

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>5,134,087,000</b>	<b>7,059,451,000</b>	<b>4,556,678,856</b>	<b>662,167,414</b>	<b>2,502,772,144</b>	<b>35.45</b>	<b>557,640,224</b>	<b>2,241,450,110</b>	<b>527,885,568</b>	<b>2,188,870,053</b>	<b>313,902,091</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>4,265,564,000</b>	<b>5,226,809,000</b>	<b>3,541,691,736</b>	<b>453,816,954</b>	<b>1,685,117,264</b>	<b>32.24</b>	<b>453,816,954</b>	<b>1,685,117,264</b>	<b>449,954,180</b>	<b>1,681,254,490</b>	<b>3,862,774</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,817,935,000</b>	<b>2,943,069,000</b>	<b>1,984,793,989</b>	<b>250,402,915</b>	<b>958,275,011</b>	<b>32.56</b>	<b>250,402,915</b>	<b>958,275,011</b>	<b>247,866,168</b>	<b>955,738,264</b>	<b>2,536,747</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,585,479,000	1,756,994,732	212,237,167	828,484,268	32.04	212,237,167	828,484,268	212,237,167	828,484,268	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,199,646,000	807,450,136	97,770,898	392,195,864	32.69	97,770,898	392,195,864	97,770,898	392,195,864	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	33,796,000	23,771,468	2,495,343	10,024,532	29.66	2,495,343	10,024,532	2,495,343	10,024,532	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	27,408,000	17,383,468	2,495,343	10,024,532	36.58	2,495,343	10,024,532	2,495,343	10,024,532	
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	104,060	12,235	48,940	31.99	12,235	48,940	12,235	48,940	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	104,060	12,235	48,940	31.99	12,235	48,940	12,235	48,940	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	43,592,000	29,431,167	3,520,157	14,160,833	32.48	3,520,157	14,160,833	3,520,157	14,160,833	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	43,592,000	29,431,167	3,520,157	14,160,833	32.48	3,520,157	14,160,833	3,520,157	14,160,833	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	34,824,000	22,557,620	3,075,781	12,266,380	35.22	3,075,781	12,266,380	3,075,781	12,266,380	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	34,824,000	22,557,620	3,075,781	12,266,380	35.22	3,075,781	12,266,380	3,075,781	12,266,380	
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	14,524,145	7,591,855	7,591,855	34.33	7,591,855	7,591,855	7,591,855	7,591,855	
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	14,524,145	7,591,855	7,591,855	34.33	7,591,855	7,591,855	7,591,855	7,591,855	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,199,646,000	807,450,136	97,770,898	392,195,864	32.69	97,770,898	392,195,864	97,770,898	392,195,864	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,199,646,000	807,450,136	97,770,898	392,195,864	32.69	97,770,898	392,195,864	97,770,898	392,195,864	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	107,957,000	68,419,969	6,659,176	39,537,031	36.62	6,659,176	39,537,031	4,122,429	37,000,284	2,536,747
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	49,804,000	26,142,690	2,536,747	23,661,310	47.51	2,536,747	23,661,310		21,124,563	2,536,747
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	58,153,000	42,277,279	4,122,429	15,875,721	27.30	4,122,429	15,875,721	4,122,429	15,875,721	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	57,822,000	49,192,220	8,629,780	8,629,780	14.92	8,629,780	8,629,780	8,629,780	8,629,780	
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	23,170,220	8,629,780	8,629,780	27.14	8,629,780	8,629,780	8,629,780	8,629,780	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	31,800,000	23,170,220	8,629,780	8,629,780	27.14	8,629,780	8,629,780	8,629,780	8,629,780	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	132,078,000	88,504,180	11,720,636	43,573,820	32.99	11,720,636	43,573,820	11,720,636	43,573,820	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	120,974,000	78,626,721	11,263,080	42,347,279	35.01	11,263,080	42,347,279	11,263,080	42,347,279	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	9,867,459	457,556	1,226,541	11.06	457,556	1,226,541	457,556	1,226,541	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	7,731,459	457,556	1,226,541	13.69	457,556	1,226,541	457,556	1,226,541	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,136,000	2,136,000	2,136,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-21-01-004-007-000	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	21,682,888	11,156,156	38,050,112	63.70	11,156,156	38,050,112	11,156,156	38,050,112	
215-21-01-005-001-000	AGUINALDOS	20,290,000	16,589,491	16,589,491			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	11,290,000	7,589,491	7,589,491			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	4,641,458	309,260	5,133,542	52.52	309,260	5,133,542	309,260	5,133,542	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	9,775,000	4,641,458	309,260	5,133,542	52.52	309,260	5,133,542	309,260	5,133,542	
