

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	3,415,547,810	676,252,104	4,146,619,190	54.83	635,949,868	4,060,995,313	620,724,887	3,999,135,132	147,484,058
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,707,083,000	2,490,423,150	533,042,806	3,216,659,850	56.36	533,042,806	3,216,659,850	533,034,974	3,212,626,822	4,033,028
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	3,328,147,000	1,478,016,107	320,825,303	1,850,130,893	55.59	320,825,303	1,850,130,893	320,820,111	1,847,543,861	2,587,032
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,575,799,000	1,112,335,982	208,689,509	1,463,463,018	56.82	208,689,509	1,463,463,018	208,689,509	1,463,463,018	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,192,646,000	506,912,414	97,728,683	685,733,586	57.50	97,728,683	685,733,586	97,728,683	685,733,586	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	27,408,000	36,561,000	16,547,066	2,801,605	20,013,934	54.74	2,801,605	20,013,934	2,801,605	20,013,934	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	30,173,000	12,747,047	2,496,068	17,425,953	57.75	2,496,068	17,425,953	2,496,068	17,425,953	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		6,388,000	3,800,019	305,537	2,587,981	40.51	305,537	2,587,981	305,537	2,587,981	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	67,355	12,235	85,645	55.98	12,235	85,645	12,235	85,645	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	67,355	12,235	85,645	55.98	12,235	85,645	12,235	85,645	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	42,942,000	18,227,444	3,501,039	24,714,556	57.55	3,501,039	24,714,556	3,501,039	24,714,556	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	42,942,000	18,227,444	3,501,039	24,714,556	57.55	3,501,039	24,714,556	3,501,039	24,714,556	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	37,029,000	15,516,905	3,094,153	21,512,095	58.10	3,094,153	21,512,095	3,094,153	21,512,095	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	37,029,000	15,516,905	3,094,153	21,512,095	58.10	3,094,153	21,512,095	3,094,153	21,512,095	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	39,001,491	2,032,027	12,704,509	24.57	2,032,027	12,704,509	2,032,027	12,704,509	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	39,001,491	2,032,027	12,704,509	24.57	2,032,027	12,704,509	2,032,027	12,704,509	
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	9,150,893	1,791,084	12,965,107	58.62	1,791,084	12,965,107	1,791,084	12,965,107	
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	9,150,893	1,791,084	12,965,107	58.62	1,791,084	12,965,107	1,791,084	12,965,107	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,192,646,000	506,912,414	97,728,683	685,733,586	57.50	97,728,683	685,733,586	97,728,683	685,733,586	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,192,646,000	506,912,414	97,728,683	685,733,586	57.50	97,728,683	685,733,586	97,728,683	685,733,586	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	102,666,000	40,776,690	7,774,260	61,889,310	60.28	7,774,260	61,889,310	7,769,068	59,302,278	2,587,032
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	44,513,000	13,130,877	2,587,032	31,382,123	70.50	2,587,032	31,382,123	2,581,840	28,795,091	2,587,032
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	58,153,000	27,645,813	5,187,228	30,507,187	52.46	5,187,228	30,507,187	5,187,228	30,507,187	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	229,649,392	91,661,317	202,226,608	46.83	91,661,317	202,226,608	91,661,317	202,226,608	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	397,356,000	212,388,952	91,661,317	184,967,048	46.55	91,661,317	184,967,048	91,661,317	184,967,048	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	397,356,000	212,388,952	91,661,317	184,967,048	46.55	91,661,317	184,967,048	91,661,317	184,967,048	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	31,800,000	34,520,000	17,260,440		17,259,560	50.00		17,259,560		17,259,560	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	34,520,000	17,260,440		17,259,560	50.00		17,259,560		17,259,560	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	146,143,000	66,682,093	12,700,217	79,460,907	54.37	12,700,217	79,460,907	12,700,217	79,460,907	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	135,039,000	58,697,856	11,332,862	76,341,144	56.53	11,332,862	76,341,144	11,332,862	76,341,144	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	7,974,237	1,367,355	3,119,763	28.12	1,367,355	3,119,763	1,367,355	3,119,763	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	5,838,237	1,367,355	3,119,763	34.83	1,367,355	3,119,763	1,367,355	3,119,763	
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 JULIO 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)
