

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	4,063,894,637	497,824,305	3,498,272,363	46.26	544,345,210	3,425,045,445	510,440,856	3,378,410,245	119,862,118
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,707,083,000	3,023,465,956	447,951,988	2,683,617,044	47.02	447,951,988	2,683,617,044	452,143,819	2,679,591,848	4,025,196
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	3,328,147,000	1,798,841,410	243,418,316	1,529,305,590	45.95	243,418,316	1,529,305,590	245,759,952	1,526,723,750	2,581,840
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,576,449,000	1,321,675,491	209,116,295	1,254,773,509	48.70	209,116,295	1,254,773,509	213,978,831	1,254,773,509	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,192,646,000	604,641,097	97,920,871	588,004,903	49.30	97,920,871	588,004,903	97,920,871	588,004,903	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	36,561,000	19,348,671	2,779,530	17,212,329	47.08	2,779,530	17,212,329	2,779,530	17,212,329	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	30,173,000	15,243,115	2,407,881	14,929,885	49.48	2,407,881	14,929,885	2,407,881	14,929,885	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		6,388,000	4,105,556	371,649	2,282,444	35.73	371,649	2,282,444	371,649	2,282,444	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	79,590	12,235	73,410	47.98	12,235	73,410	12,235	73,410	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	79,590	12,235	73,410	47.98	12,235	73,410	12,235	73,410	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	43,592,000	22,378,483	3,512,847	21,213,517	48.66	3,512,847	21,213,517	3,512,847	21,213,517	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	43,592,000	22,378,483	3,512,847	21,213,517	48.66	3,512,847	21,213,517	3,512,847	21,213,517	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	37,029,000	18,611,058	3,075,781	18,417,942	49.74	3,075,781	18,417,942	3,075,781	18,417,942	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	37,029,000	18,611,058	3,075,781	18,417,942	49.74	3,075,781	18,417,942	3,075,781	18,417,942	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	41,033,518	2,103,076	10,672,482	20.64	2,103,076	10,672,482	6,965,612	10,672,482	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	41,033,518	2,103,076	10,672,482	20.64	2,103,076	10,672,482	6,965,612	10,672,482	
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	10,941,977	1,791,084	11,174,023	50.52	1,791,084	11,174,023	1,791,084	11,174,023	
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	10,941,977	1,791,084	11,174,023	50.52	1,791,084	11,174,023	1,791,084	11,174,023	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,192,646,000	604,641,097	97,920,871	588,004,903	49.30	97,920,871	588,004,903	97,920,871	588,004,903	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,192,646,000	604,641,097	97,920,871	588,004,903	49.30	97,920,871	588,004,903	97,920,871	588,004,903	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	104,021,000	49,905,950	9,245,396	54,115,050	52.02	9,245,396	54,115,050	6,724,496	51,533,210	2,581,840
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	45,868,000	17,072,909	5,133,781	28,795,091	62.78	5,133,781	28,795,091	2,551,941	26,213,251	2,581,840
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	58,153,000	32,833,041	4,111,615	25,319,959	43.54	4,111,615	25,319,959	4,172,555	25,319,959	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	321,310,709	8,629,780	110,565,291	25.60	8,629,780	110,565,291	8,629,780	110,565,291	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	397,356,000	304,050,269		93,305,731	23.48		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	23.48		93,305,731		93,305,731	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	31,800,000	34,520,000	17,260,440	8,629,780	17,259,560	50.00	8,629,780	17,259,560	8,629,780	17,259,560	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	34,520,000	17,260,440	8,629,780	17,259,560	50.00	8,629,780	17,259,560	8,629,780	17,259,560	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	144,138,000	77,377,310	11,385,907	66,760,690	46.32	11,385,907	66,760,690	11,385,907	66,760,690	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	133,034,000	68,025,718	11,385,907	65,008,282	48.87	11,385,907	65,008,282	11,385,907	65,008,282	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	9,341,592		1,752,408	15.80		1,752,408		1,752,408	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	7,205,592		1,752,408	19.56		1,752,408		1,752,408	
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 JUNIO 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(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	28,571,950	5,040,938	43,091,050	60.13	5,040,938	43,091,050	5,040,938	43,091,050	