215-21-01-005-003-000	BONOS ESPECIALES		30,068,509		10,768,509	30,068,509	100.00	10,768,509	30,068,509	10,768,509	30,068,509	
215-21-01-005-003-001	BONO EXTRAORDINARI		30,068,509		10,768,509	30,068,509	100.00	10,768,509	30,068,509	10,768,509	30,068,509	
215-21-01-005-004-000	BONIFICACION ADICION	3,300,000	3,300,000	451,939	78,387	2,848,061	86.30	78,387	2,848,061	78,387	2,848,061	
215-21-01-005-004-001	BONIFICACION ADICION	3,300,000	3,300,000	451,939	78,387	2,848,061	86.30	78,387	2,848,061	78,387	2,848,061	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>1,049,517,000</b>	<b>1,169,175,000</b>	<b>747,634,666</b>	<b>110,346,269</b>	<b>421,540,334</b>	<b>36.05</b>	<b>110,346,269</b>	<b>421,540,334</b>	<b>109,020,242</b>	<b>420,214,307</b>	<b>1,326,027</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,083,133,000	698,944,027	101,005,966	384,188,973	35.47	101,005,966	384,188,973	101,005,966	384,188,973	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	519,993,000	332,739,994	49,255,692	187,253,006	36.01	49,255,692	187,253,006	49,255,692	187,253,006	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	4,985,000	4,064,333	230,167	920,667	18.47	230,167	920,667	230,167	920,667	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	1,151,000	230,333	230,167	920,667	79.99	230,167	920,667	230,167	920,667	
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 PERDIDA D	11,000	11,000	11,000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI	19,495,000	19,495,000	10,732,706	2,264,415	8,762,294	44.95	2,264,415	8,762,294	2,264,415	8,762,294	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	19,495,000	10,732,706	2,264,415	8,762,294	44.95	2,264,415	8,762,294	2,264,415	8,762,294	
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	332,739,994	49,255,692	187,253,006	36.01	49,255,692	187,253,006	49,255,692	187,253,006	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	38,672,000	25,743,239	3,395,548	12,928,761	33.43	3,395,548	12,928,761	2,069,521	11,602,734	1,326,027
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	17,784,000	12,723,251	1,326,027	5,060,749	28.46	1,326,027	5,060,749		3,734,722	1,326,027
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	20,888,000	13,019,988	2,069,521	7,868,012	37.67	2,069,521	7,868,012	2,069,521	7,868,012	
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	9,182,993	1,811,906	6,046,007	39.70	1,811,906	6,046,007	1,811,906	6,046,007	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	12,784,000	6,902,163	1,729,821	5,881,837	46.01	1,729,821	5,881,837	1,729,821	5,881,837	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	2,260,830	82,085	164,170	6.77	82,085	164,170	82,085	164,170	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	2,250,830	82,085	164,170	6.80	82,085	164,170	82,085	164,170	
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	6,293,407	4,132,849	18,376,593	74.49	4,132,849	18,376,593	4,132,849	18,376,593	
215-21-02-005-001-000	AGUINALDOS	9,375,000	5,114,855	5,114,855			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,875,000	2,614,855	2,614,855			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	1,003,518	123,704	1,916,482	65.63	123,704	1,916,482	123,704	1,916,482	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	2,920,000	1,003,518	123,704	1,916,482	65.63	123,704	1,916,482	123,704	1,916,482	
215-21-02-005-003-000	BONOS ESPECIALES		15,198,016	175,000	3,983,016	15,023,016	98.85	3,983,016	15,023,016	3,983,016	15,023,016	
215-21-02-005-003-001	BONO EXTRAORDINARI		15,198,016	175,000	3,983,016	15,023,016	98.85	3,983,016	15,023,016	3,983,016	15,023,016	
215-21-02-005-004-000	BONIFICACION ADICION	1,160,000	1,437,129	34	26,129	1,437,095	100.00	26,129	1,437,095	26,129	1,437,095	
215-21-02-005-004-001	BONIFICACION ADICION	1,160,000	1,437,129	34	26,129	1,437,095	100.00	26,129	1,437,095	26,129	1,437,095	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>398,112,000</b>	<b>1,114,565,000</b>	<b>809,263,081</b>	<b>93,067,770</b>	<b>305,301,919</b>	<b>27.39</b>	<b>93,067,770</b>	<b>305,301,919</b>	<b>93,067,770</b>	<b>305,301,919</b>	
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,054,565,000	768,958,389	88,590,415	285,606,611	27.08	88,590,415	285,606,611	88,590,415	285,606,611	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	82,455,385	8,193,874	33,633,615	28.97	8,193,874	33,633,615	8,193,874	33,633,615	
215-21-03-001-002-000	HONORARIOS CECOFS		62,056,000	44,604,108	4,177,334	17,451,892	28.12	4,177,334	17,451,892	4,177,334	17,451,892	
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T		62,056,000	44,828,311	7,453,540	17,227,689	27.76	7,453,540	17,227,689	7,453,540	17,227,689	
215-21-03-001-006-000	HONORARIOS CONVENI		71,390,000	51,211,233	4,420,850	20,178,767	28.27	4,420,850	20,178,767	4,420,850	20,178,767	
