

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	5,134,087,000	7,662,136,000	3,493,601,212	21,915,598	4,168,534,788	54.40	567,584,604	4,628,579,917	558,362,972	4,557,498,104	-388,963,316
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,813,761,000	2,179,696,380	417,404,770	3,634,064,620	62.51	417,132,366	3,633,792,216	417,381,203	3,630,008,025	4,056,595
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	3,329,465,000	1,237,443,985	241,890,122	2,092,021,015	62.83	241,890,122	2,092,021,015	240,823,519	2,088,367,380	3,653,635
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,572,431,000	890,417,406	218,550,576	1,682,013,594	65.39	218,550,576	1,682,013,594	218,550,576	1,682,013,594	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,186,396,000	402,983,930	97,678,484	783,412,070	66.03	97,678,484	783,412,070	97,678,484	783,412,070	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	45,830,000	13,038,451	12,777,615	32,791,549	71.55	12,777,615	32,791,549	12,777,615	32,791,549	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	39,442,000	10,134,906	11,881,141	29,307,094	74.30	11,881,141	29,307,094	11,881,141	29,307,094	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		6,388,000	2,903,545	896,474	3,484,455	54.55	896,474	3,484,455	896,474	3,484,455	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	55,120	12,235	97,880	63.97	12,235	97,880	12,235	97,880	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	55,120	12,235	97,880	63.97	12,235	97,880	12,235	97,880	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	42,654,000	14,455,274	3,484,170	28,198,726	66.11	3,484,170	28,198,726	3,484,170	28,198,726	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	42,654,000	14,455,274	3,484,170	28,198,726	66.11	3,484,170	28,198,726	3,484,170	28,198,726	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	37,180,000	12,555,380	3,112,525	24,624,620	66.23	3,112,525	24,624,620	3,112,525	24,624,620	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	37,180,000	12,555,380	3,112,525	24,624,620	66.23	3,112,525	24,624,620	3,112,525	24,624,620	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	36,985,512	2,015,979	14,720,488	28.47	2,015,979	14,720,488	2,015,979	14,720,488	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	36,985,512	2,015,979	14,720,488	28.47	2,015,979	14,720,488	2,015,979	14,720,488	
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	7,359,809	1,791,084	14,756,191	66.72	1,791,084	14,756,191	1,791,084	14,756,191	
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	7,359,809	1,791,084	14,756,191	66.72	1,791,084	14,756,191	1,791,084	14,756,191	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,186,396,000	402,983,930	97,678,484	783,412,070	66.03	97,678,484	783,412,070	97,678,484	783,412,070	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,186,396,000	402,983,930	97,678,484	783,412,070	66.03	97,678,484	783,412,070	97,678,484	783,412,070	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	103,739,000	31,591,156	10,258,534	72,147,844	69.55	10,258,534	72,147,844	9,191,931	68,494,209	3,653,635
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	48,586,000	10,935,600	6,268,277	37,650,400	77.49	6,268,277	37,650,400	5,201,674	33,996,765	3,653,635
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	55,153,000	20,655,556	3,990,257	34,497,444	62.55	3,990,257	34,497,444	3,990,257	34,497,444	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	229,649,392		202,226,608	46.83		202,226,608		202,226,608	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	397,356,000	212,388,952		184,967,048	46.55		184,967,048		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		184,967,048	46.55		184,967,048		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	144,727,000	52,185,081	13,081,012	92,541,919	63.94	13,081,012	92,541,919	13,081,012	92,541,919	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	133,623,000	45,765,550	11,516,306	87,857,450	65.75	11,516,306	87,857,450	11,516,306	87,857,450	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	6,409,531	1,564,706	4,684,469	42.23	1,564,706	4,684,469	1,564,706	4,684,469	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	4,273,531	1,564,706	4,684,469	52.29	1,564,706	4,684,469	1,564,706	4,684,469	
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 AGOSTO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	33,365,000	76,692,000	33,600,950		43,091,050	56.19		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		42,278,000	12,209,491		30,068,509	71.12		30,068,509		30,068,509	
