

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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	5,134,087,000	6,791,411,000	5,694,987,312	542,874,769	1,096,423,688	16.14	485,887,906	937,044,673	501,614,110	897,104,654	199,319,034
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,098,581,000	4,347,569,277	386,529,123	751,011,723	14.73	386,529,123	751,011,723	423,728,373	751,011,723	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	2,914,051,000	2,435,506,025	223,496,953	478,544,975	16.42	223,496,953	478,544,975	240,602,044	478,544,975	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,556,461,000	2,144,404,920	205,628,176	412,056,080	16.12	205,628,176	412,056,080	206,652,486	412,056,080	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,199,646,000	1,002,765,933	98,254,503	196,880,067	16.41	98,254,503	196,880,067	98,762,824	196,880,067	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	28,577,000	23,535,800	2,483,396	5,041,200	17.64	2,483,396	5,041,200	2,483,396	5,041,200	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	27,408,000	22,366,800	2,483,396	5,041,200	18.39	2,483,396	5,041,200	2,483,396	5,041,200	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		1,169,000	1,169,000			0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	128,530	24,470	24,470	15.99	24,470	24,470	24,470	24,470	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	128,530	24,470	24,470	15.99	24,470	24,470	24,470	24,470	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	43,592,000	36,476,542	3,553,895	7,115,458	16.32	3,553,895	7,115,458	3,561,563	7,115,458	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	43,592,000	36,476,542	3,553,895	7,115,458	16.32	3,553,895	7,115,458	3,561,563	7,115,458	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	34,824,000	28,709,182	3,057,409	6,114,818	17.56	3,057,409	6,114,818	3,057,409	6,114,818	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	34,824,000	28,709,182	3,057,409	6,114,818	17.56	3,057,409	6,114,818	3,057,409	6,114,818	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	27,907,000	27,907,000			0.00					
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	27,907,000	27,907,000			0.00					
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	22,116,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	22,116,000	22,116,000	22,116,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,199,646,000	1,002,765,933	98,254,503	196,880,067	16.41	98,254,503	196,880,067	98,762,824	196,880,067	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,199,646,000	1,002,765,933	98,254,503	196,880,067	16.41	98,254,503	196,880,067	98,762,824	196,880,067	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	107,957,000	81,503,149	6,464,476	26,453,851	24.50	6,464,476	26,453,851	22,545,257	26,453,851	
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	49,804,000	31,206,093	2,538,475	18,597,907	37.34	2,538,475	18,597,907	18,597,907	18,597,907	
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	58,153,000	50,297,056	3,926,001	7,855,944	13.51	3,926,001	7,855,944	3,947,350	7,855,944	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	57,822,000	57,822,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	26,022,000	26,022,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	26,022,000	26,022,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	31,800,000	31,800,000	31,800,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	31,800,000	31,800,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	132,078,000	111,342,956	11,404,301	20,735,044	15.70	11,404,301	20,735,044	11,404,301	20,735,044	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	120,974,000	100,681,743	10,961,514	20,292,257	16.77	10,961,514	20,292,257	10,961,514	20,292,257	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	10,651,213	442,787	442,787	3.99	442,787	442,787	442,787	442,787	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	8,515,213	442,787	442,787	4.94	442,787	442,787	442,787	442,787	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,136,000	2,136,000	2,136,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	33,365,000	59,733,000	40,433,000		19,300,000	32.31		19,300,000		19,300,000	
215-21-01-005-001-000	AGUINALDOS	20,290,000	20,290,000	20,290,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	11,290,000	11,290,000	11,290,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	9,775,000	9,775,000	9,775,000			0.00					
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	9,775,000	9,775,000			0.00					
215-21-01-005-003-000	BONOS ESPECIALES		26,368,000	7,068,000		19,300,000	73.19		19,300,000		19,300,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		26,368,000	7,068,000		19,300,000	73.19		19,300,000		19,300,000	
215-21-01-005-004-000	BONIFICACION ADICION	3,300,000	3,300,000	3,300,000			0.00					
215-21-01-005-004-001	BONIFICACION ADICION	3,300,000	3,300,000	3,300,000			0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	1,049,517,000	1,071,299,000	868,090,946	98,178,864	203,208,054	18.97	98,178,864	203,208,054	117,037,637	203,208,054	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	985,257,000	801,648,310	93,728,415	183,608,690	18.64	93,728,415	183,608,690	110,993,935	183,608,690	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	480,727,000	391,282,716	45,665,926	89,444,284	18.61	45,665,926	89,444,284	54,135,078	89,444,284	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	1,506,000	1,045,667	230,167	460,333	30.57	230,167	460,333	268,748	460,333	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	1,151,000	690,667	230,167	460,333	39.99	230,167	460,333	268,748	460,333	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		355,000	355,000			0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	11,000	11,000	11,000			0.00					