215-21-03-001-008-000	HONORARIOS SALAS ER						0.00					
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	5,382,667	1,719,333	1,719,333	24.21	1,719,333	1,719,333	1,719,333	1,719,333	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	5,382,667	1,719,333	1,719,333	24.21	1,719,333	1,719,333	1,719,333	1,719,333	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	83,038,676	9,643,314	33,050,324	28.47	9,643,314	33,050,324	9,643,314	33,050,324	
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	33,832,170	6,219,064	15,462,830	31.37	6,219,064	15,462,830	6,219,064	15,462,830	
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	33,319,638	3,944,922	12,172,362	26.76	3,944,922	12,172,362	3,944,922	12,172,362	
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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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-021-000	HONORARIOS VIDA SAN		16,729,000	8,607,256	2,030,436	8,121,744	48.55	2,030,436	8,121,744	2,030,436	8,121,744	
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	85,761,649	8,147,875	30,327,351	26.12	8,147,875	30,327,351	8,147,875	30,327,351	
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	8,671,064	895,048	9,065,936	51.11	895,048	9,065,936	895,048	9,065,936	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	4,583,940	876,060	876,060	16.05	876,060	876,060	876,060	876,060	
215-21-03-001-029-000	HONORARIOS LABORAT		23,943,000	18,785,988	1,574,246	5,157,012	21.54	1,574,246	5,157,012	1,574,246	5,157,012	
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	39,975,390	3,463,385	6,828,610	14.59	3,463,385	6,828,610	3,463,385	6,828,610	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	157,197,170	17,487,646	59,357,830	27.41	17,487,646	59,357,830	17,487,646	59,357,830	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	80,717,308	9,709,704	33,496,692	29.33	9,709,704	33,496,692	9,709,704	33,496,692	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	26,001,360	1,917,704	3,326,640	11.34	1,917,704	3,326,640	1,917,704	3,326,640	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	5,730,280		636,720	10.00		636,720		636,720	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	44,748,222	5,860,238	21,897,778	32.86	5,860,238	21,897,778	5,860,238	21,897,778	
215-21-03-001-033-000	CONVENIO ADULTO MA		21,834,000	16,728,768	2,320,560	5,105,232	23.38	2,320,560	5,105,232	2,320,560	5,105,232	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	20,129,976	6,022,928	9,870,024	32.90	6,022,928	9,870,024	6,022,928	9,870,024	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	40,304,692	4,477,355	19,695,308	32.83	4,477,355	19,695,308	4,477,355	19,695,308	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	40,304,692	4,477,355	19,695,308	32.83	4,477,355	19,695,308	4,477,355	19,695,308	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>837,499,000</b>	<b>1,487,857,000</b>	<b>851,426,816</b>	<b>206,368,435</b>	<b>636,430,184</b>	<b>42.77</b>	<b>103,194,011</b>	<b>405,974,632</b>	<b>77,302,129</b>	<b>357,257,349</b>	<b>279,172,835</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
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					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>26,786,000</b>	<b>53,589,000</b>	<b>26,830,894</b>		<b>26,758,106</b>	<b>49.93</b>	<b>3,211,929</b>	<b>17,896,034</b>	<b>3,211,929</b>	<b>17,896,034</b>	<b>8,862,072</b>
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 ABRIL 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		23,463,737	51.34		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		20,471,010	47.93		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	
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	
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	3,211,929	3,211,929	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	3,211,929	3,211,929	3,211,929	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>15,455,000</b>	<b>15,455,000</b>	<b>10,235,365</b>	<b>1,426,132</b>	<b>5,219,635</b>	<b>33.77</b>	<b>1,426,132</b>	<b>5,219,635</b>	<b>1,426,132</b>	<b>5,219,635</b>	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	10,225,365	1,426,132	5,219,635	33.79	1,426,132	5,219,635	1,426,132	5,219,635	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,244,000	10,036,087	1,426,132	5,207,913	34.16	1,426,132	5,207,913	1,426,132	5,207,913	
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					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>542,918,000</b>	<b>830,484,000</b>	<b>456,654,314</b>	<b>71,291,151</b>	<b>373,829,686</b>	<b>45.01</b>	<b>83,486,978</b>	<b>313,208,025</b>	<b>57,585,799</b>	<b>264,610,648</b>	<b>109,219,038</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	25,231,456	17,339,391	786,725	7,892,065	31.28	2,292,677	7,124,925	2,292,677	7,124,925	767,140