215-21-01-005-003-001	BONO EXTRAORDINARI		42,278,000	12,209,491		30,068,509	71.12		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	1,352,467,000	446,032,511	109,768,145	906,434,489	67.02	109,768,145	906,434,489	111,083,585	906,434,489	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,137,223,000	343,319,583	102,904,433	793,903,417	69.81	102,904,433	793,903,417	102,904,433	793,903,417	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	542,288,000	160,730,824	49,459,892	381,557,176	70.36	49,459,892	381,557,176	49,459,892	381,557,176	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	6,904,000	1,603,053	584,470	5,300,947	76.78	584,470	5,300,947	584,470	5,300,947	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	3,070,000	1,073,720	315,002	1,996,280	65.03	315,002	1,996,280	315,002	1,996,280	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		3,834,000	529,333	269,468	3,304,667	86.19	269,468	3,304,667	269,468	3,304,667	
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	27,076,000	9,315,410	2,293,836	17,760,590	65.60	2,293,836	17,760,590	2,293,836	17,760,590	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	27,076,000	9,315,410	2,293,836	17,760,590	65.60	2,293,836	17,760,590	2,293,836	17,760,590	
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	10,908,472	1,106,343	7,727,528	41.47	1,106,343	7,727,528	1,106,343	7,727,528	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	10,908,472	1,106,343	7,727,528	41.47	1,106,343	7,727,528	1,106,343	7,727,528	
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	542,288,000	160,730,824	49,459,892	381,557,176	70.36	49,459,892	381,557,176	49,459,892	381,557,176	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	42,810,000	15,188,972	3,458,774	27,621,028	64.52	3,458,774	27,621,028	4,774,214	27,621,028	
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	15,814,000	5,498,031	1,322,010	10,315,969	65.23	1,322,010	10,315,969	2,637,450	10,315,969	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	26,996,000	9,690,941	2,136,764	17,305,059	64.10	2,136,764	17,305,059	2,136,764	17,305,059	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	64,650,076	1,366,643	51,699,924	44.43	1,366,643	51,699,924	1,366,643	51,699,924	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	116,350,000	64,650,076	1,366,643	51,699,924	44.43	1,366,643	51,699,924	1,366,643	51,699,924	
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	64,640,076	1,366,643	51,699,924	44.44	1,366,643	51,699,924	1,366,643	51,699,924	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-21-02-004-000-000	REMUNERACIONES VAR	15,229,000	21,741,000	8,793,959	2,038,295	12,947,041	59.55	2,038,295	12,947,041	2,038,295	12,947,041	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	19,296,000	7,087,724	1,775,623	12,208,276	63.27	1,775,623	12,208,276	1,775,623	12,208,276	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	1,686,235	262,672	738,765	30.46	262,672	738,765	262,672	738,765	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	1,676,235	262,672	738,765	30.59	262,672	738,765	262,672	738,765	
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	34,343,000	14,079,921		20,263,079	59.00		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		19,140,871	4,117,855		15,023,016	78.49		15,023,016		15,023,016	
215-21-02-005-003-001	BONO EXTRAORDINARI		19,140,871	4,117,855		15,023,016	78.49		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	1,131,829,000	496,219,884	65,746,503	635,609,116	56.16	65,474,099	635,336,712	65,474,099	635,206,156	402,960
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,071,829,000	478,743,945	60,868,977	593,085,055	55.33	60,596,573	592,812,651	60,596,573	592,812,651	272,404
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	45,431,706	4,122,472	70,657,294	60.86	4,122,472	70,657,294	4,122,472	70,657,294	
215-21-03-001-002-000	HONORARIOS CECOF S		62,056,000	26,402,080	3,642,751	35,653,920	57.45	3,642,751	35,653,920	3,642,751	35,653,920	
215-21-03-001-005-000	HONORARIOS CECOF S T		62,056,000	27,099,050	5,370,731	34,956,950	56.33	5,370,731	34,956,950	5,370,731	34,956,950	
215-21-03-001-006-000	HONORARIOS CONVENI		70,979,000	29,224,438	3,323,720	41,754,562	58.83	3,323,720	41,754,562	3,323,720	41,754,562	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	3,117,514		3,984,486	56.10		3,984,486		3,984,486	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	3,117,514		3,984,486	56.10		3,984,486		3,984,486	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	46,913,889	5,854,277	69,175,111	59.59	5,854,277	69,175,111	5,854,277	69,175,111	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,794,000	383,067	2,129,704	5,410,933	93.39	1,857,300	5,138,529	1,857,300	5,138,529	272,404
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	8,981,258	1,556,196	23,954,742	72.73	1,556,196	23,954,742	1,556,196	23,954,742	
215-21-03-001-015-000	HONORARIOS ESPACIO		5,816,000	4,928,624	887,376	887,376	15.26	887,376	887,376	887,376	887,376	
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		24,766,674	54.44		24,766,674		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	2,416,332	500,016	14,312,668	85.56	500,016	14,312,668	500,016	14,312,668	
