

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	7,059,451,000	5,218,845,945	748,753,179	1,840,605,055	26.07	746,765,213	1,683,809,886	763,879,831	1,660,984,485	179,620,570
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,226,809,000	3,995,508,690	480,288,587	1,231,300,310	23.56	480,288,587	1,231,300,310	480,288,587	1,231,300,310	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	2,943,069,000	2,235,196,904	229,327,121	707,872,096	24.05	229,327,121	707,872,096	229,327,121	707,872,096	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,585,479,000	1,969,231,899	204,191,021	616,247,101	23.83	204,191,021	616,247,101	204,191,021	616,247,101	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,199,646,000	905,221,034	97,544,899	294,424,966	24.54	97,544,899	294,424,966	97,544,899	294,424,966	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	33,796,000	26,266,811	2,487,989	7,529,189	22.28	2,487,989	7,529,189	2,487,989	7,529,189	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	27,408,000	19,878,811	2,487,989	7,529,189	27.47	2,487,989	7,529,189	2,487,989	7,529,189	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		6,388,000	6,388,000			0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	116,295	12,235	36,705	23.99	12,235	36,705	12,235	36,705	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	116,295	12,235	36,705	23.99	12,235	36,705	12,235	36,705	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	43,592,000	32,951,324	3,525,218	10,640,676	24.41	3,525,218	10,640,676	3,525,218	10,640,676	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	43,592,000	32,951,324	3,525,218	10,640,676	24.41	3,525,218	10,640,676	3,525,218	10,640,676	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	34,824,000	25,633,401	3,075,781	9,190,599	26.39	3,075,781	9,190,599	3,075,781	9,190,599	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	34,824,000	25,633,401	3,075,781	9,190,599	26.39	3,075,781	9,190,599	3,075,781	9,190,599	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	51,706,000			0.00					
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	51,706,000			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 PERFE						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	905,221,034	97,544,899	294,424,966	24.54	97,544,899	294,424,966	97,544,899	294,424,966	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,199,646,000	905,221,034	97,544,899	294,424,966	24.54	97,544,899	294,424,966	97,544,899	294,424,966	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	107,957,000	75,079,145	6,424,004	32,877,855	30.45	6,424,004	32,877,855	6,424,004	32,877,855	
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	49,804,000	28,679,437	2,526,656	21,124,563	42.42	2,526,656	21,124,563	2,526,656	21,124,563	
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	58,153,000	46,399,708	3,897,348	11,753,292	20.21	3,897,348	11,753,292	3,897,348	11,753,292	
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	100,224,816	11,118,140	31,853,184	24.12	11,118,140	31,853,184	11,118,140	31,853,184	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	120,974,000	89,889,801	10,791,942	31,084,199	25.69	10,791,942	31,084,199	10,791,942	31,084,199	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	10,325,015	326,198	768,985	6.93	326,198	768,985	326,198	768,985	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	8,189,015	326,198	768,985	8.58	326,198	768,985	326,198	768,985	
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	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	32,839,044	7,593,956	26,893,956	45.02	7,593,956	26,893,956	7,593,956	26,893,956	
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	4,950,718	4,824,282	4,824,282	49.35	4,824,282	4,824,282	4,824,282	4,824,282	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	9,775,000	4,950,718	4,824,282	4,824,282	49.35	4,824,282	4,824,282	4,824,282	4,824,282	
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	530,326	2,769,674	2,769,674	83.93	2,769,674	2,769,674	2,769,674	2,769,674	