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	11,535,000	6,677,320	727,225	4,857,680	42.11	2,191,527	4,150,040	2,191,527	4,150,040	707,640
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	10,653,980	59,500	783,020	6.85	101,150	723,520	101,150	723,520	59,500
215-22-04-001-006-000	ARTICULOS DE OFICINA		2,259,456	8,091		2,251,365	99.64		2,251,365		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					
215-22-04-001-018-000	CONVENIO MEJORIA DE						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 TEPSI						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	366,237,000	559,337,149	295,015,461	51,661,876	264,321,688	47.26	62,658,514	219,833,159	43,360,568	179,251,325	85,070,363
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	404,536,509	172,523,464	39,624,271	232,013,045	57.35	52,338,714	190,325,680	31,307,533	151,029,046	80,983,999
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	37,194,866	3,439,260	14,428,774	27.95	1,721,455	11,627,610	3,454,690	10,342,410	4,086,364

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-004-011-000	MEDICAMENTOS LABOR						0.00					
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	85,297,131	8,598,345	17,879,869	17.33	8,598,345	17,879,869	8,598,345	17,879,869	
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	206,423,941	123,803,500	16,858,510	82,620,441	40.02	13,364,074	68,810,701	6,760,841	60,795,158	21,825,283
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	134,487,338	74,250,596	10,928,855	60,236,742	44.79	11,781,763	50,774,346	5,178,530	42,758,803	17,477,939
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	3,817,110	280,817	1,352,890	26.17	280,817	1,352,890	280,817	1,352,890	
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	5,217,559	460,441	502,924	8.79	356,911	399,394	356,911	399,394	103,530
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	
215-22-04-005-029-000	CONVENIO REFUERZO G		10,710,136	-50		10,710,186	100.00		10,710,186		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	22,853,519	5,188,397	5,842,481	20.36	944,583	1,598,667	944,583	1,598,667	4,243,814
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000	7,525,830	3,308,170	3,308,170	30.54	387,636	387,636	387,636	387,636	2,920,534
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	3,927,720	1,323,280	1,323,280	25.20					1,323,280
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	11,399,969	556,947	1,211,031	9.60	556,947	1,211,031	556,947	1,211,031	
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	16,743,000	8,133,977	356,988	8,609,023	51.42	4,452,744	8,431,118	4,452,744	8,431,118	177,905
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	16,743,000	8,133,977	356,988	8,609,023	51.42	4,452,744	8,431,118	4,452,744	8,431,118	177,905
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-007-010-001	CESFAM NESTOR FERNA						0.00					
215-22-04-007-011-000	CONVENIO MEJORIA DE						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	286,000	286,000	202,819	83,181	83,181	29.08					83,181
215-22-04-008-001-000	MENAJE PARA OFICINA	286,000	286,000	202,819	83,181	83,181	29.08					83,181
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,792,000	9,571,871	102,000	2,220,129	18.83	9,140	1,896,737	9,140	1,896,737	323,392
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,792,000	9,571,871	102,000	2,220,129	18.83	9,140	1,896,737	9,140	1,896,737	323,392
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-009-005-000	CONVENIO MEJORIA DE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	6,774,000	1,804,624	1,187,259	4,969,376	73.36	669,829	4,212,214	669,829	4,212,214	757,162
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	6,016,000	1,743,957	1,187,259	4,272,043	71.01	669,829	3,514,881	669,829	3,514,881	757,162
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	96.32		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	96.32		697,333		697,333	
215-22-04-010-012-000	CONVENIO MEJORIA DE						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	588,671	181,761	2,067,329	77.84		1,885,568		1,885,568	181,761
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	588,671	181,761	2,067,329	77.84		1,885,568		1,885,568	181,761
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	177,930	40,000	222,070	55.52	40,000	222,070	40,000	222,070	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	177,930	40,000	222,070	55.52	40,000	222,070	40,000	222,070	
215-22-04-999-000-000	OTROS		840,454	16,070	32,851	824,384	98.09		791,533		791,533	32,851
215-22-04-999-001-000	OTROS		32,851		32,851	32,851	100.00					32,851