215-21-02-001-010-001	ASIGNACION PERDIDAD	11,000	11,000	11,000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI	19,495,000	19,495,000	15,235,211	2,166,396	4,259,789	21.85	2,166,396	4,259,789	2,455,031	4,259,789	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	19,495,000	15,235,211	2,166,396	4,259,789	21.85	2,166,396	4,259,789	2,455,031	4,259,789	
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	2,771,000	2,771,000			0.00					
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	2,771,000	2,771,000			0.00					
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	480,727,000	480,727,000	391,282,716	45,665,926	89,444,284	18.61	45,665,926	89,444,284	54,135,078	89,444,284	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	38,672,000	32,513,903	3,180,815	6,158,097	15.92	3,180,815	6,158,097	4,674,068	6,158,097	
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	17,784,000	15,384,386	1,262,067	2,399,614	13.49	1,262,067	2,399,614	2,399,614	2,399,614	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	20,888,000	17,129,517	1,918,748	3,758,483	17.99	1,918,748	3,758,483	2,274,454	3,758,483	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	7,471,000	7,471,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	7,471,000	7,471,000			0.00					
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	10,000	7,461,000	7,461,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	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)	
215-21-02-004-000-000	REMUNERACIONES VAR	15,229,000	15,229,000	12,827,733	1,269,634	2,401,267	15.77	1,269,634	2,401,267	1,269,634	2,401,267	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	12,784,000	10,464,818	1,187,549	2,319,182	18.14	1,187,549	2,319,182	1,187,549	2,319,182	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	2,342,915	82,085	82,085	3.38	82,085	82,085	82,085	82,085	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	2,332,915	82,085	82,085	3.40	82,085	82,085	82,085	82,085	
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	20,000	20,000	20,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	13,455,000	24,670,000	13,630,000		11,040,000	44.75		11,040,000	100,000	11,040,000	
215-21-02-005-001-000	AGUINALDOS	9,375,000	9,375,000	9,375,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,875,000	6,875,000	6,875,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,920,000	2,920,000	2,920,000			0.00					
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	2,920,000	2,920,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES		11,215,000	175,000		11,040,000	98.44		11,040,000	100,000	11,040,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		11,215,000	175,000		11,040,000	98.44		11,040,000	100,000	11,040,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,160,000	1,160,000	1,160,000			0.00					
215-21-02-005-004-001	BONIFICACION ADICION	1,160,000	1,160,000	1,160,000			0.00					
215-21-03-000-000-000	OTRAS REMUNERACIO	398,112,000	1,113,231,000	1,043,972,306	64,853,306	69,258,694	6.22	64,853,306	69,258,694	66,088,692	69,258,694	
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,053,231,000	992,870,876	60,360,124	60,360,124	5.73	60,360,124	60,360,124	60,360,124	60,360,124	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	107,607,699	8,481,301	8,481,301	7.31	8,481,301	8,481,301	8,481,301	8,481,301	
215-21-03-001-002-000	HONORARIOS CECOFS		62,056,000	57,599,788	4,456,212	4,456,212	7.18	4,456,212	4,456,212	4,456,212	4,456,212	
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T		62,056,000	58,797,958	3,258,042	3,258,042	5.25	3,258,042	3,258,042	3,258,042	3,258,042	
215-21-03-001-006-000	HONORARIOS CONVENI		71,390,000	65,699,014	5,690,986	5,690,986	7.97	5,690,986	5,690,986	5,690,986	5,690,986	
215-21-03-001-008-000	HONORARIOS SALAS ER						0.00					
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	7,102,000			0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	7,102,000			0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	110,580,386	5,508,614	5,508,614	4.75	5,508,614	5,508,614	5,508,614	5,508,614	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,794,000	5,794,000			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN		204,000	204,000			0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		49,295,000	45,483,368	3,811,632	3,811,632	7.73	3,811,632	3,811,632	3,811,632	3,811,632	
215-21-03-001-015-000	HONORARIOS ESPACIO		5,816,000	5,816,000			0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		169,000	169,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI		45,492,000	42,749,520	2,742,480	2,742,480	6.03	2,742,480	2,742,480	2,742,480	2,742,480	
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					

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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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		16,729,000	14,698,564	2,030,436	2,030,436	12.14	2,030,436	2,030,436	2,030,436	2,030,436	
215-21-03-001-022-000	APOYO A LA GESTION R		4,379,000	4,379,000			0.00					
215-21-03-001-023-000	APOYO A LA GESTION R		3,854,000	3,854,000			0.00					
215-21-03-001-024-000	CONVENIO SAPU BARRA	112,704,000	116,089,000	108,237,628	7,851,372	7,851,372	6.76	7,851,372	7,851,372	7,851,372	7,851,372	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,293,000	8,293,000			0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		17,737,000	14,099,080	3,637,920	3,637,920	20.51	3,637,920	3,637,920	3,637,920	3,637,920	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	5,460,000			0.00					
215-21-03-001-029-000	HONORARIOS LABORAT		23,943,000	22,640,176	1,302,824	1,302,824	5.44	1,302,824	1,302,824	1,302,824	1,302,824	
