

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	7,562,167,000	4,459,894,512	606,772,571	3,102,272,488	41.02	639,250,125	2,880,700,235	679,099,336	2,867,969,389	234,303,099
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,707,083,000	3,471,417,944	550,547,792	2,235,665,056	39.17	550,547,792	2,235,665,056	546,193,539	2,227,448,029	8,217,027
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	3,328,147,000	2,042,259,726	327,612,263	1,285,887,274	38.64	327,612,263	1,285,887,274	325,225,534	1,280,963,798	4,923,476
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,576,449,000	1,530,791,786	217,172,946	1,045,657,214	40.59	217,172,946	1,045,657,214	212,310,410	1,040,794,678	4,862,536
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,192,646,000	702,561,968	97,888,168	490,084,032	41.09	97,888,168	490,084,032	97,888,168	490,084,032	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	27,408,000	36,561,000	22,128,201	4,408,267	14,432,799	39.48	4,408,267	14,432,799	4,408,267	14,432,799	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	30,173,000	17,650,996	2,497,472	12,522,004	41.50	2,497,472	12,522,004	2,497,472	12,522,004	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		6,388,000	4,477,205	1,910,795	1,910,795	29.91	1,910,795	1,910,795	1,910,795	1,910,795	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	91,825	12,235	61,175	39.98	12,235	61,175	12,235	61,175	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	91,825	12,235	61,175	39.98	12,235	61,175	12,235	61,175	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	43,592,000	25,891,330	3,539,837	17,700,670	40.61	3,539,837	17,700,670	3,539,837	17,700,670	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	43,592,000	25,891,330	3,539,837	17,700,670	40.61	3,539,837	17,700,670	3,539,837	17,700,670	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	37,029,000	21,686,839	3,075,781	15,342,161	41.43	3,075,781	15,342,161	3,075,781	15,342,161	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	37,029,000	21,686,839	3,075,781	15,342,161	41.43	3,075,781	15,342,161	3,075,781	15,342,161	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	43,136,594	8,569,406	8,569,406	16.57	8,569,406	8,569,406	3,706,870	3,706,870	4,862,536
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	43,136,594	8,569,406	8,569,406	16.57	8,569,406	8,569,406	3,706,870	3,706,870	4,862,536
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	12,733,061	1,791,084	9,382,939	42.43	1,791,084	9,382,939	1,791,084	9,382,939	
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	12,733,061	1,791,084	9,382,939	42.43	1,791,084	9,382,939	1,791,084	9,382,939	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,192,646,000	702,561,968	97,888,168	490,084,032	41.09	97,888,168	490,084,032	97,888,168	490,084,032	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,192,646,000	702,561,968	97,888,168	490,084,032	41.09	97,888,168	490,084,032	97,888,168	490,084,032	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	104,021,000	59,151,346	5,332,623	44,869,654	43.14	5,332,623	44,869,654	7,808,430	44,808,714	60,940
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	45,868,000	22,206,690		23,661,310	51.59		23,661,310	2,536,747	23,661,310	
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	58,153,000	36,944,656	5,332,623	21,208,344	36.47	5,332,623	21,208,344	5,271,683	21,147,404	60,940
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	329,940,489	93,305,731	101,935,511	23.60	93,305,731	101,935,511	93,305,731	101,935,511	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	397,356,000	304,050,269	93,305,731	93,305,731	23.48	93,305,731	93,305,731	93,305,731	93,305,731	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	397,356,000	304,050,269	93,305,731	93,305,731	23.48	93,305,731	93,305,731	93,305,731	93,305,731	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	31,800,000	34,520,000	25,890,220		8,629,780	25.00		8,629,780		8,629,780	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	34,520,000	25,890,220		8,629,780	25.00		8,629,780		8,629,780	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	144,138,000	88,763,217	11,800,963	55,374,783	38.42	11,800,963	55,374,783	11,800,963	55,374,783	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	133,034,000	79,411,625	11,275,096	53,622,375	40.31	11,275,096	53,622,375	11,275,096	53,622,375	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	9,341,592	525,867	1,752,408	15.80	525,867	1,752,408	525,867	1,752,408	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	7,205,592	525,867	1,752,408	19.56	525,867	1,752,408	525,867	1,752,408	