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		791,533	98.01		791,533		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					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>69,467,000</b>	<b>69,467,000</b>	<b>49,847,041</b>	<b>5,243,884</b>	<b>19,619,959</b>	<b>28.24</b>	<b>5,107,564</b>	<b>19,483,639</b>	<b>5,077,658</b>	<b>19,453,733</b>	<b>166,226</b>
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	39,000,000	27,471,423	3,571,208	11,528,577	29.56	3,571,208	11,528,577	3,571,208	11,528,577	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	377,370	32,768	122,630	24.53	32,768	122,630	32,768	122,630	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	3,821,505	634,969	1,978,495	34.11	634,969	1,978,495	634,969	1,978,495	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,010,575	77,429	289,425	22.26	77,429	289,425	77,429	289,425	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	5,046,480	394,963	933,520	15.61	394,963	933,520	394,963	933,520	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	674,031	71,465	225,969	25.11	71,465	225,969	71,465	225,969	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,630,000	1,464,427	90,400	165,573	10.16	90,400	165,573	90,400	165,573	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,100,000	910,205	52,071	189,795	17.25	52,071	189,795	52,071	189,795	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	658,167	74,033	141,833	17.73	74,033	141,833	74,033	141,833	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	958,100	79,800	141,900	12.90	79,800	141,900	79,800	141,900	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	125,900	15,900	24,100	16.07	15,900	24,100	15,900	24,100	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	300,000	255,650	11,294	44,350	14.78	11,294	44,350	11,294	44,350	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	2,868,734	490,979	1,331,266	31.70	490,979	1,331,266	490,979	1,331,266	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	952,601	89,347	347,399	26.72	89,347	347,399	89,347	347,399	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,301,842	712,583	2,698,158	44.97	712,583	2,698,158	712,583	2,698,158	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,139,826	234,827	660,174	23.58	234,827	660,174	234,827	660,174	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	1,000,000	809,806	54,151	190,194	19.02	54,151	190,194	54,151	190,194	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,730,144	517,296	1,769,856	32.18	517,296	1,769,856	517,296	1,769,856	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	3,412,540	331,896	1,207,460	26.14	331,896	1,207,460	331,896	1,207,460	
215-22-05-002-000-000	AGUA	15,301,000	15,301,000	10,614,274	1,132,576	4,686,726	30.63	1,132,576	4,686,726	1,102,670	4,656,820	29,906
215-22-05-002-001-000	AGUA FINANZAS	491,000	491,000	374,954	50,575	116,046	23.63	50,575	116,046	20,669	86,140	29,906
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,500,000	757,793	220,169	742,207	49.48	220,169	742,207	220,169	742,207	
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	4,145,065	167,847	1,154,935	21.79	167,847	1,154,935	167,847	1,154,935	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,126,577	63,387	473,423	29.59	63,387	473,423	63,387	473,423	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	1,600,000	1,398,730	51,910	201,270	12.58	51,910	201,270	51,910	201,270	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	200,000	176,000	5,800	24,000	12.00	5,800	24,000	5,800	24,000	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,500,000	1,100,250	46,750	399,750	26.65	46,750	399,750	46,750	399,750	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	200,000	148,000		52,000	26.00		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	847,690	147,669	752,310	47.02	147,669	752,310	147,669	752,310	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	1,200,000	978,657	37,987	221,343	18.45	37,987	221,343	37,987	221,343	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,600,000	1,143,253	143,050	456,747	28.55	143,050	456,747	143,050	456,747	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	417,324	31,060	82,676	16.54	31,060	82,676	31,060	82,676	
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	986,636	106,105	513,364	34.22	106,105	513,364	106,105	513,364	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,500,000	852,902	228,114	647,098	43.14	228,114	647,098	228,114	647,098	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	3,050,980	148,020	148,020	4.63	11,700	11,700	11,700	11,700	136,320
215-22-05-003-001-000	GAS	3,199,000	3,199,000	3,050,980	148,020	148,020	4.63	11,700	11,700	11,700	11,700	136,320