215-21-03-001-030-000	HONORARIOS REFORZA		2,000	2,000			0.00					
215-21-03-001-030-001	HONORARIOS GES ODN		2,000	2,000			0.00					
215-21-03-001-030-002	HONORARIOS ODONTOL						0.00					
215-21-03-001-030-003	HONORARIOS GES ODN						0.00					
215-21-03-001-030-004	HONORARIOS GES ODN						0.00					
215-21-03-001-031-000	HONORARIOS CONVENI		46,804,000	45,678,088	1,125,912	1,125,912	2.41	1,125,912	1,125,912	1,125,912	1,125,912	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	206,092,607	10,462,393	10,462,393	4.83	10,462,393	10,462,393	10,462,393	10,462,393	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	108,600,353	5,613,647	5,613,647	4.92	5,613,647	5,613,647	5,613,647	5,613,647	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	29,328,000			0.00					
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	6,367,000			0.00					
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	61,797,254	4,848,746	4,848,746	7.28	4,848,746	4,848,746	4,848,746	4,848,746	
215-21-03-001-033-000	CONVENIO ADULTO MA		21,834,000	21,834,000			0.00					
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	30,000,000			0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	51,101,430	4,493,182	8,898,570	14.83	4,493,182	8,898,570	5,728,568	8,898,570	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	51,101,430	4,493,182	8,898,570	14.83	4,493,182	8,898,570	5,728,568	8,898,570	
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	837,499,000	1,364,432,000	1,051,543,866	140,093,745	312,888,134	22.93	85,382,233	163,217,680	60,636,806	123,277,661	189,610,473
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
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						0.00					
215-22-01-001-004-000	ALIMENTOS PROGRAMA						0.00					
215-22-01-001-005-000	ALIMENTOS PROMOCIO						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	26,786,000	53,589,000	26,771,106	14,592,383	26,817,894	50.04	11,599,656	11,682,096		82,440	26,735,454
215-22-02-001-000-000	TEXTILES Y ACABADOS	237,000	319,000	236,560		82,440	25.84		82,440		82,440	
215-22-02-001-001-000	TEXTILES Y ACABADOS	237,000	319,000	236,560		82,440	25.84		82,440		82,440	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-22-02-001-002-000	TEXTILES CENTRO DE R						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	22,339,000	45,705,000	22,324,227	14,592,383	23,380,773	51.16	11,599,656	11,599,656			23,380,773
215-22-02-002-001-000	VESTUARIO FUNCIONAR	22,339,000	42,712,000	22,323,954	11,599,656	20,388,046	47.73	11,599,656	11,599,656			20,388,046
215-22-02-002-002-000	CONVENIO CESFAM 2014		2,993,000	273	2,992,727	2,992,727	99.99					2,992,727
215-22-02-002-002-001	CESFAM MANUEL BUST						0.00					
215-22-02-002-002-002	CESFAM BARRANCAS						0.00					
215-22-02-002-002-003	CESFAM NESTOR FERNA		2,993,000	273	2,992,727	2,992,727	99.99					2,992,727
215-22-02-002-003-000	VESTUARIO PROMOCIO						0.00					
215-22-02-003-000-000	CALZADO	4,210,000	7,565,000	4,210,319		3,354,681	44.34					3,354,681
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,210,000	7,565,000	4,210,319		3,354,681	44.34					3,354,681
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	15,455,000	15,455,000	13,886,492		1,568,508	10.15	11,722	1,568,508	11,722	1,568,508	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	13,876,492		1,568,508	10.16	11,722	1,568,508	11,722	1,568,508	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,244,000	13,687,214		1,556,786	10.21		1,556,786		1,556,786	
215-22-03-001-002-000	LUBRICANTES	10,000	12,000	278		11,722	97.68	11,722	11,722	11,722	11,722	
215-22-03-001-003-000	OTROS PETROLEO GENE	189,000	189,000	189,000			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	542,918,000	829,314,000	597,849,329	104,816,660	231,464,671	27.91	54,996,847	115,221,158	55,067,413	100,740,135	130,724,536
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	25,231,456	20,753,206	1,277,462	4,478,250	17.75	1,209,423	3,641,597	285,596	2,643,994	1,834,256
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	11,535,000	9,802,561	105,076	1,732,439	15.02	107,842	1,480,182	73,776	1,372,340	360,099
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,437,000	10,942,555	282,625	494,445	4.32	211,820	211,820	211,820	211,820	282,625
215-22-04-001-006-000	ARTICULOS DE OFICINA		2,259,456	8,090	889,761	2,251,366	99.64	889,761	1,949,595		1,059,834	1,191,532
215-22-04-001-007-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-014-000	CONVENIO EQUIPAMIEN						0.00					
215-22-04-001-016-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-017-000	ARTICULOS DE OFICINA						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-002-001-000	TEXTOS						0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO						0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSE						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	366,237,000	559,370,000	396,785,427	80,972,884	162,584,573	29.07	42,915,295	74,834,610	37,178,990	62,846,604	99,737,969
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	404,569,360	256,954,511	71,385,054	147,614,849	36.49	33,633,771	62,154,446	31,193,766	53,462,740	94,152,109
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	45,935,440	2,289,560	5,688,200	11.02		3,398,640		3,398,640	2,289,560
215-22-04-004-011-000	MEDICAMENTOS LABOR						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-22-04-004-013-000	MEDICAMENTOS NUEVA						0.00					
215-22-04-004-014-000	MEDICAMENTOS APOYO						0.00					
215-22-04-004-015-000	MEDICAMENTOS FONDO		103,177,000	93,895,476	7,298,270	9,281,524	9.00	9,281,524	9,281,524	5,985,224	5,985,224	3,296,300