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	649,520	5,040,938	10,174,480	94.00	5,040,938	10,174,480	5,040,938	10,174,480	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	10,824,000	649,520	5,040,938	10,174,480	94.00	5,040,938	10,174,480	5,040,938	10,174,480	
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	618,303,188	107,179,544	665,630,812	51.84	107,179,544	665,630,812	109,160,295	664,318,012	1,312,800
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,083,168,000	493,434,284	99,100,910	589,733,716	54.45	99,100,910	589,733,716	102,334,805	589,733,716	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	519,993,000	236,649,006	47,610,475	283,343,994	54.49	47,610,475	283,343,994	47,610,475	283,343,994	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	5,306,000	1,035,959	579,891	4,270,041	80.48	579,891	4,270,041	853,119	4,270,041	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	1,472,000	2,838	263,559	1,469,162	99.81	263,559	1,469,162	263,559	1,469,162	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		3,834,000	1,033,121	316,332	2,800,879	73.05	316,332	2,800,879	589,560	2,800,879	
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	6,004,390	2,218,948	13,204,610	68.74	2,218,948	13,204,610	2,218,948	13,204,610	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	19,209,000	6,004,390	2,218,948	13,204,610	68.74	2,218,948	13,204,610	2,218,948	13,204,610	
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	13,064,923	1,081,121	5,571,077	29.89	1,081,121	5,571,077	4,041,788	5,571,077	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	13,064,923	1,081,121	5,571,077	29.89	1,081,121	5,571,077	4,041,788	5,571,077	
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	236,649,006	47,610,475	283,343,994	54.49	47,610,475	283,343,994	47,610,475	283,343,994	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	38,637,000	18,354,094	4,647,533	20,282,906	52.50	4,647,533	20,282,906	3,394,389	18,970,106	1,312,800
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	17,784,000	10,105,481	2,617,770	7,678,519	43.18	2,617,770	7,678,519	1,304,970	6,365,719	1,312,800
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	20,853,000	8,248,613	2,029,763	12,604,387	60.44	2,029,763	12,604,387	2,089,419	12,604,387	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	90,184,019		26,165,981	22.49		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	22.49		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	22.49		26,165,981		26,165,981	

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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	6,043,870	1,544,615	9,185,130	60.31	1,544,615	9,185,130	1,544,615	9,185,130	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	12,784,000	3,845,125	1,544,615	8,938,875	69.92	1,544,615	8,938,875	1,544,615	8,938,875	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	2,178,745		246,255	10.15		246,255		246,255	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	2,168,745		246,255	10.20		246,255		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	10,286,921	1,886,486	20,263,079	66.33	1,886,486	20,263,079	1,886,486	20,263,079	
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	587,032	1,886,486	3,802,968	86.63	1,886,486	3,802,968	1,886,486	3,802,968	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	4,390,000	587,032	1,886,486	3,802,968	86.63	1,886,486	3,802,968	1,886,486	3,802,968	
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	606,321,358	97,354,128	488,680,642	44.63	97,354,128	488,680,642	97,223,572	488,550,086	130,556
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,035,002,000	579,566,963	89,458,822	455,435,037	44.00	89,458,822	455,435,037	89,458,822	455,435,037	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	60,348,642	8,873,890	55,740,358	48.02	8,873,890	55,740,358	8,873,890	55,740,358	
215-21-03-001-002-000	HONORARIOS CECOFS		62,056,000	34,970,289	4,545,590	27,085,711	43.65	4,545,590	27,085,711	4,545,590	27,085,711	
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T		62,056,000	35,661,860	4,802,083	26,394,140	42.53	4,802,083	26,394,140	4,802,083	26,394,140	
215-21-03-001-006-000	HONORARIOS CONVENI		71,390,000	38,993,828	6,801,338	32,396,172	45.38	6,801,338	32,396,172	6,801,338	32,396,172	
215-21-03-001-008-000	HONORARIOS SALAS ER						0.00					
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	3,663,334	1,118,931	3,438,666	48.42	1,118,931	3,438,666	1,118,931	3,438,666	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	3,663,334	1,118,931	3,438,666	48.42	1,118,931	3,438,666	1,118,931	3,438,666	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	60,518,620	13,417,976	55,570,380	47.87	13,417,976	55,570,380	13,417,976	55,570,380	