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 AGOSTO 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)		(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	58,331,084	8,035,664	57,757,916	49.75	8,035,664	57,757,916	8,035,664	57,757,916	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,293,000	5,169,988	1,502,800	3,123,012	37.66	1,502,800	3,123,012	1,502,800	3,123,012	
215-21-03-001-027-000	CONVENIO VIDA SANA		17,737,000	5,090,872	895,048	12,646,128	71.30	895,048	12,646,128	895,048	12,646,128	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	2,688,090	294,300	2,771,910	50.77	294,300	2,771,910	294,300	2,771,910	
215-21-03-001-029-000	HONORARIOS CONV. DI		23,943,000	13,346,698	325,706	10,596,302	44.26	325,706	10,596,302	325,706	10,596,302	
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	32,172,911	1,975,320	14,631,089	31.26	1,975,320	14,631,089	1,975,320	14,631,089	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	90,472,590	10,879,716	126,082,410	58.22	10,879,716	126,082,410	10,879,716	126,082,410	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	47,789,557	4,706,126	66,424,443	58.16	4,706,126	66,424,443	4,706,126	66,424,443	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	17,615,028	119,440	11,712,972	39.94	119,440	11,712,972	119,440	11,712,972	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	2,546,680	636,720	3,820,320	60.00	636,720	3,820,320	636,720	3,820,320	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	22,521,325	5,417,430	44,124,675	66.21	5,417,430	44,124,675	5,417,430	44,124,675	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,964,000	7,897,088	1,392,336	12,066,912	60.44	1,392,336	12,066,912	1,392,336	12,066,912	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	7,993,440	2,292,744	22,006,560	73.36	2,292,744	22,006,560	2,292,744	22,006,560	
215-21-03-001-035-000	HONORARIOS CONVENI		10,906,000	5,017,900	5,888,100	5,888,100	53.99	5,888,100	5,888,100	5,888,100	5,888,100	
215-21-03-001-036-000	CONVENIO PROMOCION.		1,614,000	1,614,000			0.00					
215-21-03-001-037-000	CONVENIO REFUERZO P		1,814,000	1,814,000			0.00					
215-21-03-001-038-000	CONVENIO REFUERZO S		14,011,000	14,011,000			0.00					
215-21-03-001-039-000	CONVENIO ATENCION O		8,893,000	8,893,000			0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	17,475,939	4,877,526	42,524,061	70.87	4,877,526	42,524,061	4,877,526	42,393,505	130,556
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	17,475,939	4,877,526	42,524,061	70.87	4,877,526	42,524,061	4,877,526	42,393,505	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	1,515,173,000	777,304,830	7,277,070	737,868,170	48.70	131,271,749	777,478,951	134,077,538	724,419,359	13,448,811
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	1,515,000	1,235,625	279,375	279,375	18.44	279,375	279,375	279,375	279,375	
215-22-01-001-000-000	PARA PERSONAS	10,000	1,515,000	1,235,625	279,375	279,375	18.44	279,375	279,375	279,375	279,375	
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		280,000	625	279,375	279,375	99.78	279,375	279,375	279,375	279,375	
215-22-01-001-005-000	ALIMENTOS PROMOCIO		750,000	750,000			0.00					
215-22-01-001-006-000	CONVENIO APOYO BUE		374,000	374,000			0.00					
215-22-01-001-007-000	CONVENIO ADULTO MA		101,000	101,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	26,786,000	54,311,000	14,794,203		39,516,797	72.76		26,603,988		18,046,398	21,470,399
215-22-02-001-000-000	TEXTILES Y ACABADOS	237,000	541,000	458,560		82,440	15.24		82,440		82,440	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-02-001-001-000	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		222,000	222,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	22,339,000	46,205,000	9,982,572		36,222,428	78.40		23,309,619		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		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		500,000	500,000			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	4,724,843	2,852,270	10,730,157	69.43	2,852,270	10,730,157	2,852,270	10,730,157	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	15,445,000	4,714,843	2,852,270	10,730,157	69.47	2,852,270	10,730,157	2,852,270	10,730,157	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	15,433,000	4,714,565	2,852,270	10,718,435	69.45	2,852,270	10,718,435	2,852,270	10,718,435	
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					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	810,993,000	338,899,445	6,931,430	472,093,555	58.21	64,944,760	507,583,175	85,373,241	499,485,623	-27,392,068
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	29,673,956	13,965,689	2,589,579	15,708,267	52.94	446,791	13,292,390	452,971	13,292,390	2,415,877
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	14,235,000	3,027,199	2,624,175	11,207,801	78.73	122,924	8,564,361	129,104	8,564,361	2,643,440
215-22-04-001-003-000	ARTICULOS DE OFICINA		131,000	911	130,089	130,089	99.30					130,089
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,437,000	9,086,845	258,825	2,350,155	20.55	130,900	2,091,330	130,900	2,091,330	258,825
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		867,000	858,879	8,121	8,121	0.94					8,121