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	206,423,941	154,291,804	15,610,184	52,132,137	25.25	8,877,301	31,512,206	16,057,393	30,843,333	21,288,804
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	134,487,338	95,149,475	15,766,940	39,337,863	29.25	11,039,009	20,840,694	12,075,142	20,531,294	18,806,569
215-22-04-005-002-000	INSUMOS DENTALES	2,000,000	2,000,000	1,882,190		117,810	5.89	117,810	117,810	117,810	117,810	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	4,899,000	5,170,000	4,304,398	594,419	865,602	16.74	594,419	865,602	234,946	506,129	359,473
215-22-04-005-005-000	INSUMOS DENTALES CO						0.00					
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		9,167,984	7,358,566		1,809,418	19.74		1,809,418		1,809,418	
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		761,000	761,000			0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE		5,720,483	5,678,000		42,483	0.74		42,483		42,483	
215-22-04-005-023-000	CONVENIO ODONTOLOG						0.00					
215-22-04-005-024-000	CONVENIO EQUIPAMIEN						0.00					
215-22-04-005-025-000	INSUMOS REFORZAMIEN		11,000	11,000			0.00					
215-22-04-005-025-001	INSUMOS GES ODONTOL		11,000	11,000			0.00					
215-22-04-005-025-002	INSUMOS ODONTOLOGI						0.00					
215-22-04-005-025-003	INSUMOS GES ODONTOL						0.00					
215-22-04-005-025-004	INSUMOS GES ODONTOL						0.00					
215-22-04-005-026-000	INSUMOS COMPLEMENT		4,000	4,000			0.00					
215-22-04-005-027-000	INSUMOS PMI 2014.						0.00					
215-22-04-005-028-000	INSUMOS FONDO DE FA		9,284,000	7,236,010	2,047,990	2,047,990	22.06					2,047,990
215-22-04-005-029-000	CONVENIO REFUERZO G		10,710,136	2,799,165	-2,799,165	7,910,971	73.86	-2,873,937	7,836,199	3,629,495	7,836,199	74,772
215-22-04-005-030-000	CONVENIO ADULTO MA		412,000	412,000			0.00					
215-22-04-005-031-000	CONVENIO ODONTOLOG		28,696,000	28,696,000			0.00					
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000	10,834,000			0.00					
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	5,251,000			0.00					
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	12,611,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	16,743,000	8,488,278	5,447,206	8,254,722	49.30	620,875	2,451,706	620,875	2,451,706	5,803,016
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	16,743,000	8,488,278	5,447,206	8,254,722	49.30	620,875	2,451,706	620,875	2,451,706	5,803,016
215-22-04-007-007-000	CONVENIO PMI 2013.						0.00					
215-22-04-007-009-000	CONVENIO PMI 2014.						0.00					
215-22-04-007-010-000	CONVENIO CESFAM 2014						0.00					
215-22-04-007-010-001	CESFAM NESTOR FERNA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-008-000-000	MENAJE PARA OFICINA,	286,000	286,000	286,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	286,000	286,000	286,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,792,000	11,387,624	139,784	404,376	3.43	56,047	320,639	264,592	264,592	139,784
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,792,000	11,387,624	139,784	404,376	3.43	56,047	320,639	264,592	264,592	139,784
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	6,136,000	3,957,748	517,263	2,178,252	35.50	758,099	1,320,109	659,967	1,109,422	1,068,830
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	5,867,000	3,688,748	517,263	2,178,252	37.13	758,099	1,320,109	659,967	1,109,422	1,068,830
215-22-04-010-007-000	MATERIALES MANTENCI						0.00					
215-22-04-010-010-000	CONVENIO MANTENCIO		34,000	34,000			0.00					
215-22-04-010-011-000	CONVENIO CESFAM 2014		235,000	235,000			0.00					
215-22-04-010-011-001	CESFAM NESTOR FERNA						0.00					
215-22-04-010-011-002	CESFAM 30 DE MARZO						0.00					
215-22-04-010-011-003	CESFAM DIPUTADO MA		235,000	235,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	1,665,312	669,807	990,688	37.30	559,807	880,688		320,881	669,807
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	1,665,312	669,807	990,688	37.30	559,807	880,688		320,881	669,807
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	217,930	182,070	182,070	45.52					182,070
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	217,930	182,070	182,070	45.52					182,070
215-22-04-999-000-000	OTROS		275,603	16,000		259,603	94.19		259,603		259,603	
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
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		275,603	16,000		259,603	94.19		259,603		259,603	
215-22-04-999-009-000	CONVENIO CESFAM 2014						0.00					
215-22-04-999-009-001	CESFAM NESTOR FERNA						0.00					
215-22-04-999-010-000	OTROS PROMOCION 2014						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	69,467,000	69,467,000	61,334,659	3,605,309	8,132,341	11.71	3,605,309	8,132,341	1,958,121	6,206,496	1,925,845
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	39,000,000	34,809,023	1,844,686	4,190,977	10.75	1,844,686	4,190,977	327,537	2,673,828	1,517,149
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	442,830	35,370	57,170	11.43	35,370	57,170		21,800	35,370
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	5,074,146	529,216	725,854	12.51	529,216	725,854		196,638	529,216
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,169,850	74,270	130,150	10.01	74,270	130,150		55,880	74,270
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	5,578,592	81,611	401,408	6.71	81,611	401,408	68,842	388,639	12,769
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	791,541	54,732	108,459	12.05	54,732	108,459	54,732	108,459	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,630,000	1,554,827		75,173	4.61		75,173		75,173	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,100,000	1,026,190	14,110	73,810	6.71	14,110	73,810	14,110	73,810	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	744,900		55,100	6.89		55,100		55,100	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	1,041,800		58,200	5.29		58,200		58,200	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	141,800		8,200	5.47		8,200		8,200	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	300,000	277,534	12,769	22,466	7.49	12,769	22,466		9,697	12,769