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	12,081,958	1,526,966	20,854,042	63.32	1,526,966	20,854,042	1,526,966	20,854,042	
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	24,860,142	4,366,872	20,631,858	45.35	4,366,872	20,631,858	4,366,872	20,631,858	
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 JUNIO 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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		16,729,000	4,946,784	2,030,436	11,782,216	70.43	2,030,436	11,782,216	2,030,436	11,782,216	
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	69,185,707	8,411,425	46,903,293	40.40	8,411,425	46,903,293	8,411,425	46,903,293	
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	6,880,968	895,048	10,856,032	61.21	895,048	10,856,032	895,048	10,856,032	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	3,420,420	1,019,790	2,039,580	37.35	1,019,790	2,039,580	1,019,790	2,039,580	
215-21-03-001-029-000	HONORARIOS CONV. DI		23,943,000	15,528,928	1,302,824	8,414,072	35.14	1,302,824	8,414,072	1,302,824	8,414,072	
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	35,111,511	3,813,028	11,692,489	24.98	3,813,028	11,692,489	3,813,028	11,692,489	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	121,158,172	20,290,969	95,396,828	44.05	20,290,969	95,396,828	20,290,969	95,396,828	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	62,120,089	10,141,717	52,093,911	45.61	10,141,717	52,093,911	10,141,717	52,093,911	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	21,616,598	3,157,770	7,711,402	26.29	3,157,770	7,711,402	3,157,770	7,711,402	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	3,820,120	1,273,440	2,546,880	40.00	1,273,440	2,546,880	1,273,440	2,546,880	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	33,601,365	5,718,042	33,044,635	49.58	5,718,042	33,044,635	5,718,042	33,044,635	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,964,000	11,145,872	3,248,784	8,818,128	44.17	3,248,784	8,818,128	3,248,784	8,818,128	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	12,578,928	2,992,872	17,421,072	58.07	2,992,872	17,421,072	2,992,872	17,421,072	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	26,754,395	7,895,306	33,245,605	55.41	7,895,306	33,245,605	7,764,750	33,115,049	130,556
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	26,754,395	7,895,306	33,245,605	55.41	7,895,306	33,245,605	7,764,750	33,115,049	130,556
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	889,064,156	35,784,161	619,086,844	41.05	81,421,853	545,859,926	57,413,824	517,338,078	101,748,766
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	14,072,203	76,682	39,516,797	73.74	8,707,954	26,603,988		17,896,034	21,620,763
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 JUNIO 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	9,482,572	76,682	36,222,428	79.25	8,707,954	23,309,619		14,601,665	21,620,763
215-22-02-002-001-000	VESTUARIO FUNCIONAR	22,339,000	42,712,000	9,482,299	76,682	33,229,701	77.80	8,707,954	20,316,892		11,608,938	21,620,763
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	7,577,113	2,658,252	7,877,887	50.97	2,658,252	7,877,887	2,658,252	7,877,887	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	7,567,113	2,658,252	7,877,887	51.01	2,658,252	7,877,887	2,658,252	7,877,887	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,244,000	7,377,835	2,658,252	7,866,165	51.60	2,658,252	7,866,165	2,658,252	7,866,165	
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	419,342,334	23,944,883	413,742,666	49.66	58,678,201	393,166,619	45,771,629	378,516,697	35,225,969
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	25,504,456	13,510,061	73,300	11,994,395	47.03	4,022,853	11,914,915	1,786,784	9,678,846	2,315,549
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	11,535,000	3,884,767	73,300	7,650,233	66.32	2,713,076	7,570,753	477,007	5,334,684	2,315,549
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		1,900,430	16.62	1,117,410	1,900,430	1,117,410	1,900,430	
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	70.46	192,367	192,367	192,367	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	286,381,591	12,681,738	272,906,568	48.80	23,983,161	253,969,892	25,726,511	253,969,892	18,936,676
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	404,487,519	166,496,587	10,000,965	237,990,932	58.84	20,777,384	219,421,567	22,520,734	219,421,567	18,569,365