215-21-01-005-004-001	BONIFICACION ADICION	3,300,000	3,300,000	530,326	2,769,674	2,769,674	83.93	2,769,674	2,769,674	2,769,674	2,769,674	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,049,517,000	1,169,175,000	857,980,935	107,986,011	311,194,065	26.62	107,986,011	311,194,065	107,986,011	311,194,065	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,083,133,000	799,949,993	99,574,317	283,183,007	26.14	99,574,317	283,183,007	99,574,317	283,183,007	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	519,993,000	381,995,686	48,553,030	137,997,314	26.54	48,553,030	137,997,314	48,553,030	137,997,314	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	4,985,000	4,294,500	230,167	690,500	13.85	230,167	690,500	230,167	690,500	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	1,151,000	460,500	230,167	690,500	59.99	230,167	690,500	230,167	690,500	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		3,834,000	3,834,000			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	12,997,121	2,238,090	6,497,879	33.33	2,238,090	6,497,879	2,238,090	6,497,879	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	19,495,000	12,997,121	2,238,090	6,497,879	33.33	2,238,090	6,497,879	2,238,090	6,497,879	
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	18,636,000	18,636,000			0.00					
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	18,636,000			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	519,993,000	381,995,686	48,553,030	137,997,314	26.54	48,553,030	137,997,314	48,553,030	137,997,314	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	38,672,000	29,138,787	3,375,116	9,533,213	24.65	3,375,116	9,533,213	3,375,116	9,533,213	
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	17,784,000	14,049,278	1,335,108	3,734,722	21.00	1,335,108	3,734,722	1,335,108	3,734,722	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	20,888,000	15,089,509	2,040,008	5,798,491	27.76	2,040,008	5,798,491	2,040,008	5,798,491	
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.	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	15,229,000	15,229,000	10,994,899	1,832,834	4,234,101	27.80	1,832,834	4,234,101	1,832,834	4,234,101	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	12,784,000	8,631,984	1,832,834	4,152,016	32.48	1,832,834	4,152,016	1,832,834	4,152,016	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	2,342,915		82,085	3.38		82,085		82,085	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	2,332,915		82,085	3.40		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	10,426,256	3,203,744	14,243,744	57.74	3,203,744	14,243,744	3,203,744	14,243,744	
215-21-02-005-001-000	AGUINALDOS	9,375,000	9,124,000	9,124,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,875,000	6,624,000	6,624,000			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	1,127,222	1,792,778	1,792,778	61.40	1,792,778	1,792,778	1,792,778	1,792,778	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	2,920,000	1,127,222	1,792,778	1,792,778	61.40	1,792,778	1,792,778	1,792,778	1,792,778	
215-21-02-005-003-000	BONOS ESPECIALES		11,215,000	175,000		11,040,000	98.44		11,040,000		11,040,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		11,215,000	175,000		11,040,000	98.44		11,040,000		11,040,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,160,000	1,411,000	34	1,410,966	1,410,966	100.00	1,410,966	1,410,966	1,410,966	1,410,966	
215-21-02-005-004-001	BONIFICACION ADICION	1,160,000	1,411,000	34	1,410,966	1,410,966	100.00	1,410,966	1,410,966	1,410,966	1,410,966	
215-21-03-000-000-000	OTRAS REMUNERACIO	398,112,000	1,114,565,000	902,330,851	142,975,455	212,234,149	19.04	142,975,455	212,234,149	142,975,455	212,234,149	
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,054,565,000	857,548,804	136,656,072	197,016,196	18.68	136,656,072	197,016,196	136,656,072	197,016,196	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	90,649,259	16,958,440	25,439,741	21.91	16,958,440	25,439,741	16,958,440	25,439,741	
215-21-03-001-002-000	HONORARIOS CECOFS		62,056,000	48,781,442	8,818,346	13,274,558	21.39	8,818,346	13,274,558	8,818,346	13,274,558	
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T		62,056,000	52,281,851	6,516,107	9,774,149	15.75	6,516,107	9,774,149	6,516,107	9,774,149	
215-21-03-001-006-000	HONORARIOS CONVENI		71,390,000	55,632,083	10,066,931	15,757,917	22.07	10,066,931	15,757,917	10,066,931	15,757,917	
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	92,681,990	17,898,396	23,407,010	20.16	17,898,396	23,407,010	17,898,396	23,407,010	
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	40,051,234	5,432,134	9,243,766	18.75	5,432,134	9,243,766	5,432,134	9,243,766	
