152	100.00	2,000,152	2,000,152	2,000,152	2,000,152	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		19,673,000	2,420,033	1,580,140	17,252,967	87.70	1,580,140	17,252,967	1,580,140	17,252,967	
215-21-03-001-022-000	APOYO A LA GESTION R		17,670,000	3,854,000	20,160	13,816,000	78.19	20,160	13,816,000	20,160	13,816,000	
215-21-03-001-023-000	APOYO A LA GESTION R		12,565,400	4,378,706		8,186,694	65.15		8,186,694		8,186,694	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	122,525,000	1,235	10,156,299	122,523,765	100.00	10,156,299	122,523,765	10,156,299	122,523,765	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,365,000	389,835	190,485	7,975,165	95.34	190,485	7,975,165	190,485	7,975,165	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	345,104	1,700,544	15,304,896	97.79	1,700,544	15,304,896	1,700,544	15,304,896	
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		24,486,000	4,696,867	1,889,016	19,789,133	80.82	1,889,016	19,789,133	1,889,016	19,789,133	
215-21-03-001-030-000	HONORARIOS REFORZA		141,243,000	3,071	13,913,473	141,239,929	100.00	13,913,473	141,239,929	13,913,473	141,239,929	
215-21-03-001-030-001	HONORARIOS GES ODON		28,516,000	1,880	3,000,003	28,514,120	99.99	3,000,003	28,514,120	3,000,003	28,514,120	
215-21-03-001-030-002	HONORARIOS ODONTOL		67,239,000	438	5,960,196	67,238,562	100.00	5,960,196	67,238,562	5,960,196	67,238,562	
215-21-03-001-030-003	HONORARIOS GES ODON		2,923,000	155	309,892	2,922,845	99.99	309,892	2,922,845	309,892	2,922,845	
215-21-03-001-030-004	HONORARIOS GES ODON		42,565,000	598	4,643,382	42,564,402	100.00	4,643,382	42,564,402	4,643,382	42,564,402	
215-21-03-001-031-000	HONORARIOS CONVENI		20,293,000	10,195,832	1,062,180	10,097,168	49.76	1,062,180	10,097,168	1,062,180	10,097,168	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	56,075,000	4,206,897	4,456,457	51,868,103	92.50	4,456,457	51,868,103	5,065,277	51,868,103	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	56,075,000	4,206,897	4,456,457	51,868,103	92.50	4,456,457	51,868,103	5,065,277	51,868,103	
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	1,395,219,000	156,599,312	172,793,385	1,238,619,688	88.78	150,511,811	1,162,913,271	158,743,474	1,162,913,271	75,706,417
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	2,013,000	14,302	685,259	1,998,698	99.29	805,259	1,998,698	805,259	1,998,698	
215-22-01-001-000-000	PARA PERSONAS	10,000	2,013,000	14,302	685,259	1,998,698	99.29	805,259	1,998,698	805,259	1,998,698	
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	9,000	9,000			0.00					
215-22-01-001-003-000	ALIMENTOS CHILE CREC		738,000	4,604	504,279	733,396	99.38	504,279	733,396	504,279	733,396	
215-22-01-001-004-000	ALIMENTOS PROGRAMA		57,000	194		56,806	99.66		56,806		56,806	
215-22-01-001-005-000	ALIMENTOS PROMOCIO		1,209,000	504	180,980	1,208,496	99.96	300,980	1,208,496	300,980	1,208,496	
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,818,000	29,292,000	1,864,588	12,283,069	27,427,412	93.63	57,558	3,602,245	3,228,789	3,602,245	23,825,167
215-22-02-001-000-000	TEXTILES Y ACABADOS	290,000	289,900	88,042	139,998	201,858	69.63	57,558	119,418	57,558	119,418	82,440
215-22-02-001-001-000	TEXTILES Y ACABADOS	290,000	228,000	88,002	139,998	139,998	61.40	57,558	57,558	57,558	57,558	82,440
215-22-02-001-002-000	TEXTILES CENTRO DE R		61,900	40		61,860	99.94		61,860		61,860	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	21,480,000	24,954,100	1,083,227	8,788,390	23,870,873	95.66		3,482,827	3,171,231	3,482,827	20,388,046
215-22-02-002-001-000	VESTUARIO FUNCIONAR	21,480,000	21,480,000	1,081,363	8,788,390	20,398,637	94.97		10,591		10,591	20,388,046
215-22-02-002-002-000	CONVENIO CESFAM 2014		3,172,100	869		3,171,231	99.97		3,171,231	3,171,231	3,171,231	
215-22-02-002-002-001	CESFAM MANUEL BUST		1,980,000	792		1,979,208	99.96		1,979,208	1,979,208	1,979,208	
215-22-02-002-002-002	CESFAM BARRANCAS		1,192,100	77		1,192,023	99.99		1,192,023	1,192,023	1,192,023	
215-22-02-002-003-000	VESTUARIO PROMOCIO		302,000	995		301,005	99.67		301,005		301,005	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	693,319	3,354,681	3,354,681	82.87					3,354,681
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,048,000	4,048,000	693,319	3,354,681	3,354,681	82.87					3,354,681
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,861,000	20,631,000	1,970,471	1,645,427	18,660,529	90.45	1,645,427	18,660,529	1,645,427	18,660,529	