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	34,587,873	2,680,773	17,035,767	33.00	3,205,777	16,668,456	3,205,777	16,668,456	367,311

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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		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	108,352,735	9,181,079	99,941,206	47.98	23,849,559	99,407,634	11,709,156	87,267,231	12,673,975
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	134,487,338	67,787,950	6,332,845	66,699,388	49.60	12,826,506	66,369,806	10,356,066	63,899,366	2,800,022
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	3,092,287	357,207	2,077,713	40.19	421,908	1,873,723	421,908	1,873,723	203,990
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	399,240	361,760	361,760	47.54	361,760	361,760			361,760
215-22-04-005-010-000	INSUMOS CONVENIO RE		5,720,483	5,217,559		502,924	8.79	103,530	502,924	103,530	502,924	
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	13,081,983	2,129,267	15,614,017	54.41	10,135,855	15,614,017	827,652	6,305,814	9,308,203
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000	318,415		10,515,585	97.06	7,571,734	10,515,585	722,152	3,666,003	6,849,582
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	3,699,240	228,480	1,551,760	29.55	228,480	1,551,760		1,323,280	228,480
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	9,064,328	1,900,787	3,546,672	28.12	2,335,641	3,546,672	105,500	1,316,531	2,230,141
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	16,843,000	3,259,544	192,548	13,583,456	80.65	4,405,882	13,405,551	4,405,882	13,405,551	177,905
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	16,743,000	3,159,544	192,548	13,583,456	81.13	4,405,882	13,405,551	4,405,882	13,405,551	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 JUNIO 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)
215-22-04-007-010-001	CESFAM NESTOR FERNA						0.00					
215-22-04-007-011-000	CONVENIO MEJORIA DE		100,000	100,000			0.00					
215-22-04-007-012-000	ASEO CONVENIO PMI 20						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	
215-22-04-008-001-000	MENAJE PARA OFICINA,	286,000	286,000	202,819		83,181	29.08		83,181		83,181	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,305,000	6,443,906		4,861,094	43.00	762,841	4,639,702	762,841	4,639,702	221,392
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,225,000	6,363,906		4,861,094	43.31	762,841	4,639,702	762,841	4,639,702	221,392
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	524,919	1,133,306	6,527,081	92.56	1,068,507	6,016,023	795,057	5,742,573	784,508
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	6,016,000	399,751	919,807	5,616,249	93.36	855,008	5,105,191	795,057	5,045,240	571,009
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	64,501	213,499	213,499	76.80	213,499	213,499			213,499
215-22-04-010-013-000	MATERIALES CONVENIO						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	588,671		2,067,329	77.84		2,067,329		2,067,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	588,671		2,067,329	77.84		2,067,329		2,067,329	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	61,966	115,964	338,034	84.51		222,070		222,070	115,964
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	61,966	115,964	338,034	84.51		222,070		222,070	115,964
215-22-04-999-000-000	OTROS		1,456,444	16,122	566,948	1,440,322	98.89	585,398	1,440,322	585,398	1,440,322	
215-22-04-999-001-000	OTROS		648,841	52	566,948	648,789	99.99	585,398	648,789	585,398	648,789	
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	38,908,381	5,581,380	30,558,619	43.99	5,463,302	30,440,541	3,345,940	28,323,179	2,235,440
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	41,681,000	22,419,302	3,904,304	19,261,698	46.21	3,904,304	19,261,698	2,502,396	17,859,790	1,401,908
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	410,000	181,156	73,396	228,844	55.82	73,396	228,844	73,396	228,844	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	7,094,000	3,705,431	733,235	3,388,569	47.77	733,235	3,388,569	733,235	3,388,569	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,020,000	516,996	123,179	503,004	49.31	123,179	503,004	123,179	503,004	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	4,760,000	3,136,887	231,857	1,623,113	34.10	231,857	1,623,113	113,466	1,504,722	118,391
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	850,000	444,062	102,507	405,938	47.76	102,507	405,938	102,507	405,938	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,100,000	820,127		279,873	25.44		279,873		279,873	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	695,000	450,905		244,095	35.12		244,095		244,095	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	902,000	547,422	118,391	354,578	39.31	118,391	354,578		236,187	118,391