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	37,264,560	5,484,960	8,227,440	18.09	5,484,960	8,227,440	5,484,960	8,227,440	
215-21-03-001-020-000	HONORARIOS IMAGENE		1,334,000	1,334,000			0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA		1,334,000	1,334,000			0.00					

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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		16,729,000	10,637,692	4,060,872	6,091,308	36.41	4,060,872	6,091,308	4,060,872	6,091,308	
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	93,909,524	14,328,104	22,179,476	19.11	14,328,104	22,179,476	14,328,104	22,179,476	
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	9,566,112	4,532,968	8,170,888	46.07	4,532,968	8,170,888	4,532,968	8,170,888	
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	20,360,234	2,279,942	3,582,766	14.96	2,279,942	3,582,766	2,279,942	3,582,766	
215-21-03-001-030-000	HONORARIOS REFORZA		2,000	2,000			0.00					
215-21-03-001-030-001	HONORARIOS GES ODON		2,000	2,000			0.00					
215-21-03-001-030-002	HONORARIOS ODONTOL						0.00					
215-21-03-001-030-003	HONORARIOS GES ODON						0.00					
215-21-03-001-030-004	HONORARIOS GES ODON						0.00					
215-21-03-001-031-000	HONORARIOS CONVENI		46,804,000	43,438,775	2,239,313	3,365,225	7.19	2,239,313	3,365,225	2,239,313	3,365,225	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	174,684,816	31,407,791	41,870,184	19.33	31,407,791	41,870,184	31,407,791	41,870,184	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	90,427,012	18,173,341	23,786,988	20.83	18,173,341	23,786,988	18,173,341	23,786,988	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	27,919,064	1,408,936	1,408,936	4.80	1,408,936	1,408,936	1,408,936	1,408,936	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	5,730,280	636,720	636,720	10.00	636,720	636,720	636,720	636,720	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	50,608,460	11,188,794	16,037,540	24.06	11,188,794	16,037,540	11,188,794	16,037,540	
215-21-03-001-033-000	CONVENIO ADULTO MA		21,834,000	19,049,328	2,784,672	2,784,672	12.75	2,784,672	2,784,672	2,784,672	2,784,672	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	26,152,904	3,847,096	3,847,096	12.82	3,847,096	3,847,096	3,847,096	3,847,096	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	44,782,047	6,319,383	15,217,953	25.36	6,319,383	15,217,953	6,319,383	15,217,953	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	44,782,047	6,319,383	15,217,953	25.36	6,319,383	15,217,953	6,319,383	15,217,953	
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	1,487,857,000	1,057,794,926	121,690,544	430,062,074	28.90	139,562,941	302,780,621	156,677,559	279,955,220	150,106,854
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	26,830,894	82,964	26,758,106	49.93	3,002,009	14,684,105	14,601,665	14,684,105	12,074,001
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 MARZO 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	22,241,263	82,964	23,463,737	51.34	3,002,009	14,601,665	14,601,665	14,601,665	8,862,072
215-22-02-002-001-000	VESTUARIO FUNCIONAR	22,339,000	42,712,000	22,240,990	82,964	20,471,010	47.93	9,282	11,608,938	11,608,938	11,608,938	8,862,072
215-22-02-002-002-000	CONVENIO CESFAM 2014		2,993,000	273		2,992,727	99.99	2,992,727	2,992,727	2,992,727	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	99.99	2,992,727	2,992,727	2,992,727	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	4,353,071		3,211,929	42.46					3,211,929
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,210,000	7,565,000	4,353,071		3,211,929	42.46					3,211,929
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	15,455,000	15,455,000	11,661,497	2,224,995	3,793,503	24.55	2,224,995	3,793,503	2,224,995	3,793,503	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	11,651,497	2,224,995	3,793,503	24.56	2,224,995	3,793,503	2,224,995	3,793,503	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,244,000	11,462,219	2,224,995	3,781,781	24.81	2,224,995	3,781,781	2,224,995	3,781,781	
215-22-03-001-002-000	LUBRICANTES	10,000	12,000	278		11,722	97.68		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	830,484,000	527,945,160	75,448,021	302,538,840	36.43	114,499,889	229,721,047	106,284,714	207,024,849	95,513,991
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	25,231,456	18,126,116	2,634,571	7,105,340	28.16	1,190,651	4,832,248	2,188,254	4,832,248	2,273,092