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	71,663,000	33,612,888		38,050,112	53.10		38,050,112		38,050,112	
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	10,824,000	5,690,458		5,133,542	47.43		5,133,542		5,133,542	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	10,824,000	5,690,458		5,133,542	47.43		5,133,542		5,133,542	
215-21-01-005-003-000	BONOS ESPECIALES		37,249,000	7,180,491		30,068,509	80.72		30,068,509		30,068,509	
215-21-01-005-003-001	BONO EXTRAORDINARI		37,249,000	7,180,491		30,068,509	80.72		30,068,509		30,068,509	
215-21-01-005-004-000	BONIFICACION ADICION	3,300,000	3,300,000	451,939		2,848,061	86.30		2,848,061		2,848,061	
215-21-01-005-004-001	BONIFICACION ADICION	3,300,000	3,300,000	451,939		2,848,061	86.30		2,848,061		2,848,061	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,049,517,000	1,283,934,000	725,482,732	136,910,934	558,451,268	43.50	136,910,934	558,451,268	134,943,410	555,157,717	3,293,551
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,083,133,000	592,500,194	106,443,833	490,632,806	45.30	106,443,833	490,632,806	103,209,938	487,398,911	3,233,895
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	519,993,000	284,259,481	48,480,513	235,733,519	45.33	48,480,513	235,733,519	48,480,513	235,733,519	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	5,271,000	1,580,850	2,769,483	3,690,150	70.01	2,769,483	3,690,150	2,496,255	3,416,922	273,228
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	1,437,000	231,397	284,936	1,205,603	83.90	284,936	1,205,603	284,936	1,205,603	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		3,834,000	1,349,453	2,484,547	2,484,547	64.80	2,484,547	2,484,547	2,211,319	2,211,319	273,228
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	19,209,000	8,223,338	2,223,368	10,985,662	57.19	2,223,368	10,985,662	2,223,368	10,985,662	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	19,209,000	8,223,338	2,223,368	10,985,662	57.19	2,223,368	10,985,662	2,223,368	10,985,662	
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	14,146,044	4,489,956	4,489,956	24.09	4,489,956	4,489,956	1,529,289	1,529,289	2,960,667
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	14,146,044	4,489,956	4,489,956	24.09	4,489,956	4,489,956	1,529,289	1,529,289	2,960,667
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	284,259,481	48,480,513	235,733,519	45.33	48,480,513	235,733,519	48,480,513	235,733,519	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	38,672,000	23,036,627	2,706,612	15,635,373	40.43	2,706,612	15,635,373	3,972,983	15,575,717	59,656
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	17,784,000	12,723,251		5,060,749	28.46		5,060,749	1,326,027	5,060,749	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	20,888,000	10,313,376	2,706,612	10,574,624	50.63	2,706,612	10,574,624	2,646,956	10,514,968	59,656
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	90,184,019	26,165,981	26,165,981	22.49	26,165,981	26,165,981	26,165,981	26,165,981	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	116,350,000	90,184,019	26,165,981	26,165,981	22.49	26,165,981	26,165,981	26,165,981	26,165,981	
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	116,340,000	90,174,019	26,165,981	26,165,981	22.49	26,165,981	26,165,981	26,165,981	26,165,981	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)	
215-21-02-004-000-000	REMUNERACIONES VAR	15,229,000	15,229,000	7,588,485	1,594,508	7,640,515	50.17	1,594,508	7,640,515	1,594,508	7,640,515	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	12,784,000	5,389,740	1,512,423	7,394,260	57.84	1,512,423	7,394,260	1,512,423	7,394,260	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	2,178,745	82,085	246,255	10.15	82,085	246,255	82,085	246,255	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	2,168,745	82,085	246,255	10.20	82,085	246,255	82,085	246,255	
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	30,550,000	12,173,407		18,376,593	60.15		18,376,593		18,376,593	
215-21-02-005-001-000	AGUINALDOS	9,375,000	9,375,000	9,375,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,875,000	6,875,000	6,875,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,920,000	4,390,000	2,473,518		1,916,482	43.66		1,916,482		1,916,482	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	4,390,000	2,473,518		1,916,482	43.66		1,916,482		1,916,482	
215-21-02-005-003-000	BONOS ESPECIALES		15,347,871	324,855		15,023,016	97.88		15,023,016		15,023,016	
