

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	7,662,736,000	2,366,815,009	605,335,672	5,295,920,991	69.11	605,886,834	5,234,466,751	617,241,657	5,174,739,761	121,181,230
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,811,457,000	1,684,073,052	493,591,732	4,127,383,948	71.02	493,591,732	4,127,383,948	497,245,367	4,127,253,392	130,556
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	3,326,829,000	980,738,635	254,069,350	2,346,090,365	70.52	254,069,350	2,346,090,365	257,722,985	2,346,090,365	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,570,051,000	678,200,231	209,837,175	1,891,850,769	73.61	209,837,175	1,891,850,769	209,837,175	1,891,850,769	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,185,206,000	303,476,429	98,317,501	881,729,571	74.39	98,317,501	881,729,571	98,317,501	881,729,571	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	45,830,000	10,299,246	2,739,205	35,530,754	77.53	2,739,205	35,530,754	2,739,205	35,530,754	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	39,442,000	7,701,238	2,433,668	31,740,762	80.47	2,433,668	31,740,762	2,433,668	31,740,762	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		6,388,000	2,598,008	305,537	3,789,992	59.33	305,537	3,789,992	305,537	3,789,992	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	42,885	12,235	110,115	71.97	12,235	110,115	12,235	110,115	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	42,885	12,235	110,115	71.97	12,235	110,115	12,235	110,115	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	42,654,000	10,940,177	3,515,097	31,713,823	74.35	3,515,097	31,713,823	3,515,097	31,713,823	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	42,654,000	10,940,177	3,515,097	31,713,823	74.35	3,515,097	31,713,823	3,515,097	31,713,823	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	37,180,000	9,442,855	3,112,525	27,737,145	74.60	3,112,525	27,737,145	3,112,525	27,737,145	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	37,180,000	9,442,855	3,112,525	27,737,145	74.60	3,112,525	27,737,145	3,112,525	27,737,145	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	34,953,485	2,032,027	16,752,515	32.40	2,032,027	16,752,515	2,032,027	16,752,515	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	34,953,485	2,032,027	16,752,515	32.40	2,032,027	16,752,515	2,032,027	16,752,515	
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	5,568,725	1,791,084	16,547,275	74.82	1,791,084	16,547,275	1,791,084	16,547,275	
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	5,568,725	1,791,084	16,547,275	74.82	1,791,084	16,547,275	1,791,084	16,547,275	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,185,206,000	303,476,429	98,317,501	881,729,571	74.39	98,317,501	881,729,571	98,317,501	881,729,571	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,185,206,000	303,476,429	98,317,501	881,729,571	74.39	98,317,501	881,729,571	98,317,501	881,729,571	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	103,483,000	24,624,587	6,710,569	78,858,413	76.20	6,710,569	78,858,413	10,364,204	78,858,413	
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	48,586,000	8,325,263	2,610,337	40,260,737	82.86	2,610,337	40,260,737	6,263,972	40,260,737	
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	54,897,000	16,299,324	4,100,232	38,597,676	70.31	4,100,232	38,597,676	4,100,232	38,597,676	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	221,019,612	8,629,780	210,856,388	48.82	8,629,780	210,856,388	8,629,780	210,856,388	
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	8,630,660	8,629,780	25,889,340	75.00	8,629,780	25,889,340	8,629,780	25,889,340	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	34,520,000	8,630,660	8,629,780	25,889,340	75.00	8,629,780	25,889,340	8,629,780	25,889,340	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	144,727,000	40,095,798	12,089,283	104,631,202	72.30	12,089,283	104,631,202	12,089,283	104,631,202	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	133,623,000	34,139,792	11,625,758	99,483,208	74.45	11,625,758	99,483,208	11,625,758	99,483,208	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	5,946,006	463,525	5,147,994	46.40	463,525	5,147,994	463,525	5,147,994	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	3,810,006	463,525	5,147,994	57.47	463,525	5,147,994	463,525	5,147,994	