215-21-01-004-007-000	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		43,091,050	60.13		43,091,050		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		10,174,480	94.00		10,174,480		10,174,480	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	10,824,000	649,520		10,174,480	94.00		10,174,480		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	487,267,656	131,035,532	796,666,344	62.05	131,035,532	796,666,344	131,032,892	795,350,904	1,315,440
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,085,138,000	394,139,016	101,265,268	690,998,984	63.68	101,265,268	690,998,984	101,265,268	690,998,984	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	519,993,000	187,895,716	48,753,290	332,097,284	63.87	48,753,290	332,097,284	48,753,290	332,097,284	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	6,597,000	1,880,523	446,436	4,716,477	71.49	446,436	4,716,477	446,436	4,716,477	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	2,763,000	1,081,722	212,116	1,681,278	60.85	212,116	1,681,278	212,116	1,681,278	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		3,834,000	798,801	234,320	3,035,199	79.17	234,320	3,035,199	234,320	3,035,199	
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	19,888,000	4,421,246	2,262,144	15,466,754	77.77	2,262,144	15,466,754	2,262,144	15,466,754	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	19,888,000	4,421,246	2,262,144	15,466,754	77.77	2,262,144	15,466,754	2,262,144	15,466,754	
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	12,014,815	1,050,108	6,621,185	35.53	1,050,108	6,621,185	1,050,108	6,621,185	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	12,014,815	1,050,108	6,621,185	35.53	1,050,108	6,621,185	1,050,108	6,621,185	
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	187,895,716	48,753,290	332,097,284	63.87	48,753,290	332,097,284	48,753,290	332,097,284	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	36,667,000	12,504,746	3,879,348	24,162,254	65.90	3,879,348	24,162,254	3,876,708	22,846,814	1,315,440
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	15,814,000	6,820,041	1,315,440	8,993,959	56.87	1,315,440	8,993,959	1,312,800	7,678,519	1,315,440
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	20,853,000	5,684,705	2,563,908	15,168,295	72.74	2,563,908	15,168,295	2,563,908	15,168,295	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	66,016,719	24,167,300	50,333,281	43.26	24,167,300	50,333,281	24,167,300	50,333,281	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	116,350,000	66,016,719	24,167,300	50,333,281	43.26	24,167,300	50,333,281	24,167,300	50,333,281	
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	66,006,719	24,167,300	50,333,281	43.26	24,167,300	50,333,281	24,167,300	50,333,281	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
215-21-02-004-000-000	REMUNERACIONES VAR	15,229,000	15,229,000	4,320,254	1,723,616	10,908,746	71.63	1,723,616	10,908,746	1,723,616	10,908,746	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	12,784,000	2,351,347	1,493,778	10,432,653	81.61	1,493,778	10,432,653	1,493,778	10,432,653	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	1,948,907	229,838	476,093	19.63	229,838	476,093	229,838	476,093	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	1,938,907	229,838	476,093	19.71	229,838	476,093	229,838	476,093	
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		20,263,079	66.33		20,263,079		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		3,802,968	86.63		3,802,968		3,802,968	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	4,390,000	587,032		3,802,968	86.63		3,802,968		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	525,139,387	81,181,971	569,862,613	52.04	81,181,971	569,862,613	81,181,971	569,732,057	130,556
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,035,002,000	502,785,922	76,781,041	532,216,078	51.42	76,781,041	532,216,078	76,781,041	532,216,078	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	49,554,178	10,794,464	66,534,822	57.31	10,794,464	66,534,822	10,794,464	66,534,822	
215-21-03-001-002-000	HONORARIOS CECOF S		62,056,000	30,044,831	4,925,458	32,011,169	51.58	4,925,458	32,011,169	4,925,458	32,011,169	
215-21-03-001-005-000	HONORARIOS CECOF S T		62,056,000	32,469,781	3,192,079	29,586,219	47.68	3,192,079	29,586,219	3,192,079	29,586,219	
215-21-03-001-006-000	HONORARIOS CONVENI		71,390,000	32,959,158	6,034,670	38,430,842	53.83	6,034,670	38,430,842	6,034,670	38,430,842	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	3,117,514	545,820	3,984,486	56.10	545,820	3,984,486	545,820	3,984,486	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	3,117,514	545,820	3,984,486	56.10	545,820	3,984,486	545,820	3,984,486	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	52,768,166	7,750,454	63,320,834	54.55	7,750,454	63,320,834	7,750,454	63,320,834	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,794,000	2,512,771	3,281,229	3,281,229	56.63	3,281,229	3,281,229	3,281,229	3,281,229	