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	3,764,162	62,830	435,838	10.38	62,830	435,838	62,830	435,838	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	1,127,053	98,102	172,947	13.30	98,102	172,947		74,845	98,102
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	5,392,148		607,852	10.13		607,852		607,852	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,604,135	195,865	195,865	7.00	195,865	195,865	195,865	195,865	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	1,000,000	910,423	51,692	89,577	8.96	51,692	89,577		37,885	51,692
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	4,695,540	414,078	804,460	14.63	414,078	804,460		390,382	414,078
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	4,050,144	301,652	569,856	12.33	301,652	569,856		268,204	301,652
215-22-05-002-000-000	AGUA	15,301,000	15,301,000	13,043,380	1,030,216	2,257,620	14.75	1,030,216	2,257,620	1,308,873	2,257,620	
215-22-05-002-001-000	AGUA FINANZAS	491,000	491,000	439,271		51,729	10.54		51,729		51,729	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,500,000	1,111,775	109,568	388,225	25.88	109,568	388,225	388,225	388,225	
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	5,300,000	5,300,000	4,770,770	255,010	529,230	9.99	255,010	529,230	255,010	529,230	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,526,222		73,778	4.61		73,778		73,778	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	1,600,000	1,486,440	72,860	113,560	7.10	72,860	113,560	72,860	113,560	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	200,000	187,600	6,600	12,400	6.20	6,600	12,400	6,600	12,400	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,500,000	1,175,000	175,550	325,000	21.67	175,550	325,000	175,550	325,000	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	200,000	200,000			0.00					
215-22-05-002-004-006	AGUA POSTA AGUAS BU	200,000	200,000	195,508		4,492	2.25		4,492		4,492	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,600,000	1,600,000	1,218,073	188,077	381,927	23.87	188,077	381,927	188,077	381,927	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	1,200,000	1,055,786	64,642	144,214	12.02	64,642	144,214	64,642	144,214	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,600,000	1,398,181	91,096	201,819	12.61	91,096	201,819	91,096	201,819	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	466,743	16,051	33,257	6.65	16,051	33,257	16,051	33,257	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	100,000	100,000	100,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,500,000	1,500,000	1,203,464	192,740	296,536	19.77	192,740	296,536	192,740	296,536	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,500,000	1,269,317	113,032	230,683	15.38	113,032	230,683	113,032	230,683	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	3,199,000			0.00					
215-22-05-003-001-000	GAS	3,199,000	3,199,000	3,199,000			0.00					
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	3,749,000	3,749,000	3,385,061	179,839	363,939	9.71	179,839	363,939		184,100	179,839
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	500,000	469,632	15,741	30,368	6.07	15,741	30,368		14,627	15,741
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	700,000	611,782	46,888	88,218	12.60	46,888	88,218		41,330	46,888

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	100,000	87,741	8,105	12,259	12.26	8,105	12,259		4,154	8,105
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	100,000	89,621	5,075	10,379	10.38	5,075	10,379		5,304	5,075
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	100,000	89,621	5,075	10,379	10.38	5,075	10,379		5,304	5,075
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	250,000	217,800	17,471	32,200	12.88	17,471	32,200		14,729	17,471
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	378,457	11,127	21,543	5.39	11,127	21,543		10,416	11,127
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	700,000	649,085	26,589	50,915	7.27	26,589	50,915		24,326	26,589
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	96,642	1,679	3,358	3.36	1,679	3,358		1,679	1,679
215-22-05-005-009-000	TELEFONO CECOF S TEJA	350,000	350,000	316,541	12,108	33,459	9.56	12,108	33,459		21,351	12,108
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	138,296	5,565	11,704	7.80	5,565	11,704		6,139	5,565
215-22-05-005-011-000	TELEFONO CONSULTORI	199,000	199,000	199,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S	200,000	200,000	130,464	29,491	69,536	34.77	29,491	69,536		40,045	29,491
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	5,264,000	4,402,060	321,711	861,940	16.37	321,711	861,940	321,711	861,940	
215-22-05-007-000-000	INTERNET	2,944,000	2,944,000	2,486,135	228,857	457,865	15.55	228,857	457,865		229,008	228,857
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	220,954	14,523	29,046	11.62	14,523	29,046		14,523	14,523
215-22-05-007-002-000	INTERNET CONSULTORI	50,000	50,000	50,000			0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	500,000	500,000	401,674	49,071	98,326	19.67	49,071	98,326		49,255	49,071
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	500,000	409,321	45,254	90,679	18.14	45,254	90,679		45,425	45,254
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	186,312	31,946	63,688	25.48	31,946	63,688		31,742	31,946
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	220,954	14,523	29,046	11.62	14,523	29,046		14,523	14,523
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	580,000	491,012	44,494	88,988	15.34	44,494	88,988		44,494	44,494