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	780,000	562,900		217,100	27.83		217,100		217,100	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	288,000	231,136		56,864	19.74		56,864		56,864	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	145,000	80,335	10,959	64,665	44.60	10,959	64,665	10,959	64,665	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,258,000	2,858,510	579,404	2,399,490	45.64	579,404	2,399,490	579,404	2,399,490	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,270,000	669,452	138,998	600,548	47.29	138,998	600,548	138,998	600,548	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	8,403,000	4,092,475	864,002	4,310,525	51.30	864,002	4,310,525		3,446,523	864,002
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,545,000	1,632,427		912,573	35.86		912,573		912,573	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	720,000	356,816	107,038	363,184	50.44	107,038	363,184	107,038	363,184	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,122,000	3,175,148	633,680	2,946,852	48.14	633,680	2,946,852	633,680	2,946,852	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,079,000	2,094,004	419,515	1,984,996	48.66	419,515	1,984,996		1,565,481	419,515
215-22-05-002-000-000	AGUA	15,301,000	14,784,000	8,364,176	907,819	6,419,824	43.42	907,819	6,419,824	521,244	6,033,249	386,575
215-22-05-002-001-000	AGUA FINANZAS	491,000	286,000	169,954		116,046	40.58		116,046		116,046	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,823,000	891,954	188,839	931,046	51.07	188,839	931,046	79,551	821,758	109,288
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	3,086,170	84,765	1,334,830	30.19	84,765	1,334,830	50,756	1,300,821	34,009
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,826,000	1,301,362	51,215	524,638	28.73	51,215	524,638	17,206	490,629	34,009
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	790,000	529,500		260,500	32.97		260,500		260,500	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	100,000	63,600	6,600	36,400	36.40	6,600	36,400	6,600	36,400	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,305,000	848,200	26,950	456,800	35.00	26,950	456,800	26,950	456,800	
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	846,913	204,563	1,243,087	59.48	204,563	1,243,087		1,038,524	204,563
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	810,000	522,346	38,715	287,654	35.51	38,715	287,654		248,939	38,715
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,495,000	811,034	100,332	683,966	45.75	100,332	683,966	100,332	683,966	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	365,000	208,659	37,987	156,341	42.83	37,987	156,341	37,987	156,341	
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	807,908	85,323	692,092	46.14	85,323	692,092	85,323	692,092	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,935,000	960,238	167,295	974,762	50.38	167,295	974,762	167,295	974,762	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	2,679,000	2,412,902	118,078	266,098	9.93		148,020		148,020	118,078
215-22-05-003-001-000	GAS	3,199,000	2,679,000	2,412,902	118,078	266,098	9.93		148,020		148,020	118,078
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	1,563,903	136,517	994,097	38.86	136,517	994,097		857,580	136,517
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	225,000	121,881	19,145	103,119	45.83	19,145	103,119		83,974	19,145
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	555,000	316,376	36,345	238,624	43.00	36,345	238,624		202,279	36,345
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	86,000	50,887	6,298	35,113	40.83	6,298	35,113		28,815	6,298
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	76,000	44,237	4,885	31,763	41.79	4,885	31,763		26,878	4,885
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	76,000	44,237	4,885	31,763	41.79	4,885	31,763		26,878	4,885
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	257,000	153,747	15,185	103,253	40.18	15,185	103,253		88,068	15,185
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	140,000	76,252	11,212	63,748	45.53	11,212	63,748		52,536	11,212
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	325,000	190,049	22,182	134,951	41.52	22,182	134,951		112,769	22,182
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	25,000	14,942	1,663	10,058	40.23	1,663	10,058		8,395	1,663
215-22-05-005-009-000	TELEFONO CECOF S TEJA	350,000	215,000	146,951	9,646	68,049	31.65	9,646	68,049		58,403	9,646
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	80,000	47,350	4,875	32,650	40.81	4,875	32,650		27,775	4,875