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	10,537,454	1,544,504	22,398,546	68.01	1,544,504	22,398,546	1,544,504	22,398,546	
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	20,725,326	4,134,816	24,766,674	54.44	4,134,816	24,766,674	4,134,816	24,766,674	
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					
215-21-03-001-021-000	HONORARIOS VIDA SAN		16,729,000	2,916,348	2,030,436	13,812,652	82.57	2,030,436	13,812,652	2,030,436	13,812,652	
215-21-03-001-022-000	APOYO A LA GESTION R		4,379,000	4,379,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-023-000	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	66,366,748	2,818,959	49,722,252	42.83	2,818,959	49,722,252	2,818,959	49,722,252	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,293,000	6,672,788	1,620,212	1,620,212	19.54	1,620,212	1,620,212	1,620,212	1,620,212	
215-21-03-001-027-000	CONVENIO VIDA SANA		17,737,000	5,985,920	895,048	11,751,080	66.25	895,048	11,751,080	895,048	11,751,080	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	2,982,390	438,030	2,477,610	45.38	438,030	2,477,610	438,030	2,477,610	
215-21-03-001-029-000	HONORARIOS CONV. DI		23,943,000	13,672,404	1,856,524	10,270,596	42.90	1,856,524	10,270,596	1,856,524	10,270,596	
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					
215-21-03-001-031-000	HONORARIOS CONVENI		46,804,000	34,148,231	963,280	12,655,769	27.04	963,280	12,655,769	963,280	12,655,769	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	101,352,306	19,805,866	115,202,694	53.20	19,805,866	115,202,694	19,805,866	115,202,694	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	52,495,683	9,624,406	61,718,317	54.04	9,624,406	61,718,317	9,624,406	61,718,317	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	17,734,468	3,882,130	11,593,532	39.53	3,882,130	11,593,532	3,882,130	11,593,532	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	3,183,400	636,720	3,183,600	50.00	636,720	3,183,600	636,720	3,183,600	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	27,938,755	5,662,610	38,707,245	58.08	5,662,610	38,707,245	5,662,610	38,707,245	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,964,000	9,289,424	1,856,448	10,674,576	53.47	1,856,448	10,674,576	1,856,448	10,674,576	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	10,286,184	2,292,744	19,713,816	65.71	2,292,744	19,713,816	2,292,744	19,713,816	
215-21-03-001-035-000	HONORARIOS CONVENI						0.00					
215-21-03-001-036-000	CONVENIO PROMOCION.						0.00					
215-21-03-001-037-000	CONVENIO REFUERZO P						0.00					
215-21-03-001-038-000	CONVENIO REFUERZO S						0.00					
215-21-03-001-039-000	CONVENIO ATENCION O						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	22,353,465	4,400,930	37,646,535	62.74	4,400,930	37,646,535	4,400,930	37,515,979	130,556
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	22,353,465	4,400,930	37,646,535	62.74	4,400,930	37,646,535	4,400,930	37,515,979	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	777,559,900	139,409,533	730,591,100	48.44	100,347,276	646,207,202	73,003,743	590,341,821	140,249,279
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					
215-22-01-001-005-000	ALIMENTOS PROMOCIO						0.00					
215-22-01-001-006-000	CONVENIO APOYO BUE						0.00					
215-22-01-001-007-000	CONVENIO ADULTO MA						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	26,786,000	53,589,000	14,072,203		39,516,797	73.74		26,603,988	150,364	18,046,398	21,470,399
215-22-02-001-000-000	TEXTILES Y ACABADOS	237,000	319,000	236,560		82,440	25.84		82,440		82,440	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-02-001-001-000	TEXTILES Y ACABADOS	237,000	319,000	236,560		82,440	25.84		82,440		82,440	
215-22-02-001-003-000	CONVENIO APOYO BUE						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	22,339,000	45,705,000	9,482,572		36,222,428	79.25		23,309,619	150,364	14,752,029	21,470,399
215-22-02-002-001-000	VESTUARIO FUNCIONAR	22,339,000	42,712,000	9,482,299		33,229,701	77.80		20,316,892	150,364	11,759,302	21,470,399
215-22-02-002-002-000	CONVENIO CESFAM 2014		2,993,000	273		2,992,727	99.99		2,992,727		2,992,727	
215-22-02-002-002-003	CESFAM NESTOR FERNA		2,993,000	273		2,992,727	99.99		2,992,727		2,992,727	