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	20,621,000	1,960,471	1,645,427	18,660,529	90.49	1,645,427	18,660,529	1,645,427	18,660,529	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	20,429,000	1,768,471	1,645,427	18,660,529	91.34	1,645,427	18,660,529	1,645,427	18,660,529	
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	760,099,000	42,130,863	78,944,504	717,968,137	94.46	74,357,095	681,459,135	76,764,237	681,459,135	36,509,002
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	28,119,736	2,565,147	3,431,637	25,554,589	90.88	4,170,598	21,797,855	4,211,961	21,797,855	3,756,734
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	12,791,111	66,939	138,014	12,724,172	99.48	2,864,392	11,272,114	2,873,098	11,272,114	1,452,058
215-22-04-001-002-000	ARTICULOS DE OFICINA		140,700	56		140,644	99.96		140,644		140,644	
215-22-04-001-003-000	ARTICULOS DE OFICINA		661,000	52,924	156,116	608,076	91.99	156,116	608,076	156,116	608,076	
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	10,392,000	2,444,680	240,220	7,947,320	76.48	314,000	7,902,100	314,000	7,902,100	45,220
215-22-04-001-006-000	ARTICULOS DE OFICINA		3,443,000	522	2,805,546	3,442,478	99.98	546,090	1,183,022	546,090	1,183,022	2,259,456
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		74,200	26		74,174	99.96		74,174		74,174	
215-22-04-001-016-000	ARTICULOS DE OFICINA		536,943		91,741	536,943	100.00	290,000	536,943	322,657	536,943	
215-22-04-001-017-000	ARTICULOS DE OFICINA		39,573			39,573	100.00		39,573		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	435,997,803	16,569,989	37,879,053	419,427,814	96.20	32,565,724	397,697,581	34,560,759	397,697,581	21,730,233
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	308,347,507	7,288,114	33,709,293	301,059,393	97.64	25,380,266	282,727,800	27,375,301	282,727,800	18,331,593
215-22-04-004-006-000	MEDICAMENTOS UAPOS		45,702,000	2,426	3,398,640	45,699,574	99.99		42,300,934		42,300,934	3,398,640
215-22-04-004-011-000	MEDICAMENTOS LABOR		17,372,803	880	771,120	17,371,923	99.99	1,842,120	17,371,923	1,842,120	17,371,923	
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		56,823,000	9,276,109		47,546,891	83.68	5,343,338	47,546,891	5,343,338	47,546,891	
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	245,575,329	21,083,357	31,750,563	224,491,972	91.41	28,949,461	216,950,347	29,127,961	216,950,347	7,541,625
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	123,874,000	7,277,286	10,455,961	116,596,714	94.13	6,491,907	111,524,739	6,491,907	111,524,739	5,071,975
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	963,954	702,512	3,747,046	79.54	431,329	3,475,863	431,329	3,475,863	271,183
215-22-04-005-005-000	INSUMOS DENTALES CO		4,691,800	10		4,691,790	100.00		4,691,790		4,691,790	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		8,173,000	23,796	3,758,514	8,149,204	99.71	1,602,530	5,993,220	1,602,530	5,993,220	2,155,984
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		728,000	6,860		721,140	99.06		721,140		721,140	
215-22-04-005-010-000	INSUMOS CONVENIO RE		1,550,000	588	69,853	1,549,412	99.96	27,370	1,506,929	27,370	1,506,929	42,483
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		584,900	9		584,891	100.00		584,891		584,891	
215-22-04-005-025-000	INSUMOS REFORZAMIEN		59,036,080	66,692	16,763,723	58,969,388	99.89	20,322,961	58,969,388	20,501,461	58,969,388	
215-22-04-005-025-001	INSUMOS GES ODONTOL		23,862,080	10,912	5,301,400	23,851,168	99.95	5,638,955	23,851,168	5,638,955	23,851,168	
215-22-04-005-025-002	INSUMOS ODONTOLOGI		17,956,000	34,347	8,588,289	17,921,653	99.81	8,588,289	17,921,653	8,588,289	17,921,653	
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		14,146,000	20,868	2,874,034	14,125,132	99.85	6,095,717	14,125,132	6,274,217	14,125,132	
215-22-04-005-026-000	INSUMOS COMPLEMENT		25,814,197	3,123		25,811,074	99.99	73,364	25,811,074	73,364	25,811,074	
215-22-04-005-027-000	INSUMOS PMI 2014.		72,352			72,352	100.00		72,352		72,352	
215-22-04-005-028-000	INSUMOS FONDO DE FA		2,031,000	2,031,000			0.00					
215-22-04-005-029-000	CONVENIO REFUERZO G		10,710,000	10,710,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	20,141,396	3,321	354,927	20,138,075	99.98	3,975,824	17,672,334	3,975,824	17,672,334	2,465,741
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	19,840,000	2,441	354,927	19,837,559	99.99	3,975,824	17,371,818	3,975,824	17,371,818	2,465,741
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.		125,036			125,036	100.00		125,036		125,036	
215-22-04-007-010-000	CONVENIO CESFAM 2014		118,360			118,360	100.00		118,360		118,360	