215-22-04-001-017-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-018-000	CONVENIO MEJORA DE		437,500	52,166	192,967	385,334	88.08	192,967	385,334	192,967	385,334	
215-22-04-001-019-000	CONVENIO APOYO BUE		28,000	28,000			0.00					
215-22-04-001-020-000	CONVENIO ADULTO MA		279,000	279,000			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	545,508,159	203,953,646	39,445,497	341,554,513	62.61	37,224,623	326,312,178	55,166,323	323,984,586	17,569,927
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	390,707,519	107,805,948	31,140,273	282,901,571	72.41	30,458,545	271,494,023	41,451,525	268,947,161	13,954,410
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	22,159,137	3,952,204	29,464,503	57.08	3,164,246	26,607,004	3,086,313	26,529,071	2,935,432
215-22-04-004-015-000	MEDICAMENTOS FONDO		103,177,000	68,083,186	10,258,395	35,093,814	34.01	3,899,035	28,508,354	10,628,485	28,508,354	6,585,460
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	185,106,941	65,346,787	1,799,663	119,760,154	64.70	19,163,759	131,387,542	26,317,182	130,396,105	-10,635,951

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	114,987,338	27,338,776	7,484,582	87,648,562	76.22	8,336,622	86,560,723	7,643,375	85,583,566	2,064,996
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	4,930,000	1,985,622	462,493	2,944,378	59.72	746,474	2,944,378	1,070,655	2,944,378	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		9,167,984	7,260,843	97,723	1,907,141	20.80		1,809,418		1,809,418	97,723
215-22-04-005-009-000	INSUMOS CONVENIO CA		761,000	41,407		719,593	94.56		719,593	357,833	719,593	
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	2,163,873	5,072,137	7,120,127	76.69	5,009,067	7,057,057	4,994,787	7,042,777	77,350
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		210,000	210,000			0.00					
215-22-04-005-031-000	CONVENIO ODONTOLOG		29,176,000	7,969,632	1,799,663	21,206,368	72.68	5,049,196	20,943,053	12,250,532	20,965,453	240,915
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000		318,415	10,834,000	100.00		10,515,585	6,849,582	10,515,585	318,415
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	2,225,533		3,025,467	57.62	1,193,867	3,025,467	1,193,867	3,025,467	
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	4,945,684	1,799,663	7,665,316	60.78	3,877,729	7,424,401	4,207,083	7,424,401	240,915
215-22-04-005-031-004	CONVENIO ATENCION O		480,000	406,120	73,880	73,880	15.39					73,880
215-22-04-005-032-000	CONVENIO APOYO BUE		25,000	25,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	20,485,000	3,158,451	3,731,371	17,326,549	84.58	3,654,766	17,072,039	1,502,447	14,907,998	2,418,551
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	19,843,000	3,154,286	3,093,536	16,688,714	84.10	3,093,536	16,510,809	941,217	14,346,768	2,341,946
215-22-04-007-011-000	CONVENIO MEJORIA DE						0.00					
215-22-04-007-012-000	ASEO CONVENIO PMI 20		642,000	4,165	637,835	637,835	99.35	561,230	561,230	561,230	561,230	76,605
215-22-04-008-000-000	MENAJE PARA OFICINA,	286,000	542,000	458,819		83,181	15.35		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		182,000	182,000			0.00					
215-22-04-008-003-000	CONVENIO ADULTO MA		74,000	74,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,465,000	2,146,784	1,878,732	9,318,216	81.28	2,813,393	7,453,095	198,911	4,838,613	4,479,603
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,225,000	1,875,873	1,909,643	9,349,127	83.29	2,813,393	7,453,095	198,911	4,838,613	4,510,514
215-22-04-009-005-000	CONVENIO MEJORIA DE		80,000	80,000			0.00					
215-22-04-009-006-000	CONVENIO APOYO BUE		160,000	160,000			0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	10,862,500	3,622,242	229,856	7,240,258	66.65	1,641,428	8,137,065	1,735,407	8,137,065	-896,807
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	8,616,000	2,286,574	229,856	6,329,426	73.46	411,000	5,995,805	504,979	5,995,805	333,621
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 AGOSTO 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	
215-22-04-010-013-000	MATERIALES CONVENIO		1,275,000	44,572	1,230,428	1,230,428	96.50	1,230,428	1,230,428	1,230,428	1,230,428	
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	-18,798	80,764	418,798	104.70		338,034		338,034	80,764
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	-18,798	80,764	418,798	104.70		338,034		338,034	80,764
215-22-04-999-000-000	OTROS		4,293,444	2,853,122		1,440,322	33.55		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.		2,140,000	2,140,000			0.00					
215-22-04-999-011-000	CONVENIO APOYO BUE		138,000	138,000			0.00					
215-22-04-999-012-000	CONVENIO ADULTO MA		559,000	559,000			0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	69,467,000	69,467,000	26,158,992	5,291,883	43,308,008	62.34	8,376,337	44,636,215	7,513,664	43,455,547	-147,539
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	43,061,000	13,343,909	5,803,740	29,717,091	69.01	5,803,740	29,717,091	4,623,072	28,536,423	1,180,668