215-22-02-002-003-000	CONVENIO APOYO BUE						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		7,877,887	50.97		7,877,887		7,877,887	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	7,567,113		7,877,887	51.01		7,877,887		7,877,887	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,244,000	7,377,835		7,866,165	51.60		7,866,165		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	367,922,875	62,964,305	465,162,125	55.84	49,471,796	442,638,415	35,595,685	414,112,382	51,049,743
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	25,668,956	12,550,268	1,124,293	13,118,688	51.11	930,684	12,845,599	3,160,573	12,839,419	279,269
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	11,535,000	2,951,374	933,393	8,583,626	74.41	870,684	8,441,437	3,100,573	8,435,257	148,369
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	9,345,670	190,900	2,091,330	18.29	60,000	1,960,430	60,000	1,960,430	130,900
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	
215-22-04-001-016-000	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		437,500	245,133		192,367	43.97		192,367		192,367	
215-22-04-001-019-000	CONVENIO APOYO BUE						0.00					
215-22-04-001-020-000	CONVENIO ADULTO MA						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-002-001-000	TEXTOS						0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO						0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	366,237,000	559,288,159	257,179,143	40,196,320	302,109,016	54.02	35,117,663	289,087,555	14,848,371	268,818,263	33,290,753
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	404,487,519	152,726,221	24,567,222	251,761,298	62.24	21,613,911	241,035,478	8,074,069	227,495,636	24,265,662
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	26,111,341	8,673,548	25,512,299	49.42	6,774,302	23,442,758	6,774,302	23,442,758	2,069,541
215-22-04-004-015-000	MEDICAMENTOS FONDO		103,177,000	78,341,581	6,955,550	24,835,419	24.07	6,729,450	24,609,319		17,879,869	6,955,550
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	206,413,941	88,453,450	18,348,867	117,960,491	57.15	12,816,149	112,223,783	16,811,692	104,078,923	13,881,568

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	134,487,338	54,323,358	13,794,174	80,163,980	59.61	11,854,295	78,224,101	14,040,825	77,940,191	2,223,789
215-22-04-005-002-000	INSUMOS DENTALES	2,000,000	120,000	2,190		117,810	98.18		117,810		117,810	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	4,899,000	5,170,000	2,688,115	404,172	2,481,885	48.01	324,181	2,197,904		1,873,723	608,162
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	
215-22-04-005-009-000	INSUMOS CONVENIO CA		761,000	41,407	357,833	719,593	94.56	357,833	719,593	361,760	361,760	357,833
215-22-04-005-010-000	INSUMOS CONVENIO RE		5,720,483	5,217,559		502,924	8.79		502,924		502,924	
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					
215-22-04-005-026-000	INSUMOS COMPLEMENT		4,000	4,000			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	9,289,295	3,792,688	19,406,705	67.63	279,840	15,893,857	2,409,107	8,714,921	10,691,784
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000	318,415		10,515,585	97.06		10,515,585		3,666,003	6,849,582
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	2,225,533	1,473,707	3,025,467	57.62	279,840	1,831,600	508,320	1,831,600	1,193,867
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	6,745,347	2,318,981	5,865,653	46.51		3,546,672	1,900,787	3,217,318	2,648,335
215-22-04-005-031-004	CONVENIO ATENCION O						0.00					
215-22-04-005-032-000	CONVENIO APOYO BUE						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	16,743,000	3,147,822	11,722	13,595,178	81.20	11,722	13,417,273		13,405,551	189,627
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	16,743,000	3,147,822	11,722	13,595,178	81.20	11,722	13,417,273		13,405,551	189,627
215-22-04-007-011-000	CONVENIO MEJORIA DE						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	
215-22-04-008-002-000	CONVENIO APOYO BUE						0.00					
215-22-04-008-003-000	CONVENIO ADULTO MA						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,305,000	3,865,516	2,799,782	7,439,484	65.81		4,639,702		4,639,702	2,799,782
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,225,000	3,785,516	2,799,782	7,439,484	66.28		4,639,702		4,639,702	2,799,782
215-22-04-009-005-000	CONVENIO MEJORIA DE		80,000	80,000			0.00					
215-22-04-009-006-000	CONVENIO APOYO BUE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	8,867,500	1,857,098	483,321	7,010,402	79.06	479,614	6,495,637	659,085	6,401,658	608,744
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	7,896,000	1,796,430	483,321	6,099,570	77.25	479,614	5,584,805	445,586	5,490,826	608,744
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	
215-22-04-010-011-002	CESFAM 30 DE MARZO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-010-011-003	CESFAM DIPUTADO MA		724,000	26,667		697,333	96.32		697,333		697,333	