215-22-04-007-010-001	CESFAM NESTOR FERNA		118,360			118,360	100.00		118,360		118,360	
215-22-04-008-000-000	MENAJE PARA OFICINA,	275,000	252,000	218,560	33,440	33,440	13.27	33,440	33,440	33,440	33,440	
215-22-04-008-001-000	MENAJE PARA OFICINA	275,000	252,000	218,560	33,440	33,440	13.27	33,440	33,440	33,440	33,440	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	7,273,000	14,471,000	59,602	3,292,682	14,411,398	99.59	3,224,791	14,343,507	3,309,256	14,343,507	67,891
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	13,773,000	58,829	3,166,736	13,714,171	99.57	3,098,845	13,646,280	3,183,310	13,646,280	67,891
215-22-04-009-004-000	TINTAS Y TONERS REHA		698,000	773	125,946	697,227	99.89	125,946	697,227	125,946	697,227	
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	7,517,949	1,152,542	846,064	6,365,407	84.67	643,153	5,999,113	750,932	5,999,113	366,294
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,835,299	857,618	846,064	4,977,681	85.30	643,153	4,611,387	750,932	4,611,387	366,294
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		635,039	34,166		600,873	94.62		600,873		600,873	
215-22-04-010-011-000	CONVENIO CESFAM 2014		905,910	260,758		645,152	71.22		645,152		645,152	
215-22-04-010-011-001	CESFAM NESTOR FERNA		105,910			105,910	100.00		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	
215-22-04-010-011-003	CESFAM DIPUTADO MA		500,000	85,708		414,292	82.86		414,292		414,292	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	531,000	419	320,881	530,581	99.92		209,700		209,700	320,881
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	531,000	419	320,881	530,581	99.92		209,700		209,700	320,881
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	225,500	203,300		22,200	9.84		22,200		22,200	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	225,500	203,300		22,200	9.84		22,200		22,200	
215-22-04-999-000-000	OTROS		7,267,287	274,626	1,035,257	6,992,661	96.22	794,104	6,733,058	794,104	6,733,058	259,603
215-22-04-999-001-000	OTROS		196,000	980		195,020	99.50	18,450	195,020	18,450	195,020	
215-22-04-999-002-000	OTROS CONVENIO CHIL		1,212,000	4,911		1,207,089	99.59		1,207,089		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		3,790,000	16,091	589,423	3,773,909	99.58	329,820	3,514,306	329,820	3,514,306	259,603
215-22-04-999-009-000	CONVENIO CESFAM 2014		602,730	252,465		350,265	58.11		350,265		350,265	
215-22-04-999-009-001	CESFAM NESTOR FERNA		602,730	252,465		350,265	58.11		350,265		350,265	
215-22-04-999-010-000	OTROS PROMOCION 2014		1,466,557	179	445,834	1,466,378	99.99	445,834	1,466,378	445,834	1,466,378	
215-22-05-000-000-000	SERVICIOS BASICOS	70,011,000	70,011,000	3,520,438	5,947,025	66,490,562	94.97	5,947,025	66,490,562	5,947,025	66,490,562	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	39,426,000	1,645,372	2,841,749	37,780,628	95.83	2,841,749	37,780,628	2,841,749	37,780,628	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	520,000	93,865	25,650	426,135	81.95	25,650	426,135	25,650	426,135	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	6,370,000	102,852	493,931	6,267,148	98.39	493,931	6,267,148	493,931	6,267,148	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,030,000	115,526	63,280	914,474	88.78	63,280	914,474	63,280	914,474	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,343,000	543,414	341,032	4,799,586	89.83	341,032	4,799,586	341,032	4,799,586	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,060,000	138,070	57,537	921,930	86.97	57,537	921,930	57,537	921,930	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	91,244	67,800	998,756	91.63	67,800	998,756	67,800	998,756	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,220,000	214,780	74,092	1,005,220	82.40	74,092	1,005,220	74,092	1,005,220	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	1,000,000	70,535	64,900	929,465	92.95	64,900	929,465	64,900	929,465	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	713,000	211	59,300	712,789	99.97	59,300	712,789	59,300	712,789	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	18,271	9,400	131,729	87.82	9,400	131,729	9,400	131,729	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	10,303	8,003	99,697	90.63	8,003	99,697	8,003	99,697	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,460,000	28,856	388,515	5,431,144	99.47	388,515	5,431,144	388,515	5,431,144	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,280,000	147,652	75,746	1,132,348	88.46	75,746	1,132,348	75,746	1,132,348	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,230,000	99,412	562,233	7,130,588	98.63	562,233	7,130,588	562,233	7,130,588	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,493,000	175,188	188,341	2,317,812	92.97	188,341	2,317,812	188,341	2,317,812	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	790,000	89,566	40,216	700,434	88.66	40,216	700,434	40,216	700,434	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,560,000	159,626	413,227	5,400,374	97.13	413,227	5,400,374	413,227	5,400,374	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	3,350,000	89,415	249,578	3,260,585	97.33	249,578	3,260,585	249,578	3,260,585	