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 SEPTIEMBRE 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)		(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	76,692,000	16,798,407	16,802,543	59,893,593	78.10	16,802,543	59,893,593	16,802,543	59,893,593	
215-21-01-005-001-000	AGUINALDOS	20,290,000	20,290,000	8,915,055	11,374,945	11,374,945	56.06	11,374,945	11,374,945	11,374,945	11,374,945	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	11,290,000	11,375,000	55	11,374,945	11,374,945	100.00	11,374,945	11,374,945	11,374,945	11,374,945	
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	8,915,000	8,915,000			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	6,781,893	5,427,598	35,496,107	83.96	5,427,598	35,496,107	5,427,598	35,496,107	
215-21-01-005-003-001	BONO EXTRAORDINARI		42,278,000	6,781,893	5,427,598	35,496,107	83.96	5,427,598	35,496,107	5,427,598	35,496,107	
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	326,187,438	119,845,073	1,026,279,562	75.88	119,845,073	1,026,279,562	119,845,073	1,026,279,562	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,137,223,000	240,367,732	102,951,851	896,855,268	78.86	102,951,851	896,855,268	102,951,851	896,855,268	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	542,288,000	111,260,470	49,470,354	431,027,530	79.48	49,470,354	431,027,530	49,470,354	431,027,530	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	6,904,000	1,070,026	533,027	5,833,974	84.50	533,027	5,833,974	533,027	5,833,974	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	3,070,000	810,161	263,559	2,259,839	73.61	263,559	2,259,839	263,559	2,259,839	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		3,834,000	259,865	269,468	3,574,135	93.22	269,468	3,574,135	269,468	3,574,135	
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	7,053,905	2,261,505	20,022,095	73.95	2,261,505	20,022,095	2,261,505	20,022,095	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	27,076,000	7,053,905	2,261,505	20,022,095	73.95	2,261,505	20,022,095	2,261,505	20,022,095	
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	9,691,861	1,216,611	8,944,139	47.99	1,216,611	8,944,139	1,216,611	8,944,139	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	9,691,861	1,216,611	8,944,139	47.99	1,216,611	8,944,139	1,216,611	8,944,139	
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	111,260,470	49,470,354	431,027,530	79.48	49,470,354	431,027,530	49,470,354	431,027,530	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	42,810,000	11,766,690	3,422,282	31,043,310	72.51	3,422,282	31,043,310	3,422,282	31,043,310	
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	15,814,000	4,185,489	1,312,542	11,628,511	73.53	1,312,542	11,628,511	1,312,542	11,628,511	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	26,996,000	7,581,201	2,109,740	19,414,799	71.92	2,109,740	19,414,799	2,109,740	19,414,799	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	64,650,076		51,699,924	44.43		51,699,924		51,699,924	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	116,350,000	64,650,076		51,699,924	44.43		51,699,924		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		51,699,924	44.44		51,699,924		51,699,924	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-000-000	REMUNERACIONES VAR	15,229,000	21,741,000	7,416,225	1,377,734	14,324,775	65.89	1,377,734	14,324,775	1,377,734	14,324,775	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	19,296,000	5,792,075	1,295,649	13,503,925	69.98	1,295,649	13,503,925	1,295,649	13,503,925	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	1,604,150	82,085	820,850	33.85	82,085	820,850	82,085	820,850	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	1,594,150	82,085	820,850	33.99	82,085	820,850	82,085	820,850	
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	1,986,715	12,093,206	32,356,285	94.22	12,093,206	32,356,285	12,093,206	32,356,285	
215-21-02-005-001-000	AGUINALDOS	9,375,000	9,375,000	470,099	8,904,901	8,904,901	94.99	8,904,901	8,904,901	8,904,901	8,904,901	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,875,000	8,905,000	99	8,904,901	8,904,901	100.00	8,904,901	8,904,901	8,904,901	8,904,901	
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	470,000	470,000			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	929,550	3,188,305	18,211,321	95.14	3,188,305	18,211,321	3,188,305	18,211,321	