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	11,535,000	7,404,545	2,405,496	4,130,455	35.81	478,331	1,958,513	586,173	1,958,513	2,171,942
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	10,713,480	229,075	723,520	6.33	410,550	622,370	410,550	622,370	101,150
215-22-04-001-006-000	ARTICULOS DE OFICINA		2,259,456	8,091		2,251,365	99.64	301,770	2,251,365	1,191,531	2,251,365	
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	346,709,883	53,133,836	212,660,117	38.02	82,340,035	157,174,645	73,044,153	135,890,757	76,769,360
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	404,569,360	212,180,281	47,832,522	192,389,079	47.55	75,832,520	137,986,966	66,258,773	119,721,513	72,667,566
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	40,634,126	5,301,314	10,989,514	21.29	6,507,515	9,906,155	3,489,080	6,887,720	4,101,794
215-22-04-004-011-000	MEDICAMENTOS LABOR						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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		9,281,524	9.00		9,281,524	3,296,300	9,281,524	
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	206,423,941	140,662,010	13,722,376	65,761,931	31.86	23,934,421	55,446,627	23,190,984	54,034,317	11,727,614
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	134,487,338	85,179,451	10,062,606	49,307,887	36.66	18,151,889	38,992,583	17,048,979	37,580,273	11,727,614
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	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	4,899,000	5,170,000	4,097,927	206,471	1,072,073	20.74	206,471	1,072,073	565,944	1,072,073	
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	22.06	2,047,990	2,047,990	2,047,990	2,047,990	
215-22-04-005-029-000	CONVENIO REFUERZO G		10,710,136	-50	2,799,215	10,710,186	100.00	2,873,987	10,710,186	2,873,987	10,710,186	
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	28,041,916	654,084	654,084	2.28	654,084	654,084	654,084	654,084	
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	11,956,916	654,084	654,084	5.19	654,084	654,084	654,084	654,084	
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	16,743,000	8,490,965	1,212,810	8,252,035	49.29	1,526,668	3,978,374	1,526,668	3,978,374	4,273,661
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	16,743,000	8,490,965	1,212,810	8,252,035	49.29	1,526,668	3,978,374	1,526,668	3,978,374	4,273,661
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 MARZO 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)
215-22-04-008-000-000	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	9,673,871	1,713,753	2,118,129	17.96	1,566,958	1,887,597	1,623,005	1,887,597	230,532
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,792,000	9,673,871	1,713,753	2,118,129	17.96	1,566,958	1,887,597	1,623,005	1,887,597	230,532
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	6,774,000	2,991,883	1,603,865	3,782,117	55.83	2,222,276	3,542,385	2,432,963	3,542,385	239,732
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	6,016,000	2,931,216	906,532	3,084,784	51.28	1,524,943	2,845,052	1,735,630	2,845,052	239,732
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		724,000	26,667	697,333	697,333	96.32	697,333	697,333	697,333	697,333	
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		724,000	26,667	697,333	697,333	96.32	697,333	697,333	697,333	697,333	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	770,432	894,880	1,885,568	70.99	1,004,880	1,885,568	1,564,687	1,885,568	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	770,432	894,880	1,885,568	70.99	1,004,880	1,885,568	1,564,687	1,885,568	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	217,930		182,070	45.52	182,070	182,070	182,070	182,070	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	217,930		182,070	45.52	182,070	182,070	182,070	182,070	
215-22-04-999-000-000	OTROS		807,603	16,070	531,930	791,533	98.01	531,930	791,533	531,930	791,533	
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		807,603	16,070	531,930	791,533	98.01	531,930	791,533	531,930	791,533	
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	55,090,925	6,243,734	14,376,075	20.69	6,243,734	14,376,075	8,169,579	14,376,075	