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	488,000	88,964	91,313	399,036	81.77	91,313	399,036	91,313	399,036	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	7,064,000	2,251,191	1,424,240	4,812,809	68.13	1,424,240	4,812,809	1,424,240	4,812,809	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,020,000	197,285	165,036	822,715	80.66	165,036	822,715	165,036	822,715	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,190,000	2,062,244	798,682	3,127,756	60.27	798,682	3,127,756	798,682	3,127,756	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,050,000	312,138	177,254	737,862	70.27	177,254	737,862	177,254	737,862	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	980,000	464,049	141,969	515,951	52.65	141,969	515,951	141,969	515,951	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,045,000	320,009	187,014	724,991	69.38	187,014	724,991	187,014	724,991	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	902,000	412,974	134,448	489,026	54.22	134,448	489,026	134,448	489,026	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	780,000	353,910	115,987	426,090	54.63	115,987	426,090	115,987	426,090	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	288,000	141,207	31,827	146,793	50.97	31,827	146,793	31,827	146,793	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	145,000	57,957	10,183	87,043	60.03	10,183	87,043	10,183	87,043	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,758,000	1,967,566	667,995	3,790,434	65.83	667,995	3,790,434	667,995	3,790,434	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,341,000	409,343	166,156	931,657	69.47	166,156	931,657	166,156	931,657	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	8,734,000	2,515,131	917,327	6,218,869	71.20	917,327	6,218,869		5,301,542	917,327
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,545,000	836,737	263,341	1,708,263	67.12	263,341	1,708,263		1,444,922	263,341
215-22-05-001-009-000	ELECTRICIDAD CECOF S	1,000,000	720,000	41,084	160,811	678,916	94.29	160,811	678,916	160,811	678,916	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,122,000	1,776,016	713,605	4,345,984	70.99	713,605	4,345,984	713,605	4,345,984	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,079,000	1,198,348	435,234	2,880,652	70.62	435,234	2,880,652	435,234	2,880,652	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-000-000	AGUA	15,301,000	13,404,000	5,527,094	672,022	7,876,906	58.77	672,022	7,876,906	948,132	7,876,906	
215-22-05-002-001-000	AGUA FINANZAS	491,000	226,000	84,280	25,674	141,720	62.71	25,674	141,720	25,674	141,720	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,693,000	676,191		1,016,809	60.06		1,016,809		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	3,441,000	1,930,833	43,550	1,510,167	43.89	43,550	1,510,167	43,550	1,510,167	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,431,000	847,652		583,348	40.77		583,348		583,348	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	640,000	379,500		260,500	40.70		260,500		260,500	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	100,000	31,400	26,400	68,600	68.60	26,400	68,600	26,400	68,600	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	1,010,000	501,750	17,150	508,250	50.32	17,150	508,250	17,150	508,250	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	135,000	83,000		52,000	38.52		52,000		52,000	
215-22-05-002-004-006	AGUA POSTA AGUAS BU	200,000	125,000	87,531		37,469	29.98		37,469		37,469	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,600,000	2,090,000	623,632	117,522	1,466,368	70.16	117,522	1,466,368	223,281	1,466,368	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	735,000	322,869	70,472	412,131	56.07	70,472	412,131	124,477	412,131	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,495,000	572,462	122,226	922,538	61.71	122,226	922,538	238,572	922,538	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	365,000	119,467	49,301	245,533	67.27	49,301	245,533	49,301	245,533	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	100,000	44,000	44,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,500,000	1,380,000	503,443	117,522	876,557	63.52	117,522	876,557	117,522	876,557	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,935,000	649,917	125,755	1,285,083	66.41	125,755	1,285,083	125,755	1,285,083	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	2,679,000	1,408,081	11,400	1,270,919	47.44	89,421	255,641	1,093,299	1,259,519	11,400
215-22-05-003-001-000	GAS	3,199,000	2,679,000	1,408,081	11,400	1,270,919	47.44	1,093,299	1,259,519	1,093,299	1,259,519	11,400