215-21-02-005-003-001	BONO EXTRAORDINARI		19,140,871	929,550	3,188,305	18,211,321	95.14	3,188,305	18,211,321	3,188,305	18,211,321	
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	1,132,161,000	377,146,979	119,677,309	755,014,021	66.69	119,677,309	755,014,021	119,677,309	754,883,465	130,556
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,072,161,000	364,859,494	114,488,855	707,301,506	65.97	114,488,855	707,301,506	114,488,855	707,301,506	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	32,963,277	12,468,429	83,125,723	71.61	12,468,429	83,125,723	12,468,429	83,125,723	
215-21-03-001-002-000	HONORARIOS CECOF S		62,056,000	19,765,485	6,636,595	42,290,515	68.15	6,636,595	42,290,515	6,636,595	42,290,515	
215-21-03-001-005-000	HONORARIOS CECOF S T		62,056,000	20,204,931	6,894,119	41,851,069	67.44	6,894,119	41,851,069	6,894,119	41,851,069	
215-21-03-001-006-000	HONORARIOS CONVENI		70,979,000	21,823,759	7,400,679	49,155,241	69.25	7,400,679	49,155,241	7,400,679	49,155,241	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	2,571,694	545,820	4,530,306	63.79	545,820	4,530,306	545,820	4,530,306	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	2,571,694	545,820	4,530,306	63.79	545,820	4,530,306	545,820	4,530,306	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	33,452,676	13,461,213	82,636,324	71.18	13,461,213	82,636,324	13,461,213	82,636,324	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,794,000	298,870	356,601	5,495,130	94.84	356,601	5,495,130	356,601	5,495,130	
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	7,436,754	1,544,504	25,499,246	77.42	1,544,504	25,499,246	1,544,504	25,499,246	
215-21-03-001-015-000	HONORARIOS ESPACIO		5,816,000	3,527,504	1,401,120	2,288,496	39.35	1,401,120	2,288,496	1,401,120	2,288,496	
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	13,594,878	7,130,448	31,897,122	70.12	7,130,448	31,897,122	7,130,448	31,897,122	
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		17,061,000	2,248,316	500,016	14,812,684	86.82	500,016	14,812,684	500,016	14,812,684	
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 SEPTIEMBRE 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	44,094,335	14,236,749	71,994,665	62.02	14,236,749	71,994,665	14,236,749	71,994,665	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,293,000	4,041,188	1,128,800	4,251,812	51.27	1,128,800	4,251,812	1,128,800	4,251,812	
215-21-03-001-027-000	CONVENIO VIDA SANA		17,737,000	4,195,824	895,048	13,541,176	76.34	895,048	13,541,176	895,048	13,541,176	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	2,250,060	438,030	3,209,940	58.79	438,030	3,209,940	438,030	3,209,940	
215-21-03-001-029-000	HONORARIOS CONV. DI		23,943,000	10,741,050	2,605,648	13,201,950	55.14	2,605,648	13,201,950	2,605,648	13,201,950	
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	27,496,684	4,676,227	19,307,316	41.25	4,676,227	19,307,316	4,676,227	19,307,316	
215-21-03-001-032-000	CONVENIO ODONTOGIC		216,555,000	69,168,675	21,303,915	147,386,325	68.06	21,303,915	147,386,325	21,303,915	147,386,325	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	35,854,412	11,935,145	78,359,588	68.61	11,935,145	78,359,588	11,935,145	78,359,588	
215-21-03-001-032-002	CONVENIO MEJORAMIE		29,328,000	14,272,692	3,342,336	15,055,308	51.33	3,342,336	15,055,308	3,342,336	15,055,308	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	1,909,960	636,720	4,457,040	70.00	636,720	4,457,040	636,720	4,457,040	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	17,131,611	5,389,714	49,514,389	74.29	5,389,714	49,514,389	5,389,714	49,514,389	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,964,000	5,576,528	2,320,560	14,387,472	72.07	2,320,560	14,387,472	2,320,560	14,387,472	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	6,400,824	1,592,616	23,599,176	78.66	1,592,616	23,599,176	1,592,616	23,599,176	
215-21-03-001-035-000	HONORARIOS CONVENI		10,906,000	1,878,100	3,139,800	9,027,900	82.78	3,139,800	9,027,900	3,139,800	9,027,900	
215-21-03-001-036-000	CONVENIO PROMOCION.		1,614,000	807,000	807,000	807,000	50.00	807,000	807,000	807,000	807,000	