215-22-05-002-000-000	AGUA	12,615,000	16,388,000	1,073,710	1,673,683	15,314,290	93.45	1,673,683	15,314,290	1,673,683	15,314,290	
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	40,011	13,742	129,989	76.46	13,742	129,989	13,742	129,989	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,833,000	9,972	300,835	1,823,028	99.46	300,835	1,823,028	300,835	1,823,028	
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	3,542,000	169,544	538,183	3,372,456	95.21	538,183	3,372,456	538,183	3,372,456	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,094,000	929	374,662	1,093,071	99.92	374,662	1,093,071	374,662	1,093,071	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	500,000	800	55,580	499,200	99.84	55,580	499,200	55,580	499,200	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	87,000	12,900	6,600	74,100	85.17	6,600	74,100	6,600	74,100	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,776,000	131,050	96,650	1,644,950	92.62	96,650	1,644,950	96,650	1,644,950	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.		80,000	23,556		56,444	70.56		56,444		56,444	
215-22-05-002-004-006	AGUA POSTA AGUAS BU		5,000	309	4,691	4,691	93.82	4,691	4,691	4,691	4,691	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	3,192,000	69,170	291,595	3,122,830	97.83	291,595	3,122,830	291,595	3,122,830	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	89,128	69,118	600,872	87.08	69,118	600,872	69,118	600,872	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	208,583	189,232	2,191,417	91.31	189,232	2,191,417	189,232	2,191,417	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	560,000	118,431	41,451	441,569	78.85	41,451	441,569	41,451	441,569	
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	137,712	114,186	1,812,288	92.94	114,186	1,812,288	114,186	1,812,288	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,626,000	19,864	115,341	1,606,136	98.78	115,341	1,606,136	115,341	1,606,136	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	5,878	649,844	3,193,122	99.82	649,844	3,193,122	649,844	3,193,122	
215-22-05-003-001-000	GAS	3,199,000	3,199,000	5,878	649,844	3,193,122	99.82	649,844	3,193,122	649,844	3,193,122	
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	3,509,000	568,119	168,417	2,940,881	83.81	168,417	2,940,881	168,417	2,940,881	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	540,000	74,175	13,111	465,825	86.26	13,111	465,825	13,111	465,825	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,100,000	143,467	35,048	956,533	86.96	35,048	956,533	35,048	956,533	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	52,000	1,342	6,730	50,658	97.42	6,730	50,658	6,730	50,658	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	8,065	5,693	61,935	88.48	5,693	61,935	5,693	61,935	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	8,065	5,693	61,935	88.48	5,693	61,935	5,693	61,935	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	138,000	5,353	15,631	132,647	96.12	15,631	132,647	15,631	132,647	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	36,167	11,020	163,833	81.92	11,020	163,833	11,020	163,833	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	87,466	24,855	372,534	80.99	24,855	372,534	24,855	372,534	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	25,331	1,679	34,669	57.78	1,679	34,669	1,679	34,669	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	220,000	55,825	11,060	164,175	74.63	11,060	164,175	11,060	164,175	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	55,222	4,957	94,778	63.19	4,957	94,778	4,957	94,778	
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	46,706	38,633	443,294	90.47	38,633	443,294	38,633	443,294	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	4,694,000	108,131	381,701	4,585,869	97.70	381,701	4,585,869	381,701	4,585,869	
215-22-05-007-000-000	INTERNET	3,164,000	2,785,000	109,228	231,631	2,675,772	96.08	231,631	2,675,772	231,631	2,675,772	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	5,724	14,523	174,276	96.82	14,523	174,276	14,523	174,276	