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	39,000,000	31,042,631	3,766,392	7,957,369	20.40	3,766,392	7,957,369	5,283,541	7,957,369	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	410,138	32,692	89,862	17.97	32,692	89,862	68,062	89,862	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	4,456,474	617,672	1,343,526	23.16	617,672	1,343,526	1,146,888	1,343,526	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,088,004	81,846	211,996	16.31	81,846	211,996	156,116	211,996	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	5,441,443	137,149	538,557	9.01	137,149	538,557	149,918	538,557	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	745,496	46,045	154,504	17.17	46,045	154,504	46,045	154,504	
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	962,276	63,914	137,724	12.52	63,914	137,724	63,914	137,724	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	732,200	12,700	67,800	8.48	12,700	67,800	12,700	67,800	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	1,037,900	3,900	62,100	5.65	3,900	62,100	3,900	62,100	
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	266,944	10,590	33,056	11.02	10,590	33,056	23,359	33,056	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	3,359,713	404,449	840,287	20.01	404,449	840,287	404,449	840,287	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	1,041,948	85,105	258,052	19.85	85,105	258,052	183,207	258,052	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,014,425	1,377,723	1,985,575	33.09	1,377,723	1,985,575	1,377,723	1,985,575	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,374,653	229,482	425,347	15.19	229,482	425,347	229,482	425,347	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	1,000,000	863,957	46,466	136,043	13.60	46,466	136,043	98,158	136,043	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	4,247,440	448,100	1,252,560	22.77	448,100	1,252,560	862,178	1,252,560	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	3,744,436	305,708	875,564	18.95	305,708	875,564	607,360	875,564	
215-22-05-002-000-000	AGUA	15,301,000	15,301,000	11,746,850	1,296,530	3,554,150	23.23	1,296,530	3,554,150	1,296,530	3,554,150	
215-22-05-002-001-000	AGUA FINANZAS	491,000	491,000	425,529	13,742	65,471	13.33	13,742	65,471	13,742	65,471	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,500,000	977,962	133,813	522,038	34.80	133,813	522,038	133,813	522,038	
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	4,312,912	457,858	987,088	18.62	457,858	987,088	457,858	987,088	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,189,964	336,258	410,036	25.63	336,258	410,036	336,258	410,036	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	1,600,000	1,450,640	35,800	149,360	9.34	35,800	149,360	35,800	149,360	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	200,000	181,800	5,800	18,200	9.10	5,800	18,200	5,800	18,200	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,500,000	1,147,000	28,000	353,000	23.53	28,000	353,000	28,000	353,000	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	200,000	148,000	52,000	52,000	26.00	52,000	52,000	52,000	52,000	
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	995,359	222,714	604,641	37.79	222,714	604,641	222,714	604,641	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	1,200,000	1,016,644	39,142	183,356	15.28	39,142	183,356	39,142	183,356	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,600,000	1,286,303	111,878	313,697	19.61	111,878	313,697	111,878	313,697	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	448,384	18,359	51,616	10.32	18,359	51,616	18,359	51,616	
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	1,092,741	110,723	407,259	27.15	110,723	407,259	110,723	407,259	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,500,000	1,081,016	188,301	418,984	27.93	188,301	418,984	188,301	418,984	
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	3,212,492	172,569	536,508	14.31	172,569	536,508	352,408	536,508	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	500,000	452,812	16,820	47,188	9.44	16,820	47,188	32,561	47,188	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	700,000	573,429	38,353	126,571	18.08	38,353	126,571	85,241	126,571	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	100,000	81,696	6,045	18,304	18.30	6,045	18,304	14,150	18,304	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	100,000	83,032	6,589	16,968	16.97	6,589	16,968	11,664	16,968	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	100,000	83,032	6,589	16,968	16.97	6,589	16,968	11,664	16,968	