215-21-02-005-003-001	BONO EXTRAORDINARI		15,347,871	324,855		15,023,016	97.88		15,023,016		15,023,016	
215-21-02-005-004-000	BONIFICACION ADICION	1,160,000	1,437,129	34		1,437,095	100.00		1,437,095		1,437,095	
215-21-02-005-004-001	BONIFICACION ADICION	1,160,000	1,437,129	34		1,437,095	100.00		1,437,095		1,437,095	
215-21-03-000-000-000	OTRAS REMUNERACIO	398,112,000	1,095,002,000	703,675,486	86,024,595	391,326,514	35.74	86,024,595	391,326,514	86,024,595	391,326,514	
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,035,002,000	669,025,785	80,369,604	365,976,215	35.36	80,369,604	365,976,215	80,369,604	365,976,215	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	69,222,532	13,232,853	46,866,468	40.37	13,232,853	46,866,468	13,232,853	46,866,468	
215-21-03-001-002-000	HONORARIOS CECOFS		62,056,000	39,515,879	5,088,229	22,540,121	36.32	5,088,229	22,540,121	5,088,229	22,540,121	
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T		62,056,000	40,463,943	4,364,368	21,592,057	34.79	4,364,368	21,592,057	4,364,368	21,592,057	
215-21-03-001-006-000	HONORARIOS CONVENI		71,390,000	45,795,166	5,416,067	25,594,834	35.85	5,416,067	25,594,834	5,416,067	25,594,834	
215-21-03-001-008-000	HONORARIOS SALAS ER						0.00					
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	4,782,265	600,402	2,319,735	32.66	600,402	2,319,735	600,402	2,319,735	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	4,782,265	600,402	2,319,735	32.66	600,402	2,319,735	600,402	2,319,735	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	73,936,596	9,102,080	42,152,404	36.31	9,102,080	42,152,404	9,102,080	42,152,404	
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		32,936,000	13,608,924	3,864,246	19,327,076	58.68	3,864,246	19,327,076	3,864,246	19,327,076	
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	29,227,014	4,092,624	16,264,986	35.75	4,092,624	16,264,986	4,092,624	16,264,986	
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		16,729,000	6,977,220	1,630,036	9,751,780	58.29	1,630,036	9,751,780	1,630,036	9,751,780	
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	77,597,132	8,164,517	38,491,868	33.16	8,164,517	38,491,868	8,164,517	38,491,868	
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	7,776,016	895,048	9,960,984	56.16	895,048	9,960,984	895,048	9,960,984	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	4,440,210	143,730	1,019,790	18.68	143,730	1,019,790	143,730	1,019,790	
215-21-03-001-029-000	HONORARIOS LABORAT		23,943,000	16,831,752	1,954,236	7,111,248	29.70	1,954,236	7,111,248	1,954,236	7,111,248	
215-21-03-001-030-000	HONORARIOS REFORZA		2,000	2,000			0.00					
215-21-03-001-030-001	HONORARIOS GES ODN		2,000	2,000			0.00					
215-21-03-001-030-002	HONORARIOS ODONTOL						0.00					
215-21-03-001-030-003	HONORARIOS GES ODN						0.00					
215-21-03-001-030-004	HONORARIOS GES ODN						0.00					
215-21-03-001-031-000	HONORARIOS CONVENI		46,804,000	38,924,539	1,050,851	7,879,461	16.84	1,050,851	7,879,461	1,050,851	7,879,461	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	141,449,141	15,748,029	75,105,859	34.68	15,748,029	75,105,859	15,748,029	75,105,859	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	72,261,806	8,455,502	41,952,194	36.73	8,455,502	41,952,194	8,455,502	41,952,194	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	24,774,368	1,226,992	4,553,632	15.53	1,226,992	4,553,632	1,226,992	4,553,632	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	5,093,560	636,720	1,273,440	20.00	636,720	1,273,440	636,720	1,273,440	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	39,319,407	5,428,815	27,326,593	41.00	5,428,815	27,326,593	5,428,815	27,326,593	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,964,000	14,394,656	464,112	5,569,344	27.90	464,112	5,569,344	464,112	5,569,344	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	15,571,800	4,558,176	14,428,200	48.09	4,558,176	14,428,200	4,558,176	14,428,200	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	34,649,701	5,654,991	25,350,299	42.25	5,654,991	25,350,299	5,654,991	25,350,299	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	34,649,701	5,654,991	25,350,299	42.25	5,654,991	25,350,299	5,654,991	25,350,299	
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	1,508,151,000	823,023,887	55,881,038	685,127,113	45.43	58,463,441	464,438,073	102,666,905	459,924,254	225,202,859
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	13,918,085	12,912,809	39,670,915	74.03		17,896,034		17,896,034	21,774,881
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 MAYO 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	9,328,454	12,912,809	36,376,546	79.59		14,601,665		14,601,665	21,774,881