215-22-04-010-012-000	CONVENIO MEJORIA DE		213,500	1		213,499	100.00		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		338,034	84.51	115,964	338,034	115,964	338,034	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	61,966		338,034	84.51	115,964	338,034	115,964	338,034	
215-22-04-999-000-000	OTROS		1,456,444	16,122		1,440,322	98.89		1,440,322		1,440,322	
215-22-04-999-001-000	OTROS		648,841	52		648,789	99.99		648,789		648,789	
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.						0.00					
215-22-04-999-011-000	CONVENIO APOYO BUE						0.00					
215-22-04-999-012-000	CONVENIO ADULTO MA						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	69,467,000	69,467,000	31,450,875	7,467,963	38,016,125	54.73	5,819,337	36,259,878	7,618,704	35,941,883	2,074,242
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	41,681,000	17,767,649	4,651,653	23,913,351	57.37	4,651,653	23,913,351	6,053,561	23,913,351	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	410,000	102,277	78,879	307,723	75.05	78,879	307,723	78,879	307,723	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	7,094,000	3,705,431		3,388,569	47.77		3,388,569		3,388,569	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,020,000	362,321	154,675	657,679	64.48	154,675	657,679	154,675	657,679	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	4,760,000	2,430,926	705,961	2,329,074	48.93	705,961	2,329,074	824,352	2,329,074	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	850,000	289,392	154,670	560,608	65.95	154,670	560,608	154,670	560,608	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,100,000	726,018	94,109	373,982	34.00	94,109	373,982	94,109	373,982	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	695,000	157,023	293,882	537,977	77.41	293,882	537,977	293,882	537,977	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	902,000	547,422		354,578	39.31		354,578	118,391	354,578	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	780,000	469,897	93,003	310,103	39.76	93,003	310,103	93,003	310,103	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	288,000	173,034	58,102	114,966	39.92	58,102	114,966	58,102	114,966	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	145,000	68,140	12,195	76,860	53.01	12,195	76,860	12,195	76,860	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,258,000	2,135,561	722,949	3,122,439	59.38	722,949	3,122,439	722,949	3,122,439	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,270,000	504,499	164,953	765,501	60.28	164,953	765,501	164,953	765,501	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	8,403,000	3,101,458	991,017	5,301,542	63.09	991,017	5,301,542	1,855,019	5,301,542	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,545,000	1,100,078	532,349	1,444,922	56.77	532,349	1,444,922	532,349	1,444,922	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	720,000	201,895	154,921	518,105	71.96	154,921	518,105	154,921	518,105	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,122,000	2,489,621	685,527	3,632,379	59.33	685,527	3,632,379	685,527	3,632,379	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,079,000	1,633,582	460,422	2,445,418	59.95	460,422	2,445,418	879,937	2,445,418	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-002-000-000	AGUA	15,301,000	14,784,000	7,579,116	785,060	7,204,884	48.73	785,060	7,204,884	895,525	6,928,774	276,110
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	806,191	85,763	1,016,809	55.78	85,763	1,016,809	195,051	1,016,809	
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	2,954,383	131,787	1,466,617	33.17	131,787	1,466,617	165,796	1,466,617	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,826,000	1,242,652	58,710	583,348	31.95	58,710	583,348	92,719	583,348	
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	57,800	5,800	42,200	42.20	5,800	42,200	5,800	42,200	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,305,000	813,900	34,300	491,100	37.63	34,300	491,100	34,300	491,100	
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	162,531	32,977	37,469	18.73	32,977	37,469	32,977	37,469	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,600,000	2,090,000	741,154	105,759	1,348,846	64.54	105,759	1,348,846	204,563	1,243,087	105,759
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	810,000	468,341	54,005	341,659	42.18	54,005	341,659	38,715	287,654	54,005
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,495,000	694,688	116,346	800,312	53.53	116,346	800,312		683,966	116,346
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	365,000	168,768	39,891	196,232	53.76	39,891	196,232	39,891	196,232	