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	578,000	1,284	49,222	576,716	99.78	49,222	576,716	49,222	576,716	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	540,000	10,402	45,395	529,598	98.07	45,395	529,598	45,395	529,598	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	383,000	1,005	34,428	381,995	99.74	34,428	381,995	34,428	381,995	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	190,000	15,724	14,523	174,276	91.72	14,523	174,276	14,523	174,276	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	540,000	6,072	44,494	533,928	98.88	44,494	533,928	44,494	533,928	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	170,000	10,247	14,523	159,753	93.97	14,523	159,753	14,523	159,753	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	154,000	8,770	14,523	145,230	94.31	14,523	145,230	14,523	145,230	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	77,925,000	10,955,814	7,749,247	66,969,186	85.94	7,988,043	60,376,690	10,383,333	60,376,690	6,592,496
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	50,541,640	7,230,713	3,065,801	43,310,927	85.69	4,145,801	37,752,677	4,145,801	37,752,677	5,558,250
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	15,961,440	1,164,363	1,767,251	14,797,077	92.71	2,847,251	11,989,287	2,847,251	11,989,287	2,807,790
215-22-06-001-006-000	CONVENIO MANTENCIO		4,517,882	4,517,882			0.00					
215-22-06-001-010-000	CONVENIO MANTENCIO		11,998,000	434		11,997,566	100.00		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		9,479,000	668		9,478,332	99.99		6,727,872		6,727,872	2,750,460
215-22-06-001-013-000	CONVENIO CESFAM 2014		7,008,200	848,248	1,298,550	6,159,952	87.90	1,298,550	6,159,952	1,298,550	6,159,952	
215-22-06-001-013-001	CESFAM NESTOR FERNA		100,000	22,650		77,350	77.35		77,350		77,350	
215-22-06-001-013-002	CESFAM MANUEL BUST		849,000	200,450	648,550	648,550	76.39	648,550	648,550	648,550	648,550	
215-22-06-001-013-003	CESFAM SAN ANTONIO		1,285,200			1,285,200	100.00		1,285,200		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		4,150,000	1,148	650,000	4,148,852	99.97	650,000	4,148,852	650,000	4,148,852	
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,957,000	64,652	910,486	9,892,348	99.35	83,300	9,065,162	154,593	9,065,162	827,186
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	9,020,000	781	803,250	9,019,219	99.99	29,750	8,245,719	29,750	8,245,719	773,500
215-22-06-002-002-000	MANTENCION AMBULA		55,000	1,450	53,550	53,550	97.36	53,550	53,550	53,550	53,550	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	882,000	62,421	53,686	819,579	92.92		765,893	71,293	765,893	53,686
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	14,373,800	636,449	3,772,960	13,737,351	95.57	3,758,942	13,530,291	6,082,939	13,530,291	207,060
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,265,800	89,636		1,176,164	92.92	73,042	1,176,164	73,042	1,176,164	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	3,212,000	33,002	1,250,960	3,178,998	98.97	1,043,900	2,971,938	1,043,900	2,971,938	207,060
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						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-06-004-009-000	MANTENCION CONVENI		3,000	3,000			0.00					
215-22-06-004-010-000	CONVENIO ODONTOLOG		9,001,000	4,982	2,522,000	8,996,018	99.94	2,642,000	8,996,018	4,965,997	8,996,018	
215-22-06-004-010-001	CONVENIO GES ODONTO		1,884,000	4,740	1,232,000	1,879,260	99.75	1,232,000	1,879,260	1,232,000	1,879,260	
215-22-06-004-010-002	CONVENIO GES ODONTO		7,117,000	242	1,290,000	7,116,758	100.00	1,410,000	7,116,758	3,733,997	7,116,758	
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	28,560			28,560	100.00		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	28,560			28,560	100.00		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			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	3,759,000	11,256		3,747,744	99.70	1,849,908	3,747,744	1,849,908	3,747,744	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	3,749,000	1,256		3,747,744	99.97	1,849,908	3,747,744	1,849,908	3,747,744	
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	420,730	898		419,832	99.79		419,832		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.		2,088,000	187		2,087,813	99.99	1,849,908	2,087,813	1,849,908	2,087,813	
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	349,404,000	48,947,801	60,694,221	300,456,199	85.99	53,890,699	293,158,677	54,148,699	293,158,677	7,297,522