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	282,231	5,081	172,769	37.97	5,081	172,769		167,688	5,081
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	4,934,000	2,643,866	322,300	2,290,134	46.42	322,300	2,290,134	322,300	2,290,134	
215-22-05-007-000-000	INTERNET	2,944,000	2,821,000	1,494,232	192,362	1,326,768	47.03	192,362	1,326,768		1,134,406	192,362
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	101,936	5,449	78,064	43.37	5,449	78,064		72,615	5,449
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	300,739	49,878	286,261	48.77	49,878	286,261		236,383	49,878
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	550,000	276,857	45,998	273,143	49.66	45,998	273,143		227,145	45,998
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	391,000	198,859	32,286	192,141	49.14	32,286	192,141		159,855	32,286
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	180,000	93,346	14,523	86,654	48.14	14,523	86,654		72,131	14,523
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	540,000	294,739	24,214	245,261	45.42	24,214	245,261		221,047	24,214
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	180,000	92,862	14,523	87,138	48.41	14,523	87,138		72,615	14,523
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	183,000	104,894	5,491	78,106	42.68	5,491	78,106		72,615	5,491
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	105,966,000	75,617,619	2,524,327	30,348,381	28.64	3,631,514	25,752,137	3,252,715	24,054,080	6,294,301
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	73,695,000	60,046,557	375,134	13,648,443	18.52	262,560	12,336,356	136,850	12,073,796	1,574,647
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	53,672,540	42,774,557	375,134	10,897,983	20.30	262,560	9,585,896	136,850	9,323,336	1,574,647
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-011-002	MANTENCION CESFAM						0.00					
215-22-06-001-012-000	CONVENIO MANTENCIO		2,751,460	1,000		2,750,460	99.96		2,750,460		2,750,460	
215-22-06-001-013-000	CONVENIO CESFAM 2014		1,000	1,000			0.00					
215-22-06-001-013-001	CESFAM NESTOR FERNA						0.00					
215-22-06-001-013-002	CESFAM MANUEL BUST						0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO						0.00					
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	909,916	2,000,454	10,008,084	91.67	2,000,454	10,008,084	3,115,865	9,941,087	66,997
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	9,592,000	36,351	2,000,454	9,555,649	99.62	2,000,454	9,555,649	3,054,601	9,488,652	66,997
215-22-06-002-002-000	MANTENCION AMBULA						0.00					
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,772,000	1,326,000	873,565		452,435	34.12		452,435	61,264	452,435	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	13,296,000	9,716,002	148,739	3,579,998	26.93	1,368,500	3,407,697		2,039,197	1,540,801
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,131,000	661,462	126,339	469,538	41.52		319,637		319,637	149,901
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	2,100,000	1,714,440		385,560	18.36		385,560		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	1,368,500			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	-17,400	22,400	22,400	448.00					22,400
215-22-06-004-010-001	CONVENIO GES ODONTO		5,000	5,000			0.00					
215-22-06-004-010-002	CONVENIO GES ODONTO			-22,400	22,400	22,400	0.00					22,400
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	100.00					3,111,856
215-22-06-006-001-000	MANTENIMIENTO Y REP		3,112,000	144		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-06-999-002-000	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	
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	271,283,604	958,062	88,650,396	24.63	2,262,055	53,694,875	2,108,195	52,346,731	36,303,665
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	9,014,000	2,297,012	88,302	6,716,988	74.52	44,151	6,672,837	44,151	6,672,837	44,151
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	6,350,000	5,692	88,302	6,344,308	99.91	44,151	6,300,157	44,151	6,300,157	44,151
215-22-08-007-002-000	PEAJES	563,000	513,000	348,350		164,650	32.10		164,650		164,650	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	1,942,970		208,030	9.67		208,030		208,030	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,524,970		208,030	12.00		208,030		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		1,274,000	61.75		1,274,000		1,274,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	789,000		1,274,000	61.75		1,274,000		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	268,197,592	869,760	80,659,408	23.12	2,217,904	45,748,038	2,064,044	44,399,894	36,259,514