215-22-02-002-001-000	VESTUARIO FUNCIONAR	22,339,000	42,712,000	9,328,181	12,912,809	33,383,819	78.16		11,608,938		11,608,938	21,774,881
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	
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	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	15,455,000	15,455,000	10,235,365		5,219,635	33.77		5,219,635		5,219,635	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	10,225,365		5,219,635	33.79		5,219,635		5,219,635	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,244,000	10,036,087		5,207,913	34.16		5,207,913		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					
215-22-04-000-000-000	MATERIALES DE USO O	542,918,000	833,085,000	443,287,217	20,271,646	389,797,783	46.79	21,280,393	334,488,418	68,134,420	332,745,068	57,052,715
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	25,504,456	13,583,361	4,029,033	11,921,095	46.74	767,137	7,892,062	767,137	7,892,062	4,029,033
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	11,535,000	3,958,067	2,719,256	7,576,933	65.69	707,637	4,857,677	707,637	4,857,677	2,719,256
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	9,536,570	1,117,410	1,900,430	16.62	59,500	783,020	59,500	783,020	1,117,410
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		273,000	80,633	192,367	192,367	70.46					192,367
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	559,288,159	299,063,329	127,970	260,224,830	46.53	10,153,572	229,986,731	48,992,056	228,243,381	31,981,449
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	404,487,519	176,497,552	127,970	227,989,967	56.37	8,318,503	198,644,183	45,871,787	196,900,833	31,089,134
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	37,268,646		14,354,994	27.81	1,835,069	13,462,679	3,120,269	13,462,679	892,315

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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		(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		17,879,869	17.33		17,879,869		17,879,869	
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	208,293,941	117,533,814	8,218,404	90,760,127	43.57	6,747,374	75,558,075	14,762,917	75,558,075	15,202,052
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	134,487,338	74,120,795	129,800	60,366,543	44.89	2,768,954	53,543,300	10,784,497	53,543,300	6,823,243
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	3,449,494	367,616	1,720,506	33.28	98,925	1,451,815	98,925	1,451,815	268,691
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		502,924	8.79		399,394		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		2,282,000	2,282,000			0.00					
215-22-04-005-031-000	CONVENIO ODONTOLOG		28,696,000	15,211,250	7,720,988	13,484,750	46.99	3,879,495	5,478,162	3,879,495	5,478,162	8,006,588
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000	318,415	7,286,134	10,515,585	97.06	2,556,215	2,943,851	2,556,215	2,943,851	7,571,734
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	3,927,720		1,323,280	25.20	1,323,280	1,323,280	1,323,280	1,323,280	
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	10,965,115	434,854	1,645,885	13.05		1,211,031		1,211,031	434,854
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	16,843,000	3,452,092	4,781,885	13,390,908	79.50	568,551	8,999,669	568,551	8,999,669	4,391,239
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	16,743,000	3,352,092	4,781,885	13,390,908	79.98	568,551	8,999,669	568,551	8,999,669	4,391,239
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 MAYO 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		100,000	100,000			0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	286,000	286,000	202,819		83,181	29.08	83,181	83,181	83,181	83,181	
215-22-04-008-001-000	MENAJE PARA OFICINA	286,000	286,000	202,819		83,181	29.08	83,181	83,181	83,181	83,181	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,872,000	7,010,906	2,640,965	4,861,094	40.95	1,980,124	3,876,861	1,980,124	3,876,861	984,233
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,792,000	6,930,906	2,640,965	4,861,094	41.22	1,980,124	3,876,861	1,980,124	3,876,861	984,233
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-009-005-000	CONVENIO MEJORIA DE		80,000	80,000			0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	7,052,000	1,658,225	424,399	5,393,775	76.49	735,302	4,947,516	735,302	4,947,516	446,259
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	6,016,000	1,319,558	424,399	4,696,442	78.07	735,302	4,250,183	735,302	4,250,183	446,259