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	3,749,000	3,749,000	3,048,270	164,222	700,730	18.69	164,222	700,730	164,222	700,730	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	500,000	435,252	17,560	64,748	12.95	17,560	64,748	17,560	64,748	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	700,000	535,174	38,255	164,826	23.55	38,255	164,826	38,255	164,826	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	100,000	78,502	3,194	21,498	21.50	3,194	21,498	3,194	21,498	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	100,000	78,152	4,880	21,848	21.85	4,880	21,848	4,880	21,848	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	100,000	78,152	4,880	21,848	21.85	4,880	21,848	4,880	21,848	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	250,000	177,408	23,413	72,592	29.04	23,413	72,592	23,413	72,592	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	356,841	10,088	43,159	10.79	10,088	43,159	10,088	43,159	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	700,000	605,069	20,596	94,931	13.56	20,596	94,931	20,596	94,931	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	93,284	1,679	6,716	6.72	1,679	6,716	1,679	6,716	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	350,000	350,000	300,439	7,708	49,561	14.16	7,708	49,561	7,708	49,561	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	126,799	5,909	23,201	15.47	5,909	23,201	5,909	23,201	
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	62,350	30,940	137,650	68.83	30,940	137,650	30,940	137,650	
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	5,264,000	3,622,737		1,641,263	31.18		1,641,263		1,641,263	
215-22-05-007-000-000	INTERNET	2,944,000	2,944,000	2,029,357	227,858	914,643	31.07	227,858	914,643	227,858	914,643	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
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	303,280	49,291	196,720	39.34	49,291	196,720	49,291	196,720	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	500,000	318,578	45,458	181,422	36.28	45,458	181,422	45,458	181,422	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	122,420	31,946	127,580	51.03	31,946	127,580	31,946	127,580	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	580,000	403,447	43,071	176,553	30.44	43,071	176,553	43,071	176,553	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	255,908	14,523	58,092	18.50	14,523	58,092	14,523	58,092	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>65,955,000</b>	<b>105,966,000</b>	<b>84,105,577</b>	<b>6,623,823</b>	<b>21,860,423</b>	<b>20.63</b>	<b>9,091,151</b>	<b>18,988,311</b>	<b>9,130,354</b>	<b>18,898,311</b>	<b>2,962,112</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	76,807,000	64,228,164	603,810	12,578,836	16.38	4,504,150	11,241,986	4,633,353	11,241,986	1,336,850
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	56,784,540	46,956,164	603,810	9,828,376	17.31	4,504,150	8,491,526	4,633,353	8,491,526	1,336,850
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-06-001-013-000	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					
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	5,115,672	3,036,810	5,802,328	53.14	3,036,810	5,802,328	2,946,810	5,712,328	90,000
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	9,092,000	3,534,326	2,920,732	5,557,674	61.13	2,920,732	5,557,674	2,830,732	5,467,674	90,000
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	1,581,346	116,078	244,654	13.40	116,078	244,654	116,078	244,654	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	13,296,000	9,816,741	2,983,203	3,479,259	26.17	1,550,191	1,943,997	1,550,191	1,943,997	1,535,262
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,131,000	787,801	137,503	343,199	30.34	216,191	319,637	216,191	319,637	23,562
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	2,100,000	1,666,440	143,200	433,560	20.65		290,360		290,360	143,200
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	1,369,000	500	1,368,500	1,368,500	99.96					1,368,500
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	6,507,000	1,334,000	1,334,000	17.01	1,334,000	1,334,000	1,334,000	1,334,000	
215-22-06-004-012-001	CONVENIO GES ODONTO		2,102,000	1,732,000	370,000	370,000	17.60	370,000	370,000	370,000	370,000	
215-22-06-004-012-002	CONVENIO MEJORAMIE		320,000	270,000	50,000	50,000	15.63	50,000	50,000	50,000	50,000	
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	4,505,000	914,000	914,000	16.87	914,000	914,000	914,000	914,000	
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-001-000	MANTENIMIENTO Y REP						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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>317,000</b>	<b>517,000</b>	<b>195,700</b>		<b>321,300</b>	<b>62.15</b>		<b>321,300</b>		<b>321,300</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	507,000	185,700		321,300	63.37		321,300		321,300	
215-22-07-001-001-000	PUBLICACIONES OFICIA	307,000	507,000	185,700		321,300	63.37		321,300		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					