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	107,318,480		53,675,520	33.34		41,913,150		41,913,150	11,762,370
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	69,294,956	539,760	1,734,044	2.44	539,760	1,734,044	1,734,044	1,734,044	
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	29,438,956	539,760	1,734,044	5.56	539,760	1,734,044	1,734,044	1,734,044	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-08-999-012-000	CONV. ODONTOLOGICO						0.00					
215-22-08-999-013-000	CONVENIO LABORATOR		3,710,000	3,710,000			0.00					
215-22-08-999-015-000	CONVENIO IMAGENES D		68,579,000	67,466,800		1,112,200	1.62	1,112,200	1,112,200			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	1,112,200			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	235,944			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	1,776,300		330,000	93.01	330,000	623,700	330,000	623,700	23,000,000
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	1,776,300		330,000	87.22	330,000	623,700	330,000	623,700	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	4,139,088	40,000	1,691,912	29.02	20,000	1,623,693	20,000	1,623,693	68,219
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	5,831,000	4,139,088	40,000	1,691,912	29.02	20,000	1,623,693	20,000	1,623,693	68,219
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	5,607,000	4,118,588		1,488,412	26.55		1,440,193		1,440,193	48,219
215-22-10-002-003-000	SEGUROS OBLIGATORIO	600,000	214,000	10,500	40,000	203,500	95.09	20,000	183,500	20,000	183,500	20,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-11-000-000-000	SERVICIOS TECNICOS Y	5,929,000	57,597,000	52,536,983		5,060,017	8.79		5,060,017	256,927	5,060,017	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	54,084,000	50,301,500		3,782,500	6.99		3,782,500		3,782,500	
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		3,782,500		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		1,277,517	36.37		1,277,517	256,927	1,277,517	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	2,235,483		1,277,517	36.37		1,277,517	256,927	1,277,517	
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	3,731,131	575	1,318,869	26.12	575	1,318,869	166	1,318,460	409
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	3,721,706		1,318,294	26.16		1,318,294		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		238,688	33.15		238,688		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	9,425	575	575	5.75	575	575	166	166	409
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	51,847,049	14,088,156	27,304,951	34.50	14,088,156	27,304,951		13,216,795	14,088,156

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	51,847,049	14,088,156	27,304,951	34.50	14,088,156	27,304,951		13,216,795	14,088,156
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	51,847,049	14,088,156	27,304,951	34.50	14,088,156	27,304,951		13,216,795	14,088,156
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 CUIDAD						0.00					
215-26-01-003-000-000	DEVOLUCION EMBAJAD						0.00					
215-26-01-004-000-000	DEVOLUCION DIPLOMA		1,150,000	1,150,000			0.00					
215-26-01-005-000-000	DEVOLUCIONES REMAN		56,246,000	13,496		56,232,504	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		94,627,826	68.65	883,213	94,627,826	883,213	94,627,826	
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	
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	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000,000	19,314,000	9,215,805		10,098,195	52.28	523,442	10,098,195	523,442	10,098,195	
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	17,476,000	9,192,805		8,283,195	47.40	523,442	8,283,195	523,442	8,283,195	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-04-027-000-000	MOBILIARIO CONVENIO						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	70,456,000	19,750,036		50,705,964	71.97	359,771	50,705,964	359,771	50,705,964	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	70,456,000	19,750,036		50,705,964	71.97	359,771	50,705,964	359,771	50,705,964	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	15,200,707	14,217,878		982,829	6.47	359,771	982,829	359,771	982,829	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA		2,529,071			2,529,071	100.00		2,529,071		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					
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					
215-29-05-001-054-000	EQUIPAMIENTO CONVE						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 MEJORA 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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		5,134,087,000	7,562,167,000	4,063,894,637	497,824,305	3,498,272,363	46.26	544,345,210	3,425,045,445	510,440,856	3,378,410,245	119,862,118