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		278,000	278,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	588,671		2,067,329	77.84	181,761	2,067,329	181,761	2,067,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	588,671		2,067,329	77.84	181,761	2,067,329	181,761	2,067,329	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	177,930		222,070	55.52		222,070		222,070	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	177,930		222,070	55.52		222,070		222,070	
215-22-04-999-000-000	OTROS		889,444	16,070	48,990	873,374	98.19	63,391	854,924	63,391	854,924	18,450
215-22-04-999-001-000	OTROS		81,841		48,990	81,841	100.00	63,391	63,391	63,391	63,391	18,450
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					
215-22-05-000-000-000	SERVICIOS BASICOS	69,467,000	69,467,000	44,489,761	5,357,280	24,977,239	35.96	5,493,600	24,977,239	5,523,506	24,977,239	
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	41,681,000	26,323,606	3,828,817	15,357,394	36.85	3,828,817	15,357,394	3,828,817	15,357,394	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	410,000	254,552	32,818	155,448	37.91	32,818	155,448	32,818	155,448	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	7,094,000	4,438,666	676,839	2,655,334	37.43	676,839	2,655,334	676,839	2,655,334	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,020,000	640,175	90,400	379,825	37.24	90,400	379,825	90,400	379,825	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	4,760,000	3,368,744	457,736	1,391,256	29.23	457,736	1,391,256	457,736	1,391,256	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	850,000	546,569	77,462	303,431	35.70	77,462	303,431	77,462	303,431	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,100,000	820,127	114,300	279,873	25.44	114,300	279,873	114,300	279,873	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	695,000	450,905	54,300	244,095	35.12	54,300	244,095	54,300	244,095	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	902,000	665,813	94,354	236,187	26.18	94,354	236,187	94,354	236,187	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	780,000	562,900	75,200	217,100	27.83	75,200	217,100	75,200	217,100	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	288,000	231,136	32,764	56,864	19.74	32,764	56,864	32,764	56,864	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	145,000	91,294	9,356	53,706	37.04	9,356	53,706	9,356	53,706	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,258,000	3,437,914	488,820	1,820,086	34.62	488,820	1,820,086	488,820	1,820,086	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,270,000	808,450	114,151	461,550	36.34	114,151	461,550	114,151	461,550	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	8,403,000	4,956,477	748,365	3,446,523	41.02	748,365	3,446,523	748,365	3,446,523	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,545,000	1,632,427	252,399	912,573	35.86	252,399	912,573	252,399	912,573	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	720,000	463,854	65,952	256,146	35.58	65,952	256,146	65,952	256,146	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,122,000	3,808,828	543,316	2,313,172	37.78	543,316	2,313,172	543,316	2,313,172	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,079,000	2,513,519	358,021	1,565,481	38.38	358,021	1,565,481	358,021	1,565,481	
215-22-05-002-000-000	AGUA	15,301,000	14,784,000	9,271,995	825,279	5,512,005	37.28	825,279	5,512,005	855,185	5,512,005	
215-22-05-002-001-000	AGUA FINANZAS	491,000	286,000	169,954		116,046	40.58		116,046	29,906	116,046	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,823,000	1,080,793		742,207	40.71		742,207		742,207	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000					0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	5,300,000	4,421,000	3,170,935	95,130	1,250,065	28.28	95,130	1,250,065	95,130	1,250,065	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,826,000	1,352,577		473,423	25.93		473,423		473,423	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	790,000	529,500	59,230	260,500	32.97	59,230	260,500	59,230	260,500	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	100,000	70,200	5,800	29,800	29.80	5,800	29,800	5,800	29,800	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,305,000	875,150	30,100	429,850	32.94	30,100	429,850	30,100	429,850	