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	220,954	14,523	29,046	11.62	14,523	29,046		14,523	14,523
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	284,954	14,523	29,046	9.25	14,523	29,046		14,523	14,523
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	107,866,000	98,761,795	1,916,709	9,104,205	8.44	1,213,073	4,997,779	1,213,073	4,997,779	4,106,426
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	77,007,000	70,669,300	184,450	6,337,700	8.23	113,050	2,863,510	113,050	2,863,510	3,474,190
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	56,784,540	53,197,300	184,450	3,587,240	6.32	113,050	113,050	113,050	113,050	3,474,190
215-22-06-001-006-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-010-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-011-000	MANTENCION CESFAM		699,000	699,000			0.00					
215-22-06-001-011-001	MANTENCION CESFAM		699,000	699,000			0.00					
215-22-06-001-011-002	MANTENCION CESFAM						0.00					
215-22-06-001-012-000	CONVENIO MANTENCIO		2,751,460	1,000		2,750,460	99.96		2,750,460		2,750,460	
215-22-06-001-013-000	CONVENIO CESFAM 2014		201,000	201,000			0.00					
215-22-06-001-013-001	CESFAM NESTOR FERNA						0.00					
215-22-06-001-013-002	CESFAM MANUEL BUST		200,000	200,000			0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-22-06-001-013-004	CESFAM 30 DE MARZO						0.00					
215-22-06-001-013-005	CESFAM BARRANCAS		1,000	1,000			0.00					
215-22-06-001-014-000	CONVENIO MANTENCIO		16,571,000	16,571,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	10,090,000	10,918,000	8,545,301	1,545,513	2,372,699	21.73	1,055,803	1,882,989	1,055,803	1,882,989	489,710
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	9,092,000	6,847,877	1,470,623	2,244,123	24.68	994,742	1,768,242	994,742	1,768,242	475,881
215-22-06-002-002-000	MANTENCION AMBULA						0.00					
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,772,000	1,826,000	1,697,424	74,890	128,576	7.04	61,061	114,747	61,061	114,747	13,829
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	13,296,000	12,902,194	186,746	393,806	2.96	44,220	251,280	44,220	251,280	142,526
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,896,554	103,446	103,446	5.17	44,220	44,220	44,220	44,220	59,226
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	2,100,000	1,809,640	83,300	290,360	13.83		207,060		207,060	83,300
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	500,000			0.00					
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	500,000	500,000			0.00					
215-22-06-004-005-000	OTROS	350,000	350,000	350,000			0.00					
215-22-06-004-006-000	MANTENCION REFORZA						0.00					
215-22-06-004-009-000	MANTENCION CONVENI						0.00					
215-22-06-004-010-000	CONVENIO ODONTOLOG		5,000	5,000			0.00					
215-22-06-004-010-001	CONVENIO GES ODONTO		5,000	5,000			0.00					
215-22-06-004-010-002	CONVENIO GES ODONTO						0.00					
215-22-06-004-011-000	MANTENCION REHABILI						0.00					
215-22-06-004-012-000	CONVENIO ODONTOLOG		7,841,000	7,841,000			0.00					
215-22-06-004-012-001	CONVENIO GES ODONTO		2,102,000	2,102,000			0.00					
215-22-06-004-012-002	CONVENIO MEJORAMIE		320,000	320,000			0.00					
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	5,419,000			0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	3,500,000			0.00					
215-22-06-007-001-000	MANTENCION EQUIPOS	3,500,000	3,500,000	3,500,000			0.00					
215-22-06-999-000-000	OTROS	3,145,000	3,145,000	3,145,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	739,000	739,000	739,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,406,000	2,406,000	2,406,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	317,000	317,000	102,800	107,100	214,200	67.57		107,100	107,100	107,100	107,100
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	307,000	92,800	107,100	214,200	69.77		107,100	107,100	107,100	107,100
215-22-07-001-001-000	PUBLICACIONES OFICIA	307,000	307,000	92,800	107,100	214,200	69.77		107,100	107,100	107,100	107,100
215-22-07-001-002-000	CONVENIO CESFAM 2013						0.00					
215-22-07-001-002-001	CESFAM BARRANCAS.						0.00					
215-22-07-001-002-002	CESFAM SAN ANTONIO.						0.00					
215-22-07-001-003-000	PUBLICIDAD PMI 2013.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-001-004-000	CONVENIO PROMOCION.						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	100,684,000	223,602,000	191,179,290	13,195,748	32,422,710	14.50	12,095,790	19,393,312	166,350	7,463,872	24,958,838
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	7,714,000	7,113,252	600,748	600,748	7.79	166,350	166,350	166,350	166,350	434,398
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	5,000,000	4,565,602	434,398	434,398	8.69					434,398
215-22-08-007-002-000	PEAJES	563,000	563,000	509,750	53,250	53,250	9.46	53,250	53,250	53,250	53,250	53,250
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	2,037,900	113,100	113,100	5.26	113,100	113,100	113,100	113,100	113,100
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,619,900	113,100	113,100	6.53	113,100	113,100	113,100	113,100	113,100
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	2,063,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	2,063,000			0.00					
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	90,907,000	213,825,000	182,003,038	12,595,000	31,821,962	14.88	11,929,440	19,226,962		7,297,522	24,524,440
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	4,363,000	4,363,000			0.00					
215-22-08-999-003-000	OTROS	76,000	76,000	76,000			0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	86,468,000	93,766,000	61,944,038	12,595,000	31,821,962	33.94	11,929,440	19,226,962		7,297,522	24,524,440