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	250,000	200,821	16,979	49,179	19.67	16,979	49,179	34,450	49,179	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	366,929	11,528	33,071	8.27	11,528	33,071	22,655	33,071	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	700,000	625,665	23,420	74,335	10.62	23,420	74,335	50,009	74,335	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	94,963	1,679	5,037	5.04	1,679	5,037	3,358	5,037	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	350,000	350,000	308,147	8,394	41,853	11.96	8,394	41,853	20,502	41,853	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	132,708	5,588	17,292	11.53	5,588	17,292	11,153	17,292	
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	93,290	37,174	106,710	53.36	37,174	106,710	66,665	106,710	
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	5,264,000	3,622,737	779,323	1,641,263	31.18	779,323	1,641,263	779,323	1,641,263	
215-22-05-007-000-000	INTERNET	2,944,000	2,944,000	2,257,215	228,920	686,785	23.33	228,920	686,785	457,777	686,785	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	29,046	43,569	
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	352,571	49,103	147,429	29.49	49,103	147,429	98,174	147,429	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	500,000	364,036	45,285	135,964	27.19	45,285	135,964	90,539	135,964	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	154,366	31,946	95,634	38.25	31,946	95,634	63,892	95,634	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	29,046	43,569	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	580,000	446,518	44,494	133,482	23.01	44,494	133,482	88,988	133,482	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	29,046	43,569	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	270,431	14,523	43,569	13.88	14,523	43,569	29,046	43,569	
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	105,966,000	90,729,400	6,132,395	15,236,600	14.38	4,899,381	9,897,160	4,770,178	9,767,957	5,468,643
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	76,807,000	64,831,974	5,637,326	11,975,026	15.59	3,874,326	6,737,836	3,745,123	6,608,633	5,366,393
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	56,784,540	47,559,974	5,637,326	9,224,566	16.24	3,874,326	3,987,376	3,745,123	3,858,173	5,366,393
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		1,000	1,000			0.00					
215-22-06-001-013-001	CESFAM NESTOR FERNA						0.00					
215-22-06-001-013-002	CESFAM MANUEL BUST						0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(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	8,152,482	392,819	2,765,518	25.33	882,529	2,765,518	882,529	2,765,518	
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	9,092,000	6,455,058	392,819	2,636,942	29.00	868,700	2,636,942	868,700	2,636,942	
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		128,576	7.04	13,829	128,576	13,829	128,576	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	13,296,000	12,799,944	102,250	496,056	3.73	142,526	393,806	142,526	393,806	102,250
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,794,304	102,250	205,696	10.28	59,226	103,446	59,226	103,446	102,250
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	2,100,000	1,809,640		290,360	13.83	83,300	290,360	83,300	290,360	
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	1,800,000	1,800,000			0.00					
215-22-06-007-001-000	MANTENCION EQUIPOS	3,500,000	1,800,000	1,800,000			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	517,000	195,700	107,100	321,300	62.15	214,200	321,300	214,200	321,300	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	507,000	185,700	107,100	321,300	63.37	214,200	321,300	214,200	321,300	
215-22-07-001-001-000	PUBLICACIONES OFICIA	307,000	507,000	185,700	107,100	321,300	63.37	214,200	321,300	214,200	321,300	
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 MARZO 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			(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	342,039,000	279,002,562	30,613,728	63,036,438	18.43	6,641,126	26,034,438	18,570,566	26,034,438	37,002,000
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	9,014,000	2,541,844	5,871,408	6,472,156	71.80	6,305,806	6,472,156	6,305,806	6,472,156	
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	6,300,000	43,994	5,821,608	6,256,006	99.30	6,256,006	6,256,006	6,256,006	6,256,006	