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	1,345,551	176,467	1,212,449	47.40	176,467	1,212,449	218,352	1,212,449	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	225,000	107,302	14,579	117,698	52.31	14,579	117,698	14,579	117,698	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	555,000	276,510	39,866	278,490	50.18	39,866	278,490	39,866	278,490	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	86,000	37,673	13,214	48,327	56.19	13,214	48,327	13,214	48,327	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	76,000	35,239	8,998	40,761	53.63	8,998	40,761	8,998	40,761	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	76,000	35,239	8,998	40,761	53.63	8,998	40,761	8,998	40,761	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	257,000	132,533	21,214	124,467	48.43	21,214	124,467	21,214	124,467	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	140,000	65,559	10,693	74,441	53.17	10,693	74,441	10,693	74,441	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	325,000	170,880	19,169	154,120	47.42	19,169	154,120	19,169	154,120	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	25,000	11,684	3,258	13,316	53.26	3,258	13,316	3,258	13,316	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	350,000	215,000	138,980	7,971	76,020	35.36	7,971	76,020	7,971	76,020	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	80,000	38,695	8,655	41,305	51.63	8,655	41,305	8,655	41,305	
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	211,496	28,850	243,504	53.52	28,850	243,504	70,735	243,504	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	1,336,668	321,711	3,597,332	72.91	321,711	2,934,384	321,711	2,934,384	662,948
215-22-05-007-000-000	INTERNET	2,944,000	2,821,000	1,185,134	309,098	1,635,866	57.99	309,098	1,635,866	309,098	1,635,866	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	72,779	29,157	107,221	59.57	29,157	107,221	29,157	107,221	
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	248,288	52,451	338,712	57.70	52,451	338,712	52,451	338,712	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	550,000	230,754	46,103	319,246	58.04	46,103	319,246	46,103	319,246	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	391,000	179,670	19,189	211,330	54.05	19,189	211,330	19,189	211,330	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	180,000	78,823	14,523	101,177	56.21	14,523	101,177	14,523	101,177	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	540,000	205,378	89,361	334,622	61.97	89,361	334,622	89,361	334,622	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	180,000	63,705	29,157	116,295	64.61	29,157	116,295	29,157	116,295	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	183,000	75,737	29,157	107,263	58.61	29,157	107,263	29,157	107,263	
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	103,197,000	63,858,639	6,978,756	39,338,361	38.12	7,121,672	34,208,810	5,030,111	31,876,810	7,461,551
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	69,409,000	53,251,323	1,219,750	16,157,677	23.28	1,325,184	14,732,540	1,325,184	14,732,540	1,425,137
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	53,672,540	42,169,323	386,750	11,503,217	21.43	492,184	10,078,080	492,184	10,078,080	1,425,137
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		12,285,000	10,381,000	833,000	1,904,000	15.50	833,000	1,904,000	833,000	1,904,000	
215-22-06-001-015-000	CONVENIO APOYO BUE						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	10,090,000	15,074,000	3,268,873	1,797,043	11,805,127	78.31	1,559,774	11,567,858	1,559,774	11,567,858	237,269
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	14,073,000	2,782,785	1,734,566	11,290,215	80.23	1,497,297	11,052,946	1,497,297	11,052,946	237,269
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,772,000	1,001,000	486,088	62,477	514,912	51.44	62,477	514,912	62,477	514,912	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	15,487,000	7,337,399	3,961,963	8,149,601	52.62	4,236,714	7,794,312	2,031,053	5,462,312	2,687,289
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,131,000	342,763	240,462	788,237	69.69	190,811	660,349	317,150	660,349	127,888
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	5,141,000	3,513,337	690,300	1,627,663	31.66	1,146,903	1,532,463	658,903	1,044,463	583,200
215-22-06-004-003-000	MANTENCION Y EQUIPO	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	
215-22-06-004-005-000	OTROS	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 AGOSTO 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	3,475,799	3,031,201	4,365,201	55.67	2,899,000	4,233,000	1,055,000	2,389,000	1,976,201
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	39,799	230,201	280,201	87.56	98,000	148,000	98,000	148,000	132,201
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	1,704,000	2,801,000	3,715,000	68.56	2,801,000	3,715,000	957,000	1,871,000	1,844,000
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	115,000	900		114,100	99.22		114,100	114,100	114,100	
215-22-06-007-001-000	MANTENCION EQUIPOS	3,500,000	115,000	900		114,100	99.22		114,100	114,100	114,100	
215-22-06-999-000-000	OTROS	3,145,000					0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	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	2,017,000	584,990	1,110,710	1,432,010	71.00	10,710	332,010	10,710	332,010	1,100,000