215-22-05-002-009-000	AGUA CECOFS 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	740,965	66,943	759,035	50.60	66,943	759,035	66,943	759,035	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,935,000	775,672	184,566	1,159,328	59.91	184,566	1,159,328	184,566	1,159,328	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	2,679,000	1,419,481	1,003,878	1,259,519	47.01	18,200	166,220	18,200	166,220	1,093,299
215-22-05-003-001-000	GAS	3,199,000	2,679,000	1,419,481	1,003,878	1,259,519	47.01	18,200	166,220	18,200	166,220	1,093,299
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	1,522,018	41,885	1,035,982	40.50	41,885	1,035,982	136,517	994,097	41,885
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	225,000	121,881		103,119	45.83		103,119	19,145	103,119	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	555,000	316,376		238,624	43.00		238,624	36,345	238,624	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	86,000	50,887		35,113	40.83		35,113	6,298	35,113	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	76,000	44,237		31,763	41.79		31,763	4,885	31,763	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	76,000	44,237		31,763	41.79		31,763	4,885	31,763	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	257,000	153,747		103,253	40.18		103,253	15,185	103,253	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	140,000	76,252		63,748	45.53		63,748	11,212	63,748	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	325,000	190,049		134,951	41.52		134,951	22,182	134,951	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	25,000	14,942		10,058	40.23		10,058	1,663	10,058	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	350,000	215,000	146,951		68,049	31.65		68,049	9,646	68,049	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	80,000	47,350		32,650	40.81		32,650	4,875	32,650	
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	240,346	41,885	214,654	47.18	41,885	214,654	5,081	172,769	41,885

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	4,934,000	1,658,379	985,487	3,275,621	66.39	322,539	2,612,673	322,539	2,612,673	662,948
215-22-05-007-000-000	INTERNET	2,944,000	2,821,000	1,494,232		1,326,768	47.03		1,326,768	192,362	1,326,768	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	101,936		78,064	43.37		78,064	5,449	78,064	
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		286,261	48.77		286,261	49,878	286,261	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	550,000	276,857		273,143	49.66		273,143	45,998	273,143	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	391,000	198,859		192,141	49.14		192,141	32,286	192,141	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	180,000	93,346		86,654	48.14		86,654	14,523	86,654	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	540,000	294,739		245,261	45.42		245,261	24,214	245,261	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	180,000	92,862		87,138	48.41		87,138	14,523	87,138	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	183,000	104,894		78,106	42.68		78,106	5,491	78,106	
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	105,966,000	73,606,395	2,146,198	32,359,605	30.54	1,335,001	27,087,138	2,792,619	26,846,699	5,512,906
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	73,695,000	58,757,073	1,402,058	14,937,927	20.27	1,071,000	13,407,356	1,333,560	13,407,356	1,530,571
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	53,672,540	42,556,073	331,058	11,116,467	20.71		9,585,896	262,560	9,585,896	1,530,571
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					
215-22-06-001-012-000	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	15,500,000	1,071,000	1,071,000	6.46	1,071,000	1,071,000	1,071,000	1,071,000	
215-22-06-001-015-000	CONVENIO APOYO BUE						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	10,090,000	13,324,000	3,315,916		10,008,084	75.11		10,008,084	66,997	10,008,084	
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	11,998,000	2,442,351		9,555,649	79.64		9,555,649	66,997	9,555,649	
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		452,435	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	13,296,000	9,108,362	630,040	4,187,638	31.50	149,901	3,557,598	1,392,062	3,431,259	756,379
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,131,000	583,225	78,237	547,775	48.43	149,901	469,538	23,562	343,199	204,576
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	2,100,000	1,162,637	551,803	937,363	44.64		385,560		385,560	551,803
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					
215-22-06-004-010-000	CONVENIO ODONTOLOG		5,000	5,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-06-004-010-001	CONVENIO GES ODONTO		5,000	5,000			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	1,685,900	114,100	114,100	6.34	114,100	114,100			114,100
215-22-06-007-001-000	MANTENCION EQUIPOS	3,500,000	1,800,000	1,685,900	114,100	114,100	6.34	114,100	114,100			114,100