215-22-08-007-002-000	PEAJES	563,000	563,000	467,550	42,200	95,450	16.95	42,200	95,450	42,200	95,450	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	2,030,300	7,600	120,700	5.61	7,600	120,700	7,600	120,700	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,612,300	7,600	120,700	6.96	7,600	120,700	7,600	120,700	
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	1,699,000	364,000	364,000	17.64	364,000	364,000	364,000	364,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	1,699,000	364,000	364,000	17.64	364,000	364,000	364,000	364,000	
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	90,907,000	330,962,000	274,761,718	24,378,320	56,200,282	16.98	-28,680	19,198,282	11,900,760	19,198,282	37,002,000
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	160,994,000	129,200,718	-28,680	31,793,282	19.75	-28,680	19,198,282	11,900,760	19,198,282	12,595,000
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					
215-22-08-999-009-015	CONVENIO SERVICIO D						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		67,245,000	65,838,000	1,407,000	1,407,000	2.09					1,407,000
215-22-08-999-015-001	MAMOGRAFIAS		40,946,000	40,946,000			0.00					
215-22-08-999-015-002	RX DE CADERAS		9,760,000	8,353,000	1,407,000	1,407,000	14.42					1,407,000
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	16,539,000			0.00					
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

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)	
215-22-08-999-018-000	CONVENIO LABORATOR		1,000,000	1,000,000			0.00					
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	2,400,000	23,000,000	23,000,000	90.55					23,000,000
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	2,400,000	11,500,000	11,500,000	82.73					11,500,000
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000		11,500,000	11,500,000	100.00					11,500,000
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	4,758,088	163,500	1,651,912	25.77	163,500	1,603,693	163,500	1,603,693	48,219
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	6,410,000	4,758,088	163,500	1,651,912	25.77	163,500	1,603,693	163,500	1,603,693	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		1,488,412	25.66		1,440,193		1,440,193	48,219
215-22-10-002-003-000	SEGUROS OBLIGATORIO	600,000	600,000	436,500	163,500	163,500	27.25	163,500	163,500	163,500	163,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,929,000	57,220,000	55,709,658	254,792	1,510,342	2.64	1,254,792	1,510,342	1,254,792	1,510,342	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	53,707,000	52,707,000		1,000,000	1.86	1,000,000	1,000,000	1,000,000	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	1,000,000	1,000,000	1,000,000	
215-22-11-002-004-000	CONVENIO CAPACITACI		5,576,000	5,576,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-22-11-002-006-003	CESFAM SAN ANTONIO.						0.00					
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	3,002,658	254,792	510,342	14.53	254,792	510,342	254,792	510,342	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	3,002,658	254,792	510,342	14.53	254,792	510,342	254,792	510,342	
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	4,211,042	419,315	838,958	16.61	419,315	838,958	423,370	838,958	
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	4,201,042	419,315	838,958	16.65	419,315	838,958	419,315	838,958	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	600,027	60,000	119,973	16.66	60,000	119,973	60,000	119,973	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	600,000	60,000	120,000	16.67	60,000	120,000	60,000	120,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	601,015	59,315	118,985	16.53	59,315	118,985	59,315	118,985	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	600,000	60,000	120,000	16.67	60,000	120,000	60,000	120,000	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	600,000	60,000	120,000	16.67	60,000	120,000	60,000	120,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	600,000	60,000	120,000	16.67	60,000	120,000	60,000	120,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	600,000	60,000	120,000	16.67	60,000	120,000	60,000	120,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	10,000			0.00			4,055		
215-23-00-000-000-000	C * P PRESTACIONES D		17,157,000	302	17,156,698	17,156,698	100.00	17,156,698	17,156,698	17,156,698	17,156,698	