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					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>100,684,000</b>	<b>342,039,000</b>	<b>160,675,844</b>	<b>118,326,738</b>	<b>181,363,156</b>	<b>53.02</b>	<b>196,050</b>	<b>26,230,488</b>	<b>196,050</b>	<b>26,230,488</b>	<b>155,132,668</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	9,014,000	2,474,794	67,050	6,539,206	72.54	67,050	6,539,206	67,050	6,539,206	
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	6,300,000	43,994		6,256,006	99.30		6,256,006		6,256,006	
215-22-08-007-002-000	PEAJES	563,000	563,000	426,850	40,700	136,150	24.18	40,700	136,150	40,700	136,150	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	2,003,950	26,350	147,050	6.84	26,350	147,050	26,350	147,050	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,585,950	26,350	147,050	8.49	26,350	147,050	26,350	147,050	
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	1,335,000	364,000	728,000	35.29		364,000		364,000	364,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	1,335,000	364,000	728,000	35.29		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	156,866,050	117,895,688	174,095,950	52.60	129,000	19,327,282	129,000	19,327,282	154,768,668
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	4,363,000	4,085,000	278,000	278,000	6.37	129,000	129,000	129,000	129,000	149,000
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	15,844,738	113,356,000	145,149,262	90.16		19,198,282		19,198,282	125,950,980
215-22-08-999-009-000	CONVENIO RESOLUTIVI		54,670,000	53,475,716	1,194,284	1,194,284	2.18					1,194,284
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,171,000	29,976,716	1,194,284	1,194,284	3.83					1,194,284
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-08-999-015-000	CONVENIO IMAGENES D		67,245,000	65,838,000		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	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					
215-22-08-999-018-000	CONVENIO LABORATOR		1,000,000	331,696	668,304	668,304	66.83					668,304
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	900	2,399,100	25,399,100	100.00					25,399,100
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	900	2,399,100	13,899,100	99.99					13,899,100
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000			11,500,000	100.00					11,500,000
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>		<b>1,650,000</b>	<b>1,650,000</b>			<b>0.00</b>					
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					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>4,928,000</b>	<b>6,410,000</b>	<b>4,758,088</b>		<b>1,651,912</b>	<b>25.77</b>		<b>1,603,693</b>		<b>1,603,693</b>	<b>48,219</b>
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	6,410,000	4,758,088		1,651,912	25.77		1,603,693		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	27.25		163,500		163,500	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,929,000</b>	<b>57,220,000</b>	<b>52,672,448</b>	<b>3,037,210</b>	<b>4,547,552</b>	<b>7.95</b>	<b>254,710</b>	<b>1,765,052</b>	<b>254,710</b>	<b>1,765,052</b>	<b>2,782,500</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	53,707,000	49,924,500	2,782,500	3,782,500	7.04		1,000,000		1,000,000	2,782,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,406,000	3,782,500		2,782,500	3,782,500	100.00		1,000,000		1,000,000	2,782,500
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					
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		13,017,500	13,017,500			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	2,747,948	254,710	765,052	21.78	254,710	765,052	254,710	765,052	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	2,747,948	254,710	765,052	21.78	254,710	765,052	254,710	765,052	
215-22-11-999-000-000	OTROS						0.00					
215-22-11-999-001-000	OTROS PROMOCION.						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>3,791,545</b>	<b>419,497</b>	<b>1,258,455</b>	<b>24.92</b>	<b>419,497</b>	<b>1,258,455</b>	<b>419,497</b>	<b>1,258,455</b>	
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	3,781,545	419,497	1,258,455	24.97	419,497	1,258,455	419,497	1,258,455	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	540,394	59,633	179,606	24.95	59,633	179,606	59,633	179,606	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	540,000	60,000	180,000	25.00	60,000	180,000	60,000	180,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	541,151	59,864	178,849	24.84	59,864	178,849	59,864	178,849	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	540,000	60,000	180,000	25.00	60,000	180,000	60,000	180,000	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	540,000	60,000	180,000	25.00	60,000	180,000	60,000	180,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	540,000	60,000	180,000	25.00	60,000	180,000	60,000	180,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	540,000	60,000	180,000	25.00	60,000	180,000	60,000	180,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	10,000			0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>17,157,000</b>	<b>302</b>		<b>17,156,698</b>	<b>100.00</b>		<b>17,156,698</b>		<b>17,156,698</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>17,157,000</b>	<b>302</b>		<b>17,156,698</b>	<b>100.00</b>		<b>17,156,698</b>		<b>17,156,698</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