215-22-08-999-009-000	CONVENIO RESOLUTIVI		54,670,000	54,670,000			0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,171,000	31,171,000			0.00					
215-22-08-999-009-003	CONVENIO RESOLUTIVI		15,521,000	15,521,000			0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		756,000	756,000			0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO						0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		7,222,000	7,222,000			0.00					
215-22-08-999-009-014	CONVENIO RESOLUTIVI						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		12,686,000	12,686,000			0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO						0.00					
215-22-08-999-013-000	CONVENIO LABORATOR		3,710,000	3,710,000			0.00					
215-22-08-999-015-000	CONVENIO IMAGENES D		17,336,000	17,336,000			0.00					
215-22-08-999-015-001	MAMOGRAFIAS		8,712,000	8,712,000			0.00					
215-22-08-999-015-002	RX DE CADERAS		1,853,000	1,853,000			0.00					
215-22-08-999-015-003	ECO ABDOMINAL		6,771,000	6,771,000			0.00					
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS						0.00					
215-22-08-999-018-000	CONVENIO LABORATOR		1,000,000	1,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-22-08-999-019-000	RETIRO DESECHOS HOSP						0.00					
215-22-08-999-020-000	CONVENIO NUEVAS PAT						0.00					
215-22-08-999-021-000	CESFAM 2013.						0.00					
215-22-08-999-021-001	CESFAM SAN ANTONIO.						0.00					
215-22-08-999-021-002	CESFAM NESTOR FERNA						0.00					
215-22-08-999-021-003	CESFAM 30 DE MARZO						0.00					
215-22-08-999-021-004	CESFAM MANUEL BUST						0.00					
215-22-08-999-021-005	CESFAM BARRANCAS.						0.00					
215-22-08-999-022-000	CONVENIO ODONTOLOG		818,000	818,000			0.00					
215-22-08-999-022-001	CONVENIO ODONTOLOG						0.00					
215-22-08-999-022-002	CONVENIO ODONTOLOG		81,000	81,000			0.00					
215-22-08-999-022-003	CONVENIO ODONTOLOG		737,000	737,000			0.00					
215-22-08-999-023-000	PROMOCION 2014.						0.00					
215-22-08-999-024-000	CONVENIO ODONTOLOG		25,400,000	25,400,000			0.00					
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	13,900,000			0.00					
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000	11,500,000			0.00					
215-22-09-000-000-000	ARRIENDOS		1,650,000	1,650,000			0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS		1,650,000	1,650,000			0.00					
215-22-09-002-001-000	ARRIENDO TECHO FRAT		1,650,000	1,650,000			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	4,928,000	6,410,000	4,921,588	1,440,193	1,488,412	23.22	1,440,193	1,440,193	1,440,193	1,440,193	48,219
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	6,410,000	4,921,588	1,440,193	1,488,412	23.22	1,440,193	1,440,193	1,440,193	1,440,193	48,219
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	4,318,000	5,800,000	4,311,588	1,440,193	1,488,412	25.66	1,440,193	1,440,193	1,440,193	1,440,193	48,219
215-22-10-002-003-000	SEGUROS OBLIGATORIO	600,000	600,000	600,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	5,929,000	51,702,000	50,446,450		1,255,550	2.43		255,550	255,550	255,550	1,000,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	48,189,000	47,189,000		1,000,000	2.08					1,000,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,406,000	3,406,000	2,406,000		1,000,000	29.36					1,000,000
215-22-11-002-004-000	CONVENIO CAPACITACI		58,000	58,000			0.00					
215-22-11-002-006-000	CAPACITACION CESFAM						0.00					
215-22-11-002-006-001	CESFAM MANUEL BUST						0.00					
215-22-11-002-006-002	CESFAM NESTOR FERNA						0.00					
215-22-11-002-006-003	CESFAM SAN ANTONIO.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-22-11-002-006-004	CESFAM 30 DE MARZO.						0.00					
215-22-11-002-006-005	CESFAM BARRANCAS.						0.00					
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		2,141,000	2,141,000			0.00					
215-22-11-002-010-000	CAPACITACION DIPLOM		17,120,000	17,120,000			0.00					
215-22-11-002-011-000	CAPACITACION DIPLOM		13,394,000	13,394,000			0.00					
215-22-11-002-012-000	CONVENIO ADULTO MA		412,000	412,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,513,000	3,513,000	3,257,450		255,550	7.27		255,550	255,550	255,550	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	3,257,450		255,550	7.27		255,550	255,550	255,550	
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	5,050,000	5,050,000	4,630,357	419,643	419,643	8.31	419,643	419,643	417,284	415,588	4,055
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	4,620,357	419,643	419,643	8.33	419,643	419,643	419,643	419,643	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	660,027	59,973	59,973	8.33	59,973	59,973	59,973	59,973	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	660,000	60,000	60,000	8.33	60,000	60,000	60,000	60,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	660,330	59,670	59,670	8.29	59,670	59,670	59,670	59,670	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	660,000	60,000	60,000	8.33	60,000	60,000	60,000	60,000	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	660,000	60,000	60,000	8.33	60,000	60,000	60,000	60,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	660,000	60,000	60,000	8.33	60,000	60,000	60,000	60,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	660,000	60,000	60,000	8.33	60,000	60,000	60,000	60,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	10,000			0.00			-2,359	-4,055	4,055
215-23-00-000-000-000	C * P PRESTACIONES D						0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-24-00-000-000-000	C X P TRANSFERENCIA		79,152,000	79,152,000			0.00					
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	79,152,000			0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	79,152,000			0.00					
215-24-03-092-001-000	Multas art. 14 N°6 Inc. 1 Ley						0.00					
215-24-03-092-002-000	Multas art. 14 N°6 Inc. 2 Ley						0.00					