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	2,007,000	574,990	1,110,710	1,432,010	71.35	10,710	332,010	10,710	332,010	1,100,000
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.		1,500,000	389,290	1,110,710	1,110,710	74.05	10,710	10,710	10,710	10,710	1,100,000
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	373,822,000	200,389,131	35,604,096	173,432,869	46.39	45,516,371	141,753,179	31,144,815	109,159,963	64,272,906
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	8,423,000	811,642	426,650	7,611,358	90.36	426,650	7,567,207	426,650	7,567,207	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	112,800	119,800	400,200	78.01	119,800	400,200	119,800	400,200	
215-22-08-007-003-000	PASAJES	2,151,000	1,560,000	693,150	306,850	866,850	55.57	306,850	866,850	306,850	866,850	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,560,000	693,150	306,850	866,850	55.57	306,850	866,850	306,850	866,850	
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	4,488,000	1,856,000	728,000	2,632,000	58.65	728,000	2,002,000	728,000	2,002,000	630,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	4,488,000	1,856,000	728,000	2,632,000	58.65	728,000	2,002,000	728,000	2,002,000	630,000
215-22-08-999-000-000	OTROS	90,907,000	360,911,000	197,721,489	34,449,446	163,189,511	45.22	44,361,721	132,183,972	29,990,165	99,590,756	63,598,755
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	2,529,000	2,223,775	27,225	305,225	12.07		129,000		129,000	176,225
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	159,994,000	67,123,755	13,545,185	92,870,245	58.05	13,545,185	92,870,245	13,559,357	79,325,060	13,545,185
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	17,672,771	15,436,328	53,356,229	75.12	15,436,328	21,832,675	15,670,032	17,404,076	35,952,153
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	11,145,349	13,631,304	20,027,651	64.25	13,631,304	20,027,651	15,670,032	17,404,076	2,623,575
215-22-08-999-009-003	CONVENIO RESOLUTIVI		15,521,000	1,047,506		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	4,722,736	1,805,024	2,499,264	34.61	2,499,264	2,499,264			2,499,264

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	99.99					16,355,820
215-22-08-999-010-000	CONVENIO RX DE TORA		12,686,000	12,641,960		44,040	0.35	44,040	44,040			44,040
215-22-08-999-012-000	CONV. ODONTOLOGICO		165,000	36,300	128,700	128,700	78.00	128,700	128,700	128,700	128,700	
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	62,478,020	2,572,560	6,100,980	8.90	4,888,280	6,000,480	100,500	1,212,700	4,888,280
215-22-08-999-015-001	MAMOGRAFIAS		40,946,000	40,088,460		857,540	2.09	857,540	857,540			857,540
215-22-08-999-015-002	RX DE CADERAS		9,760,000	7,752,720		2,007,280	20.57	895,080	2,007,280	100,500	1,212,700	794,580
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	13,619,160	2,256,240	2,919,840	17.65	2,919,840	2,919,840			2,919,840
215-22-08-999-015-004	ECCO MAMARIA		1,334,000	1,017,680	316,320	316,320	23.71	316,320	316,320			316,320
215-22-08-999-018-000	CONVENIO LABORATOR		1,000,000	615,808	148,248	384,192	38.42	148,248	384,192	56,376	292,320	91,872
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.		1,800,000	1,800,000			0.00					
215-22-08-999-024-000	CONVENIO ODONTOLOG		28,850,000	18,850,100	2,591,200	9,999,900	34.66	5,949,200	6,572,900	475,200	1,098,900	8,901,000
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	8,316,100	1,533,200	5,583,900	40.17	4,960,200	5,583,900	475,200	1,098,900	4,485,000
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000	7,084,000	1,058,000	4,416,000	38.40	4,416,000	4,416,000			4,416,000
215-22-08-999-024-003	CONVENIO ATENCION O		3,450,000	3,450,000			0.00					
215-22-08-999-025-000	CONVENIO APOYO BUE		9,473,000	9,473,000			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	3,718,000	1,924,110	101,978	1,793,890	48.25	101,978	1,725,671	101,978	1,725,671	68,219
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	3,718,000	1,924,110	101,978	1,793,890	48.25	101,978	1,725,671	101,978	1,725,671	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	3,494,000	1,903,610	101,978	1,590,390	45.52	101,978	1,542,171	101,978	1,542,171	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	73,978,000	63,706,041	4,953,461	10,271,959	13.89	1,351,942	6,411,959	1,351,942	6,411,959	3,860,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	70,465,000	61,988,300	4,694,200	8,476,700	12.03	834,200	4,616,700	834,200	4,616,700	3,860,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,406,000	4,617,500	800	834,200	4,616,700	99.98	834,200	4,616,700	834,200	4,616,700	
215-22-11-002-004-000	CONVENIO CAPACITACI		5,576,000	1,716,000	3,860,000	3,860,000	69.23					3,860,000
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 AGOSTO DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-002-009-000	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						0.00					