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	2,090,000	1,051,476	286,214	1,038,524	49.69	286,214	1,038,524	286,214	1,038,524	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	810,000	561,061	27,596	248,939	30.73	27,596	248,939	27,596	248,939	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,495,000	911,366	126,887	583,634	39.04	126,887	583,634	126,887	583,634	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	365,000	246,646	35,678	118,354	32.43	35,678	118,354	35,678	118,354	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	100,000	59,000	59,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,500,000	1,500,000	893,231	93,405	606,769	40.45	93,405	606,769	93,405	606,769	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,935,000	1,127,533	160,369	807,467	41.73	160,369	807,467	160,369	807,467	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	2,679,000	2,530,980		148,020	5.53	136,320	148,020	136,320	148,020	
215-22-05-003-001-000	GAS	3,199,000	2,679,000	2,530,980		148,020	5.53	136,320	148,020	136,320	148,020	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(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	2,558,000	1,700,420	156,850	857,580	33.53	156,850	857,580	156,850	857,580	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	225,000	141,026	19,226	83,974	37.32	19,226	83,974	19,226	83,974	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	555,000	352,721	37,453	202,279	36.45	37,453	202,279	37,453	202,279	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	86,000	57,185	7,317	28,815	33.51	7,317	28,815	7,317	28,815	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	76,000	49,122	5,030	26,878	35.37	5,030	26,878	5,030	26,878	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	76,000	49,122	5,030	26,878	35.37	5,030	26,878	5,030	26,878	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	257,000	168,932	15,476	88,068	34.27	15,476	88,068	15,476	88,068	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	140,000	87,464	9,377	52,536	37.53	9,377	52,536	9,377	52,536	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	325,000	212,231	17,838	112,769	34.70	17,838	112,769	17,838	112,769	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	25,000	16,605	1,679	8,395	33.58	1,679	8,395	1,679	8,395	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	350,000	215,000	156,597	8,842	58,403	27.16	8,842	58,403	8,842	58,403	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	80,000	52,225	4,574	27,775	34.72	4,574	27,775	4,574	27,775	
215-22-05-005-011-000	TELEFONO CONSULTORI	199,000	119,000	119,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S	200,000	455,000	287,312	30,038	167,688	36.85	30,038	167,688	30,038	167,688	
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	4,934,000	2,966,166	326,571	1,967,834	39.88	326,571	1,967,834	326,571	1,967,834	
215-22-05-007-000-000	INTERNET	2,944,000	2,821,000	1,686,594	219,763	1,134,406	40.21	219,763	1,134,406	219,763	1,134,406	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	107,385	14,523	72,615	40.34	14,523	72,615	14,523	72,615	
215-22-05-007-002-000	INTERNET CONSULTORI	50,000	30,000	30,000			0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	500,000	587,000	350,617	39,663	236,383	40.27	39,663	236,383	39,663	236,383	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	550,000	322,855	45,723	227,145	41.30	45,723	227,145	45,723	227,145	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	391,000	231,145	32,275	159,855	40.88	32,275	159,855	32,275	159,855	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	180,000	107,869	14,039	72,131	40.07	14,039	72,131	14,039	72,131	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	540,000	318,953	44,494	221,047	40.93	44,494	221,047	44,494	221,047	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	180,000	107,385	14,523	72,615	40.34	14,523	72,615	14,523	72,615	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	183,000	110,385	14,523	72,615	39.68	14,523	72,615	14,523	72,615	
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	105,966,000	78,141,946	6,011,631	27,824,054	26.26	3,132,312	22,120,623	1,903,054	20,801,365	7,022,689
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	73,695,000	60,421,691	694,473	13,273,309	18.01	831,810	12,073,796	694,960	11,936,946	1,336,363
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	53,672,540	43,149,691	694,473	10,522,849	19.61	831,810	9,323,336	694,960	9,186,486	1,336,363
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 MAYO 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		(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	2,910,370	2,205,302	8,007,630	73.34	2,205,302	8,007,630	1,112,894	6,825,222	1,182,408
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	9,092,000	1,536,805	1,997,521	7,555,195	83.10	1,997,521	7,555,195	966,377	6,434,051	1,121,144