<b>215-24-00-000-000-000</b>	<b>C X P TRANSFERENCIA</b>		<b>79,152,000</b>	<b>65,935,205</b>		<b>13,216,795</b>	<b>16.70</b>		<b>13,216,795</b>		<b>13,216,795</b>	
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO.</b>		<b>79,152,000</b>	<b>65,935,205</b>		<b>13,216,795</b>	<b>16.70</b>		<b>13,216,795</b>		<b>13,216,795</b>	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	65,935,205		13,216,795	16.70		13,216,795		13,216,795	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-24-03-092-001-000	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					
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>		<b>57,696,000</b>	<b>1,217,000</b>		<b>56,479,000</b>	<b>97.89</b>		<b>56,479,000</b>		<b>56,479,000</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>		<b>57,696,000</b>	<b>1,217,000</b>		<b>56,479,000</b>	<b>97.89</b>		<b>56,479,000</b>		<b>56,479,000</b>	
215-26-01-001-000-000	DEVOLUCIONES		300,000	53,504		246,496	82.17		246,496		246,496	
215-26-01-002-000-000	DEVOLUCIONES CIUDAD						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	99.98		56,232,504		56,232,504	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>30,934,000</b>	<b>135,690,000</b>	<b>41,317,797</b>	<b>1,982,025</b>	<b>94,372,203</b>	<b>69.55</b>	<b>629,259</b>	<b>63,505,721</b>	<b>629,259</b>	<b>63,505,721</b>	<b>30,866,482</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>33,357,000</b>	<b>4,457,000</b>		<b>28,900,000</b>	<b>86.64</b>					<b>28,900,000</b>
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	86.66					28,900,000
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000,000</b>	<b>19,314,000</b>	<b>9,441,438</b>	<b>297,809</b>	<b>9,872,562</b>	<b>51.12</b>	<b>283,935</b>	<b>9,574,753</b>	<b>283,935</b>	<b>9,574,753</b>	<b>297,809</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	17,476,000	9,418,438	297,809	8,057,562	46.11	283,935	7,759,753	283,935	7,759,753	297,809
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	98.80		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	98.80		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					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>15,000,000</b>	<b>69,286,000</b>	<b>18,610,026</b>	<b>1,684,216</b>	<b>50,675,974</b>	<b>73.14</b>	<b>345,324</b>	<b>49,007,301</b>	<b>345,324</b>	<b>49,007,301</b>	<b>1,668,673</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	69,286,000	18,610,026	1,684,216	50,675,974	73.14	345,324	49,007,301	345,324	49,007,301	1,668,673

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	15,200,778	14,247,939	281,355	952,839	6.27	236,365	578,068	236,365	578,068	374,771
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					
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		7,400,639		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	
215-29-05-001-050-000	CONVENIO REHABILITA		3,532,000	1		3,531,999	100.00		3,531,999		3,531,999	
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA		2,529,000	-71		1,402,861	100.00	108,959	1,235,169	108,959	1,235,169	1,293,902
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-29-05-001-052-002	CONVENIO ODONTOLOG		2,822,000	2,822,000			0.00					
215-29-05-001-053-000	APOYO A LA GESTION R						0.00					
215-29-05-999-000-000	OTROS						0.00					
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>5,914,000</b>	<b>13,723,000</b>	<b>8,799,333</b>		<b>4,923,667</b>	<b>35.88</b>		<b>4,923,667</b>		<b>4,923,667</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	13,723,000	8,799,333		4,923,667	35.88		4,923,667		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		3,888,104		3,888,104	
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	
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					
215-29-06-001-022-000	CONVENIO MEJORIA DE						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>		<b>55,000,000</b>	<b>55,000,000</b>			<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>		<b>55,000,000</b>	<b>55,000,000</b>			<b>0.00</b>					
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					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>			<b>0.00</b>					
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					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
<b>T O T A L</b>		<b>5,134,087,000</b>	<b>7,059,451,000</b>	<b>4,556,678,856</b>	<b>662,167,414</b>	<b>2,502,772,144</b>	<b>35.45</b>	<b>557,640,224</b>	<b>2,241,450,110</b>	<b>527,885,568</b>	<b>2,188,870,053</b>	<b>313,902,091</b>