215-22-11-002-013-000	CONVENIO DIPLOMADO		15,958,000	15,958,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,513,000	3,513,000	1,717,741	259,261	1,795,259	51.10	259,261	1,536,778	517,742	1,795,259	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,513,000	1,717,741	259,261	1,795,259	51.10	517,742	1,795,259	517,742	1,795,259	
215-22-12-000-000-000	OTROS GASTOS EN BIE	5,050,000	5,050,000	2,132,791	419,131	2,917,209	57.77	419,131	2,917,209	419,432	2,915,846	1,363
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	2,124,502	419,064	2,915,498	57.85	419,064	2,915,498	419,064	2,915,498	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	300,829	60,000	419,171	58.22	60,000	419,171	60,000	419,171	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	320,490	60,000	399,510	55.49	60,000	399,510	60,000	399,510	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	302,683	59,564	417,317	57.96	59,564	417,317	59,564	417,317	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	300,500	59,500	419,500	58.26	59,500	419,500	59,500	419,500	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	300,000	60,000	420,000	58.33	60,000	420,000	60,000	420,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	300,000	60,000	420,000	58.33	60,000	420,000	60,000	420,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	300,000	60,000	420,000	58.33	60,000	420,000	60,000	420,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	8,289	67	1,711	17.11	67	1,711	368	348	1,363
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	37,609,019	14,238,030	41,542,981	52.49	14,238,030	41,542,981	27,304,951	14,238,030	
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	37,609,019	14,238,030	41,542,981	52.49	14,238,030	41,542,981	27,304,951	14,238,030	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	37,609,019	14,238,030	41,542,981	52.49	14,238,030	41,542,981	27,304,951	14,238,030	
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	124,107,000	21,976,929	3,702,480	102,130,071	82.29	4,942,459	102,130,071	6,904,231	102,130,071	
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 AGOSTO 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)
215-29-03-000-000-000	VEHICULOS	10,000	28,910,000	10,000		28,900,000	99.97		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		28,900,000			28,900,000	100.00		28,900,000		28,900,000	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000,000	18,855,000	5,912,412	2,844,393	12,942,588	68.64	2,844,393	12,942,588	2,844,393	12,942,588	
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	12,784,000	4,500,805		8,283,195	64.79		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		2,845,000	607	2,844,393	2,844,393	99.98	2,844,393	2,844,393	2,844,393	2,844,393	
215-29-04-028-000-000	CONVENIO APOYO BUE		1,388,000	1,388,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	63,044,000	10,239,970	858,087	52,804,030	83.76	2,098,066	52,804,030	2,098,066	52,804,030	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	63,044,000	10,239,970	858,087	52,804,030	83.76	2,098,066	52,804,030	2,098,066	52,804,030	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	6,054,707	5,001,898		1,052,809	17.39	69,980	1,052,809	69,980	1,052,809	
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		60,000	6,060	53,940	53,940	89.90	53,940	53,940	53,940	53,940	
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	683	493,317	3,022,388	99.98	493,317	3,022,388	493,317	3,022,388	
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	100.00	1,169,999	1,169,999	1,169,999	1,169,999	
215-29-05-001-054-000	EQUIPAMIENTO CONVE		444,000	133,170	310,830	310,830	70.01	310,830	310,830	310,830	310,830	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-29-05-001-055-000	CONVENIO APOYO BUE		70,000	70,000			0.00					
215-29-05-001-056-000	CONVENIO ADULTO MA		666,000	651,010	14,990	14,990	2.25					14,990
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	13,288,000	5,804,547		7,483,453	56.32		7,483,453	1,961,772	7,483,453	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	13,288,000	5,804,547		7,483,453	56.32		7,483,453	1,961,772	7,483,453	
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	9,850,000	4,000,124		5,849,876	59.39		5,849,876	1,961,772	5,849,876	
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	61.15		598,014		598,014	
215-29-06-001-023-000	CONVENIO APOYO BUE		618,000	618,000			0.00					
215-29-06-001-024-000	CONVENIO ADULTO MA		805,000	805,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE		55,000,000	55,000,000			0.00					
215-31-02-000-000-000	PROYECTOS		55,000,000	55,000,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-004-000-000	INICIATIVA DE INVERSI		55,000,000	55,000,000			0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	90,000	90,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	90,000	90,000			0.00					
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	90,000	90,000			0.00					
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		5,134,087,000	7,662,136,000	2,949,506,321	566,010,489	4,712,629,679	61.51	567,584,604	4,628,579,917	558,362,972	4,557,498,104	155,131,575