215-22-06-999-000-000	OTROS	3,145,000	739,000	739,000			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					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	
215-22-07-001-004-000	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	222,105,227	65,393,377	137,828,773	38.29	42,541,933	96,236,808	25,668,417	78,015,148	59,813,625
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	8,596,000	1,411,292	467,720	7,184,708	83.58	467,720	7,140,557	467,720	7,140,557	44,151
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	6,350,000	5,692		6,344,308	99.91		6,300,157		6,300,157	44,151
215-22-08-007-002-000	PEAJES	563,000	513,000	232,600	115,750	280,400	54.66	115,750	280,400	115,750	280,400	
215-22-08-007-003-000	PASAJES	2,151,000	1,733,000	1,173,000	351,970	560,000	32.31	351,970	560,000	351,970	560,000	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,173,000	351,970	560,000	32.31	351,970	560,000	351,970	560,000	
215-22-08-007-003-002	PASAJES	418,000					0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,063,000	2,481,000	577,000	630,000	1,904,000	76.74		1,274,000		1,274,000	630,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,481,000	577,000	630,000	1,904,000	76.74		1,274,000		1,274,000	630,000
215-22-08-999-000-000	OTROS	90,907,000	348,857,000	220,116,935	64,295,657	128,740,065	36.90	42,074,213	87,822,251	25,200,697	69,600,591	59,139,474
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	81,668,940	25,649,540	79,325,060	49.27	37,411,910	79,325,060	23,852,553	65,765,703	13,559,357
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	33,109,099	36,185,857	37,919,901	53.39	4,662,303	6,396,347		1,734,044	36,185,857
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	24,776,653	4,662,303	6,396,347	20.52	4,662,303	6,396,347		1,734,044	4,662,303
215-22-08-999-009-003	CONVENIO RESOLUTIVI		15,521,000	1,047,506	14,473,494	14,473,494	93.25					14,473,494
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		756,000	756,000			0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		7,222,000	6,527,760		694,240	9.61					694,240

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-08-999-009-015	CONVENIO SERVICIO D		16,357,000	1,180	16,355,820	16,355,820	99.99					16,355,820
215-22-08-999-010-000	CONVENIO RX DE TORA		12,686,000	12,641,960	44,040	44,040	0.35					44,040
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	65,050,580	2,416,220	3,528,420	5.15		1,112,200	1,112,200	1,112,200	2,416,220
215-22-08-999-015-001	MAMOGRAFIAS		40,946,000	40,088,460	857,540	857,540	2.09					857,540
215-22-08-999-015-002	RX DE CADERAS		9,760,000	7,752,720	895,080	2,007,280	20.57		1,112,200	1,112,200	1,112,200	895,080
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	15,875,400	663,600	663,600	4.01					663,600
215-22-08-999-015-004	ECCO MAMARIA		1,334,000	1,334,000			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					
215-22-08-999-022-000	CONVENIO ODONTOLOG		1,020,000	1,020,000			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	CONVENIO PROMOCION.						0.00					
215-22-08-999-024-000	CONVENIO ODONTOLOG		25,400,000	17,991,300		7,408,700	29.17		623,700		623,700	6,785,000
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	9,849,300		4,050,700	29.14		623,700		623,700	3,427,000
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000	8,142,000		3,358,000	29.20					3,358,000
215-22-08-999-024-003	CONVENIO ATENCION O						0.00					
215-22-08-999-025-000	CONVENIO APOYO BUE						0.00					
215-22-09-000-000-000	ARRIENDOS		1,650,000	1,650,000			0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS		1,650,000	1,650,000			0.00					
215-22-09-002-001-000	ARRIENDO TECHO FRAT		1,650,000	1,650,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	4,928,000	5,831,000	4,139,088		1,691,912	29.02		1,623,693		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		1,691,912	29.02		1,623,693		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		203,500	95.09		183,500		183,500	20,000
215-22-11-000-000-000	SERVICIOS TECNICOS	5,929,000	57,597,000	52,278,502	258,481	5,318,498	9.23		5,060,017		5,060,017	258,481
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					
215-22-11-002-007-000	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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-11-002-009-000	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					
215-22-11-002-013-000	CONVENIO DIPLOMADO						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,513,000	3,513,000	1,977,002	258,481	1,535,998	43.72		1,277,517		1,277,517	258,481
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	1,977,002	258,481	1,535,998	43.72		1,277,517		1,277,517	258,481