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	1,373,565	207,781	452,435	24.78	207,781	452,435	146,517	391,171	61,264
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	13,296,000	9,864,741		3,431,259	25.81	95,200	2,039,197	95,200	2,039,197	1,392,062
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,131,000	787,801		343,199	30.34		319,637		319,637	23,562
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	2,100,000	1,714,440		385,560	18.36	95,200	385,560	95,200	385,560	
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	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	17.01		1,334,000		1,334,000	
215-22-06-004-012-001	CONVENIO GES ODONTO		2,102,000	1,732,000		370,000	17.60		370,000		370,000	
215-22-06-004-012-002	CONVENIO MEJORAMIE		320,000	270,000		50,000	15.63		50,000		50,000	
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	4,505,000		914,000	16.87		914,000		914,000	
215-22-06-006-000-000	MANTENIMIENTO Y REP		3,112,000	144	3,111,856	3,111,856	100.00					3,111,856
215-22-06-006-001-000	MANTENIMIENTO Y REP		3,112,000	144	3,111,856	3,111,856	100.00					3,111,856
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		321,300	62.15		321,300		321,300	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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					
215-22-08-000-000-000	SERVICIOS GENERALE	100,684,000	359,934,000	170,648,036	10,755,368	189,285,964	52.59	25,202,332	51,432,820	24,008,048	50,238,536	139,047,428
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	9,014,000	2,385,314	89,480	6,628,686	73.54	89,480	6,628,686	89,480	6,628,686	
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	398,350	28,500	164,650	29.25	28,500	164,650	28,500	164,650	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,942,970	60,980	208,030	9.67	60,980	208,030	60,980	208,030	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,524,970	60,980	208,030	12.00	60,980	208,030	60,980	208,030	
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	789,000	546,000	1,274,000	61.75	910,000	1,274,000	910,000	1,274,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	789,000	546,000	1,274,000	61.75	910,000	1,274,000	910,000	1,274,000	
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	348,857,000	167,473,722	10,119,888	181,383,278	51.99	24,202,852	43,530,134	23,008,568	42,335,850	139,047,428
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	4,363,000	4,085,000		278,000	6.37		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	5,724,850	10,119,888	155,269,150	96.44	22,714,868	41,913,150	22,714,868	41,913,150	113,356,000
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	69,834,716		1,194,284	1.68	1,194,284	1,194,284			1,194,284
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	29,978,716		1,194,284	3.83	1,194,284	1,194,284			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		16,357,000	16,357,000			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 MAYO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-015-000	CONVENIO IMAGENES D		68,579,000	67,466,800		1,112,200	1.62					1,112,200
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	8,647,800		1,112,200	11.40					1,112,200
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	16,539,000			0.00					
215-22-08-999-015-004	ECCO MAMARIA		1,334,000	1,334,000			0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS						0.00					
215-22-08-999-018-000	CONVENIO LABORATOR		1,000,000	764,056		235,944	23.59					235,944
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		1,020,000	1,020,000			0.00					
215-22-08-999-022-001	CONVENIO ODONTOLOG						0.00					
215-22-08-999-022-002	CONVENIO ODONTOLOG		283,000	283,000			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	2,106,300		23,293,700	91.71	293,700	293,700	293,700	293,700	23,000,000
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	2,106,300		11,793,700	84.85	293,700	293,700	293,700	293,700	11,500,000
215-22-08-999-024-002	CONVENIO ODONTOLOG		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	5,831,000	4,179,088		1,651,912	28.33		1,603,693		1,603,693	48,219
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	5,831,000	4,179,088		1,651,912	28.33		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	5,657,000	4,168,588		1,488,412	26.31		1,440,193		1,440,193	48,219
215-22-10-002-003-000	SEGUROS OBLIGATORIO	600,000	164,000	500		163,500	99.70		163,500		163,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,929,000	57,597,000	52,536,983	512,465	5,060,017	8.79	3,294,965	5,060,017	3,038,038	4,803,090	256,927