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	5,968,000	158,576	420,800	5,809,424	97.34	420,800	5,809,424	420,800	5,809,424	
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	666,000	230	174,800	665,770	99.97	174,800	665,770	174,800	665,770	
215-22-08-007-003-000	PASAJES	2,151,000	993,000	157,650	246,000	835,350	84.12	246,000	835,350	246,000	835,350	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	993,000	157,650	246,000	835,350	84.12	246,000	835,350	246,000	835,350	
215-22-08-007-003-002	PASAJES	418,000					0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,063,000	2,700,000		1,511,000	2,700,000	100.00	1,511,000	2,700,000	1,511,000	2,700,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,700,000		1,511,000	2,700,000	100.00	1,511,000	2,700,000	1,511,000	2,700,000	
215-22-08-011-000-000	SERVICIOS DE PRODUCC						0.00					
215-22-08-011-001-000	PROMOCION 2014.						0.00					
215-22-08-999-000-000	OTROS	99,463,000	340,736,000	48,789,225	58,762,421	291,946,775	85.68	51,958,899	284,649,253	52,216,899	284,649,253	7,297,522
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,000,000	3	-1,000,001	3,999,997	100.00	-1,000,001	3,999,997	-1,000,001	3,999,997	
215-22-08-999-003-000	OTROS	73,000	52,227	547	51,680	51,680	98.95	51,680	51,680	51,680	51,680	
215-22-08-999-006-000	LABORATORIOS BASIC	95,195,000	82,797,990	16,445,252	9,227,110	66,352,738	80.14	1,929,588	59,055,216	1,929,588	59,055,216	7,297,522
215-22-08-999-009-000	CONVENIO RESOLUTIVI		68,354,126	5,918,566	12,410,550	62,435,560	91.34	12,410,550	62,435,560	12,410,550	62,435,560	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		34,611,526	3,872,126	5,346,000	30,739,400	88.81	5,346,000	30,739,400	5,346,000	30,739,400	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,954,000	796,710	6,455,590	14,157,290	94.67	6,455,590	14,157,290	6,455,590	14,157,290	
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	347,730	608,960	6,460,270	94.89	608,960	6,460,270	608,960	6,460,270	
215-22-08-999-009-014	CONVENIO RESOLUTIVI		2,784,600			2,784,600	100.00		2,784,600		2,784,600	
215-22-08-999-010-000	CONVENIO RX DE TORA		10,146,474	3,876,444	1,090,440	6,270,030	61.80	1,090,440	6,270,030	1,090,440	6,270,030	
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,380,000			1,380,000	100.00		1,380,000		1,380,000	
215-22-08-999-013-000	CONVENIO LABORATOR		72,731,000	3,709,884	14,214,940	69,021,116	94.90	14,214,940	69,021,116	14,214,940	69,021,116	
215-22-08-999-015-000	CONVENIO IMAGENES D		58,844,000	17,804,260	9,380,412	41,039,740	69.74	9,380,412	41,039,740	9,380,412	41,039,740	
215-22-08-999-015-001	MAMOGRAFIAS		38,877,000	8,711,640	7,413,912	30,165,360	77.59	7,413,912	30,165,360	7,413,912	30,165,360	
215-22-08-999-015-002	RX DE CADERAS		7,070,000	1,852,720	795,000	5,217,280	73.79	795,000	5,217,280	795,000	5,217,280	
215-22-08-999-015-003	ECO ABDOMINAL		12,897,000	7,239,900	1,171,500	5,657,100	43.86	1,171,500	5,657,100	1,171,500	5,657,100	
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		288,000			288,000	100.00		288,000		288,000	
215-22-08-999-019-000	RETIRO DESECHOS HOSP		4,274,000	710	4,273,290	4,273,290	99.98	4,273,290	4,273,290	4,273,290	4,273,290	
215-22-08-999-020-000	CONVENIO NUEVAS PAT		12,340,410	9		12,340,401	100.00		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		16,343,000	1,001,000	7,114,000	15,342,000	93.88	7,608,000	15,342,000	7,866,000	15,342,000	
215-22-08-999-022-001	CONVENIO ODONTOLOG		9,516,000	2,000	4,730,000	9,514,000	99.98	5,224,000	9,514,000	5,224,000	9,514,000	
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,662,000	262,000	2,156,000	4,400,000	94.38	2,156,000	4,400,000	2,156,000	4,400,000	
215-22-08-999-022-003	CONVENIO ODONTOLOG		2,165,000	737,000	228,000	1,428,000	65.96	228,000	1,428,000	486,000	1,428,000	
215-22-08-999-023-000	PROMOCION 2014.		2,000,000		2,000,000	2,000,000	100.00	2,000,000	2,000,000	2,000,000	2,000,000	
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	100,436	1,443,011	4,255,564	97.69	9,000	2,773,334	9,000	2,773,334	1,482,230
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	100,436	1,443,011	4,255,564	97.69	9,000	2,773,334	9,000	2,773,334	1,482,230

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	4,152,000	4,152,000	34,436	1,434,011	4,117,564	99.17		2,635,334		2,635,334	1,482,230
215-22-10-002-003-000	SEGUROS OBLIGATORIO	194,000	194,000	56,000	9,000	138,000	71.13	9,000	138,000	9,000	138,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,702,000	72,873,000	46,976,817	2,607,373	25,896,183	35.54	3,167,548	25,896,183	3,167,548	25,896,183	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	69,494,000	46,815,525	2,100,000	22,678,475	32.63	2,660,175	22,678,475	2,660,175	22,678,475	