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-26-01-003-000-000	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	30,934,000	136,660,000	104,136,169	16,251,901	32,523,831	23.80	13,976,550	22,815,270	17,248,931	22,815,270	9,708,561
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	33,357,000	33,357,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-03-003-000-000	VEHICULO CENTRO REH		33,347,000	33,347,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000,000	19,314,000	11,554,247	283,935	7,759,753	40.18		97,818		97,818	7,661,935
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	17,476,000	9,716,247	283,935	7,759,753	44.40		97,818		97,818	7,661,935
215-29-04-014-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-021-000-000	CONVENIO PMI 2013						0.00					
215-29-04-022-000-000	CONVENIO CESFAM 2013						0.00					
215-29-04-022-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-022-002-000	CESFAM BARRANCAS.						0.00					
215-29-04-023-000-000	CONVENIO REHABILITA						0.00					
215-29-04-024-000-000	CONVENIO PMI 2014.		1,000	1,000			0.00					
215-29-04-025-000-000	CONVENIO CESFAM 2014		1,837,000	1,837,000			0.00					
215-29-04-025-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-025-002-000	CESFAM SAN ANTONIO						0.00					
215-29-04-025-003-000	CESFAM 30 DE MARZO		1,837,000	1,837,000			0.00					
215-29-04-025-004-000	CESFAM BARRANCAS						0.00					
215-29-04-025-005-000	CESFAM MANUEL BUST						0.00					
215-29-04-026-000-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	71,217,000	51,376,587	14,316,682	19,840,413	27.86	13,976,550	19,445,071	13,976,550	19,445,071	395,342
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	71,217,000	51,376,587	14,316,682	19,840,413	27.86	13,976,550	19,445,071	13,976,550	19,445,071	395,342
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	15,201,778	14,944,269		257,509	1.69		202,299		202,299	55,210
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE						0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-032-000	CONVENIO PMI 2013.						0.00					
215-29-05-001-033-000	CONVENIO CESFAM 2013						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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)
215-29-05-001-033-001	CESFAM DIPUTADO MA						0.00					
215-29-05-001-033-002	CESFAM NESTOR FERNA						0.00					
215-29-05-001-033-003	CESFAM BARRANCAS.						0.00					
215-29-05-001-033-005	CESFAM SAN ANTONIO.						0.00					
215-29-05-001-034-000	CONVENIO ODONTOLOG						0.00					
215-29-05-001-036-000	CONVENIO CAMPIMETR						0.00					
215-29-05-001-038-000	EQUIPAMIENTO SAPU						0.00					
215-29-05-001-039-000	CONVENIO AYUDAS TEC						0.00					
215-29-05-001-040-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-041-000	CONVENIO REHABILITA						0.00					
215-29-05-001-042-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-043-000	CONVENIO ODONTOLOG		5,144,295			5,144,295	100.00		5,144,295		5,144,295	
215-29-05-001-043-001	CONVENIO ODONTOLOG		5,144,295			5,144,295	100.00		5,144,295		5,144,295	
215-29-05-001-043-002	CONVENIO ODONTOLOG						0.00					
215-29-05-001-044-000	CONVENIO PMI 2014.		121,927			121,927	100.00		121,927		121,927	
215-29-05-001-045-000	CONVENIO CESFAM 2014		363,000	363,000			0.00					
215-29-05-001-045-001	CESFAM NESTOR FERNA						0.00					
215-29-05-001-045-002	CESFAM MANUEL BUST		363,000	363,000			0.00					
215-29-05-001-045-003	CESFAM SAN ANTONIO						0.00					
215-29-05-001-045-004	CESFAM 30 DE MARZO						0.00					
215-29-05-001-046-000	CONVENIO PROMOCION						0.00					
215-29-05-001-047-000	CONVENIO EQUIPAMIEN		9,015,000	19,790		8,995,210	99.78	8,995,210	8,995,210	8,995,210	8,995,210	
215-29-05-001-048-000	CONVENIO ODONTOLOG		7,400,000	2,418,660		4,981,340	67.32	4,981,340	4,981,340	4,981,340	4,981,340	
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	4,759,868		340,132	6.67					340,132
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA		2,529,000	2,529,000			0.00					
215-29-05-001-052-000	CONVENIO ODONTOLOG		4,342,000	4,342,000			0.00					
215-29-05-001-052-001	CONVENIO GES ODONTO		1,520,000	1,520,000			0.00					
215-29-05-001-052-002	CONVENIO ODONTOLOG		2,822,000	2,822,000			0.00					
215-29-05-999-000-000	OTROS						0.00					
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	12,762,000	7,838,335	1,651,284	4,923,665	38.58		3,272,381	3,272,381	3,272,381	1,651,284
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	12,762,000	7,838,335	1,651,284	4,923,665	38.58		3,272,381	3,272,381	3,272,381	1,651,284
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	11,650,000	7,761,897	615,722	3,888,103	33.37		3,272,381	3,272,381	3,272,381	615,722
215-29-06-001-009-000	EQUIPOS INFORMATICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-015-000	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						0.00					
215-29-06-001-019-000	CONVENIO REHABILITA		1,036,000	438	1,035,562	1,035,562	99.96					1,035,562
215-29-06-001-020-000	CONVENIO CESFAM 2014		75,000	75,000			0.00					
215-29-06-001-020-001	CESFAM MANUEL BUST		75,000	75,000			0.00					
215-29-06-001-020-002	CESFAM 30 DE MARZO						0.00					
215-29-06-001-020-003	CESFAM SAN ANTONIO						0.00					
215-29-06-001-021-000	CONVENIO PMI 2014.		1,000	1,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE		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	90,000	90,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	90,000	90,000			0.00					
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	90,000	90,000			0.00					
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		5,134,087,000	6,791,411,000	5,694,987,312	542,874,769	1,096,423,688	16.14	485,887,906	937,044,673	501,614,110	897,104,654	199,319,034