215-23-01-000-000-000	PRESTACIONES PREVIS		17,157,000	302	17,156,698	17,156,698	100.00	17,156,698	17,156,698	17,156,698	17,156,698	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		17,157,000	302	17,156,698	17,156,698	100.00	17,156,698	17,156,698	17,156,698	17,156,698	
215-24-00-000-000-000	C X P TRANSFERENCIA		79,152,000	65,935,205	13,216,795	13,216,795	16.70	13,216,795	13,216,795	13,216,795	13,216,795	
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	65,935,205	13,216,795	13,216,795	16.70	13,216,795	13,216,795	13,216,795	13,216,795	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	65,935,205	13,216,795	13,216,795	16.70	13,216,795	13,216,795	13,216,795	13,216,795	
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		57,696,000	1,217,000	56,479,000	56,479,000	97.89	56,479,000	56,479,000	56,479,000	56,479,000	
215-26-01-000-000-000	DEVOLUCIONES		57,696,000	1,217,000	56,479,000	56,479,000	97.89	56,479,000	56,479,000	56,479,000	56,479,000	
215-26-01-001-000-000	DEVOLUCIONES		300,000	53,504	246,496	246,496	82.17	246,496	246,496	246,496	246,496	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-26-01-002-000-000	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	13,496	56,232,504	56,232,504	99.98	56,232,504	56,232,504	56,232,504	56,232,504	
215-29-00-000-000-000	ADQUISICION DE ACTI	30,934,000	135,690,000	43,299,822	59,921,555	92,390,178	68.09	40,061,192	62,876,462	40,061,192	62,876,462	29,513,716
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	4,457,000	28,900,000	28,900,000	86.64					28,900,000
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	4,447,000	28,900,000	28,900,000	86.66					28,900,000
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000,000	19,314,000	9,739,247	1,815,000	9,574,753	49.57	9,193,000	9,290,818	9,193,000	9,290,818	283,935
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	17,476,000	9,716,247		7,759,753	44.40	7,378,000	7,475,818	7,378,000	7,475,818	283,935
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	22,000	1,815,000	1,815,000	98.80	1,815,000	1,815,000	1,815,000	1,815,000	
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	22,000	1,815,000	1,815,000	98.80	1,815,000	1,815,000	1,815,000	1,815,000	
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	69,286,000	20,294,242	29,206,555	48,991,758	70.71	29,216,906	48,661,977	29,216,906	48,661,977	329,781
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	69,286,000	20,294,242	29,206,555	48,991,758	70.71	29,216,906	48,661,977	29,216,906	48,661,977	329,781
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	15,200,778	14,529,294	469,185	671,484	4.42	139,404	341,703	139,404	341,703	329,781
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-29-05-001-033-000	CONVENIO CESFAM 2013						0.00					
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						0.00					
215-29-05-001-045-001	CESFAM NESTOR FERNA						0.00					
215-29-05-001-045-002	CESFAM MANUEL BUST						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	
215-29-05-001-048-000	CONVENIO ODONTOLOG		7,401,000	361		7,400,639	100.00	2,419,299	7,400,639	2,419,299	7,400,639	
215-29-05-001-049-000	CONVENIO ECOTOMOGR		22,000,000	6		21,999,994	100.00	21,999,994	21,999,994	21,999,994	21,999,994	
215-29-05-001-050-000	CONVENIO REHABILITA		3,532,000	1		3,531,999	100.00	3,531,999	3,531,999	3,531,999	3,531,999	
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA		2,529,000	1,402,790		1,126,210	44.53	1,126,210	1,126,210	1,126,210	1,126,210	
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	13,723,000	8,799,333		4,923,667	35.88	1,651,286	4,923,667	1,651,286	4,923,667	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	13,723,000	8,799,333		4,923,667	35.88	1,651,286	4,923,667	1,651,286	4,923,667	
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	12,686,000	8,797,896		3,888,104	30.65	615,723	3,888,104	615,723	3,888,104	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-29-06-001-009-000	EQUIPOS INFORMATICO						0.00					
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	437		1,035,563	99.96	1,035,563	1,035,563	1,035,563	1,035,563	
215-29-06-001-020-000	CONVENIO CESFAM 2014						0.00					
215-29-06-001-020-001	CESFAM MANUEL BUST						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	7,059,451,000	5,218,845,945	748,753,179	1,840,605,055	26.07	746,765,213	1,683,809,886	763,879,831	1,660,984,485	179,620,570