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	3,637,000	1,129,372		2,507,628	68.95	560,175	2,507,628	560,175	2,507,628	
215-22-11-002-004-000	CONVENIO CAPACITACI		7,483,000	99,000	2,100,000	7,384,000	98.68	2,100,000	7,384,000	2,100,000	7,384,000	
215-22-11-002-006-000	CAPACITACION CEFAM		5,187,000	153		5,186,847	100.00		5,186,847		5,186,847	
215-22-11-002-006-001	CEFAM MANUEL BUST		1,256,000	133		1,255,867	99.99		1,255,867		1,255,867	
215-22-11-002-006-002	CEFAM NESTOR FERNA		1,052,955	20		1,052,935	100.00		1,052,935		1,052,935	
215-22-11-002-006-003	CEFAM SAN ANTONIO.		840,800			840,800	100.00		840,800		840,800	
215-22-11-002-006-004	CEFAM 30 DE MARZO.		1,110,000			1,110,000	100.00		1,110,000		1,110,000	
215-22-11-002-006-005	CEFAM 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		799,000	799,000			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		16,010,000	16,010,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	161,292	507,373	3,217,708	95.23	507,373	3,217,708	507,373	3,217,708	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	161,292	507,373	3,217,708	95.23	507,373	3,217,708	507,373	3,217,708	
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	106,526	794,249	4,749,474	97.81	794,249	4,749,474	794,249	4,749,474	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	106,526	794,249	4,749,474	97.81	794,249	4,749,474	794,249	4,749,474	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	13,273	113,782	680,727	98.09	113,782	680,727	113,782	680,727	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	38,211	111,659	655,789	94.49	111,659	655,789	111,659	655,789	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	17,042	112,808	676,958	97.54	112,808	676,958	112,808	676,958	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	10,000	114,000	684,000	98.56	114,000	684,000	114,000	684,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	10,000	114,000	684,000	98.56	114,000	684,000	114,000	684,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	9,000	114,000	684,000	98.70	114,000	684,000	114,000	684,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	9,000	114,000	684,000	98.70	114,000	684,000	114,000	684,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		85,204,000	17,029,643	66,833,988	68,174,357	80.01	66,833,988	68,174,357	66,833,988	68,174,357	
215-23-01-000-000-000	PRESTACIONES PREVIS		85,204,000	17,029,643	66,833,988	68,174,357	80.01	66,833,988	68,174,357	66,833,988	68,174,357	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-23-01-004-000-000	DESAHUCIOS E INDEMN		85,204,000	17,029,643	66,833,988	68,174,357	80.01	66,833,988	68,174,357	66,833,988	68,174,357	
215-24-00-000-000-000	C X P TRANSFERENCIA		85,887,000	16,392,180	13,604,811	69,494,820	80.91	13,604,811	69,494,820	13,604,811	69,494,820	
215-24-01-000-000-000	AL SECTOR PRIVADO.		85,887,000	16,392,180	13,604,811	69,494,820	80.91	13,604,811	69,494,820	13,604,811	69,494,820	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		85,887,000	16,392,180	13,604,811	69,494,820	80.91	13,604,811	69,494,820	13,604,811	69,494,820	
215-26-00-000-000-000	C x P OTROS GASTOS		57,496,000	57,496,000			0.00					
215-26-01-000-000-000	DEVOLUCIONES		57,496,000	57,496,000			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					
215-26-01-005-000-000	DEVOLUCIONES REMAN		56,246,000	56,246,000			0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,329,000	251,639,000	64,149,478	27,254,721	187,489,522	74.51	8,274,699	161,151,382	8,274,699	161,151,382	26,338,140
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	49,751,000	23,452,000		26,299,000	52.86		26,299,000		26,299,000	
215-29-03-001-000-000	VEHICULOS	10,000	26,404,000	105,000		26,299,000	99.60		26,299,000		26,299,000	
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-03-003-000-000	VEHICULO CENTRO REH		23,347,000	23,347,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	25,771,000	2,908,267	7,942,298	22,862,733	88.71	915,348	15,386,915	915,348	15,386,915	7,475,818
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	9,248,820	681,122	7,454,398	8,567,698	92.64	76,398	1,091,880	76,398	1,091,880	7,475,818
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		5,578,000	531,500		5,046,500	90.47		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.		1,844,000	663	487,900	1,843,337	99.96	487,900	1,843,337	487,900	1,843,337	