215-22-12-000-000-000	OTROS GASTOS EN BIE	5,050,000	5,050,000	2,551,922	1,179,209	2,498,078	49.47	1,179,209	2,498,078	1,177,954	2,496,414	1,664
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	2,543,566	1,178,140	2,496,434	49.53	1,178,140	2,496,434	1,178,140	2,496,434	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	360,829	179,565	359,171	49.88	179,565	359,171	179,565	359,171	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	380,490	159,510	339,510	47.15	159,510	339,510	159,510	339,510	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	362,247	119,065	357,753	49.69	119,065	357,753	119,065	357,753	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	360,000	180,000	360,000	50.00	180,000	360,000	180,000	360,000	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	360,000	180,000	360,000	50.00	180,000	360,000	180,000	360,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	360,000	180,000	360,000	50.00	180,000	360,000	180,000	360,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	360,000	180,000	360,000	50.00	180,000	360,000	180,000	360,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	8,356	1,069	1,644	16.44	1,069	1,644	-186	-20	1,664
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		27,304,951	34.50		27,304,951	14,088,156	27,304,951	
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	51,847,049		27,304,951	34.50		27,304,951	14,088,156	27,304,951	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	51,847,049		27,304,951	34.50		27,304,951	14,088,156	27,304,951	
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	
215-26-01-003-000-000	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	39,410,409	3,799,765	98,427,591	71.41	2,559,786	97,187,612	598,014	95,225,840	3,201,751
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-03-000-000-000	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					
215-29-03-003-000-000	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		10,098,195		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		8,283,195		8,283,195	
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					
215-29-04-025-003-000	CESFAM 30 DE MARZO		1,837,000	22,000		1,815,000	98.80		1,815,000		1,815,000	
215-29-04-027-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-028-000-000	CONVENIO APOYO BUE						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	70,456,000	18,510,057	1,239,979	51,945,943	73.73		50,705,964		50,705,964	1,239,979
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	70,456,000	18,510,057	1,239,979	51,945,943	73.73		50,705,964		50,705,964	1,239,979
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	14,706,707	13,653,898	69,980	1,052,809	7.16		982,829		982,829	69,980
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-041-000	CONVENIO REHABILITA						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	
215-29-05-001-044-000	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					
215-29-05-001-045-004	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		3,023,071	494,000		2,529,071	83.66		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	1,169,999	1,169,999	100.00					1,169,999
215-29-05-001-054-000	EQUIPAMIENTO CONVE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-055-000	CONVENIO APOYO BUE						0.00					
215-29-05-001-056-000	CONVENIO ADULTO MA						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	14,701,000	7,217,547	2,559,786	7,483,453	50.90	2,559,786	7,483,453	598,014	5,521,681	1,961,772
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	14,701,000	7,217,547	2,559,786	7,483,453	50.90	2,559,786	7,483,453	598,014	5,521,681	1,961,772
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	12,686,000	6,836,124	1,961,772	5,849,876	46.11	1,961,772	5,849,876		3,888,104	1,961,772
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					
215-29-06-001-021-000	CONVENIO PMI 2014.		1,000	1,000			0.00					
215-29-06-001-022-000	CONVENIO MEJORIA DE		978,000	379,986	598,014	598,014	61.15	598,014	598,014	598,014	598,014	
215-29-06-001-023-000	CONVENIO APOYO BUE						0.00					
215-29-06-001-024-000	CONVENIO ADULTO MA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE		55,000,000	55,000,000			0.00					
215-31-02-000-000-000	PROYECTOS		55,000,000	55,000,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-004-000-000	INICIATIVA DE INVERSI		55,000,000	55,000,000			0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	90,000	90,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	90,000	90,000			0.00					
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	90,000	90,000			0.00					
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		5,134,087,000	7,562,167,000	3,415,547,810	676,252,104	4,146,619,190	54.83	635,949,868	4,060,995,313	620,724,887	3,999,135,132	147,484,058