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	54,084,000	50,301,500		3,782,500	6.99	2,782,500	3,782,500	2,782,500	3,782,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-11-002-001-000	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			3,782,500	100.00	2,782,500	3,782,500	2,782,500	3,782,500	
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		13,394,500	13,394,500			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	2,235,483	512,465	1,277,517	36.37	512,465	1,277,517	255,538	1,020,590	256,927
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	2,235,483	512,465	1,277,517	36.37	512,465	1,277,517	255,538	1,020,590	256,927
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	3,731,706	59,839	1,318,294	26.10	59,839	1,318,294	59,839	1,318,294	
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	3,721,706	59,839	1,318,294	26.16	59,839	1,318,294	59,839	1,318,294	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	540,394		179,606	24.95		179,606		179,606	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	540,000		180,000	25.00		180,000		180,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	481,312	59,839	238,688	33.15	59,839	238,688	59,839	238,688	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	540,000		180,000	25.00		180,000		180,000	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	540,000		180,000	25.00		180,000		180,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	540,000		180,000	25.00		180,000		180,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	540,000		180,000	25.00		180,000		180,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	10,000			0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
215-23-01-000-000-000	PRESTACIONES PREVIS		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		17,157,000	302		17,156,698	100.00		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	16.70		13,216,795		13,216,795	
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	65,935,205		13,216,795	16.70		13,216,795		13,216,795	
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 MAYO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-24-03-092-001-000	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	97.89		56,479,000		56,479,000	
215-26-01-000-000-000	DEVOLUCIONES		57,696,000	1,217,000		56,479,000	97.89		56,479,000		56,479,000	
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	
215-29-00-000-000-000	ADQUISICION DE ACTI	30,934,000	137,838,000	43,210,174	343,741	94,627,826	68.65	30,238,892	93,744,613	30,238,892	93,744,613	883,213
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	86.64	28,900,000	28,900,000	28,900,000	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	86.66	28,900,000	28,900,000	28,900,000	28,900,000	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000,000	19,314,000	9,215,805	225,633	10,098,195	52.28	9,574,753	9,574,753	9,574,753	523,442	
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	17,476,000	9,192,805	225,633	8,283,195	47.40	7,759,753	7,759,753	7,759,753	523,442	
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	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	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	70,456,000	19,750,036	118,108	50,705,964	71.97	1,338,892	50,346,193	1,338,892	50,346,193	359,771
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	70,456,000	19,750,036	118,108	50,705,964	71.97	1,338,892	50,346,193	1,338,892	50,346,193	359,771

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	15,200,707	14,217,878	29,990	982,829	6.47	44,990	623,058	44,990	623,058	359,771
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		2,529,071			88,118	2,529,071	100.00	1,293,902	2,529,071	1,293,902	2,529,071
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 MAYO 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)
215-29-05-001-052-002	CONVENIO ODONTOLOG		2,822,000	2,822,000			0.00					
215-29-05-001-053-000	APOYO A LA GESTION R		1,170,000	1,170,000			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	14,701,000	9,777,333		4,923,667	33.49		4,923,667		4,923,667	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	14,701,000	9,777,333		4,923,667	33.49		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		978,000	978,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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 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					
T O T A L		5,134,087,000	7,562,167,000	4,459,894,512	606,772,571	3,102,272,488	41.02	639,250,125	2,880,700,235	679,099,336	2,867,969,389	234,303,099