215-29-04-025-000-000	CONVENIO CESFAM 2014		5,438,180	1,677,285		3,760,895	69.16	351,050	3,760,895	351,050	3,760,895	
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		856,000	295		855,705	99.97		855,705		855,705	
215-29-04-025-003-000	CESFAM 30 DE MARZO		2,082,000	850,765		1,231,235	59.14		1,231,235		1,231,235	
215-29-04-025-004-000	CESFAM BARRANCAS		399,130	4		399,126	100.00		399,126		399,126	
215-29-04-025-005-000	CESFAM MANUEL BUST		351,050			351,050	100.00	351,050	351,050	351,050	351,050	
215-29-04-026-000-000	CONVENIO EQUIPAMIEN		1,836,000	894		1,835,106	99.95		1,835,106		1,835,106	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,746,000	163,559,000	37,075,238	18,613,471	126,483,762	77.33	6,660,399	110,893,821	6,660,399	110,893,821	15,589,941

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	163,559,000	37,075,238	18,613,471	126,483,762	77.33	6,660,399	110,893,821	6,660,399	110,893,821	15,589,941
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,828,907	197,621	1,116,149	1,631,286	89.19	913,850	1,428,987	913,850	1,428,987	202,299
215-29-05-001-010-000	CONVENIO ADQUISICIO		20,997,550			20,997,550	100.00		20,997,550		20,997,550	
215-29-05-001-011-000	CONVENIO CHILE CREC		260,000	119		259,881	99.95		259,881		259,881	
215-29-05-001-013-000	CONVENIO REFORZAMIE						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		6,427,600			6,427,600	100.00		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		1,473,630	7		1,473,623	100.00		1,473,623		1,473,623	
215-29-05-001-039-000	CONVENIO AYUDAS TEC		122,000	100		121,900	99.92		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		14,994,000			14,994,000	100.00		14,994,000		14,994,000	
215-29-05-001-043-000	CONVENIO ODONTOLOG		13,501,000	1,035		13,499,965	99.99	2,331,607	8,355,670	2,331,607	8,355,670	5,144,295
215-29-05-001-043-001	CONVENIO ODONTOLOG		11,999,000	138		11,998,862	100.00	2,231,607	6,854,567	2,231,607	6,854,567	5,144,295
215-29-05-001-043-002	CONVENIO ODONTOLOG		1,502,000	897		1,501,103	99.94	100,000	1,501,103	100,000	1,501,103	
215-29-05-001-044-000	CONVENIO PMI 2014.		3,864,000	295		3,863,705	99.99	1,193,570	3,741,778	1,193,570	3,741,778	121,927
215-29-05-001-045-000	CONVENIO CESFAM 2014		3,619,000	930,405		2,688,595	74.29		2,688,595		2,688,595	
215-29-05-001-045-001	CESFAM NESTOR FERNA		1,720,000	526,438		1,193,562	69.39		1,193,562		1,193,562	
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		674,000	392		673,608	99.94		673,608		673,608	
215-29-05-001-045-004	CESFAM 30 DE MARZO		490,000	40,727		449,273	91.69		449,273		449,273	
215-29-05-001-046-000	CONVENIO PROMOCION		464,100			464,100	100.00	71,400	464,100	71,400	464,100	
215-29-05-001-047-000	CONVENIO EQUIPAMIEN		11,164,000	18,818		8,995,210	99.83	2,149,972	2,149,972	2,149,972	2,149,972	8,995,210
215-29-05-001-048-000	CONVENIO ODONTOLOG		7,400,000	7,400,000			0.00					
215-29-05-001-049-000	CONVENIO ECOTOMOGR		22,000,000	22,000,000			0.00					
215-29-05-001-050-000	CONVENIO REHABILITA		5,100,000	5,100,000			0.00					
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA		2,529,000	1,402,790		1,126,210	44.53					1,126,210
215-29-05-999-000-000	OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	12,548,000	703,973	698,952	11,844,027	94.39	698,952	8,571,646	698,952	8,571,646	3,272,381
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	12,548,000	703,973	698,952	11,844,027	94.39	698,952	8,571,646	698,952	8,571,646	3,272,381
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	6,506,800	12,333		6,494,467	99.81		3,222,086		3,222,086	3,272,381
215-29-06-001-009-000	EQUIPOS INFORMatico		3,694,000	469,784		3,224,216	87.28		3,224,216		3,224,216	
215-29-06-001-015-000	CONVENIO CESFAM 2013						0.00					
215-29-06-001-015-001	CESFAM 30 DE MARZO.						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		192,200			192,200	100.00		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		1,339,000	220,589	698,952	1,118,411	83.53	698,952	1,118,411	698,952	1,118,411	
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		699,000	48	698,952	698,952	99.99	698,952	698,952	698,952	698,952	
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		55,000,000	55,000,000			0.00					
215-31-02-000-000-000	PROYECTOS		55,000,000	55,000,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-004-000-000	INICIATIVA DE INVERSI		55,000,000	55,000,000			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	7,224,709,000	497,624,813	963,074,070	6,727,084,187	93.11	921,812,474	6,625,039,630	930,652,957	6,625,039,630	102,044,557