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	5,888,082	3,004,918	3,004,918	33.79	3,004,918	3,004,918	3,004,918	3,004,918	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	12,287,485	5,188,454	47,712,515	79.52	5,188,454	47,712,515	5,188,454	47,581,959	130,556
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	12,287,485	5,188,454	47,712,515	79.52	5,188,454	47,712,515	5,188,454	47,581,959	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	1,518,037,000	573,747,851	104,819,786	944,289,149	62.20	112,167,486	889,646,437	119,868,674	844,288,033	100,001,116
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	2,119,000	884,328	955,297	1,234,672	58.27		279,375		279,375	955,297
215-22-01-001-000-000	PARA PERSONAS	10,000	2,119,000	884,328	955,297	1,234,672	58.27		279,375		279,375	955,297
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	610,000	10,000	600,000	600,000	98.36					600,000
215-22-01-001-003-000	ALIMENTOS CHILE CREC		280,000	625		279,375	99.78		279,375		279,375	
215-22-01-001-005-000	ALIMENTOS PROMOCIO		750,000	617,458	132,542	132,542	17.67					132,542
215-22-01-001-006-000	CONVENIO APOYO BUE		374,000	255,950	118,050	118,050	31.56					118,050
215-22-01-001-007-000	CONVENIO ADULTO MA		105,000	295	104,705	104,705	99.72					104,705
215-22-01-001-008-000	CONVENIO CESFAM 2015						0.00					
215-22-01-001-008-001	CESFAM SAN ANTONIO.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-02-000-000-000	TEXTILES, VESTUARIO Y	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	
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					
215-22-02-002-004-000	CONVENIO CESFAM 2015						0.00					
215-22-02-002-004-001	CESFAM 30 DE MARZO.						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	18,091,000	7,360,843		10,730,157	59.31		10,730,157		10,730,157	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	18,081,000	7,350,843		10,730,157	59.34		10,730,157		10,730,157	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	18,069,000	7,350,565		10,718,435	59.32		10,718,435		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	811,233,000	241,071,754	36,882,488	570,161,246	70.28	39,055,069	546,935,447	47,449,824	546,935,447	23,225,799
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	29,717,956	11,950,219	1,434,871	17,767,737	59.79	3,108,529	16,400,919	3,108,529	16,400,919	1,366,818
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	14,175,000	2,078,964	888,235	12,096,036	85.33	2,633,274	11,197,635	2,633,274	11,197,635	898,401
215-22-04-001-003-000	ARTICULOS DE OFICINA		131,000	910		130,090	99.31	130,090	130,090	130,090	130,090	
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,437,000	8,932,145	154,700	2,504,855	21.90	258,825	2,350,155	258,825	2,350,155	154,700
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	0.94					8,121
215-22-04-001-017-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-018-000	CONVENIO MEJORIA DE		437,500	52,166		385,334	88.08		385,334		385,334	
215-22-04-001-019-000	CONVENIO APOYO BUE		72,000	990		71,010	98.63					71,010
215-22-04-001-020-000	CONVENIO ADULTO MA		279,000	17,474		261,526	93.74	86,340	86,340	86,340	86,340	175,186
215-22-04-001-021-000	CONVENIO CESFAM 2015		60,000	600		59,400	99.00					59,400
215-22-04-001-021-001	ARTICULOS CESFAM BA		60,000	600		59,400	99.00					59,400
215-22-04-001-021-002	CESFAM POSTAS RURAL						0.00					
215-22-04-001-021-003	CESFAM SAN ANTONIO.						0.00					
215-22-04-001-021-004	CESFAM DIPUTADO MA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-04-002-000-000	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	179,495,035	21,104,772	366,013,124	67.10	24,050,364	350,659,745	26,675,159	350,659,745	15,353,379
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	390,707,519	90,078,514	19,629,172	300,629,005	76.94	17,748,064	289,242,087	20,294,926	289,242,087	11,386,918
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	21,333,335	1,475,600	30,290,305	58.68	259,480	26,866,484	337,413	26,866,484	3,423,821
215-22-04-004-015-000	MEDICAMENTOS FONDO		103,177,000	68,083,186		35,093,814	34.01	6,042,820	34,551,174	6,042,820	34,551,174	542,640
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	184,997,941	41,656,377	10,182,018	143,341,564	77.48	9,471,597	140,859,139	10,463,034	140,859,139	2,482,425
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	114,987,338	20,563,911	6,821,633	94,423,427	82.12	6,356,343	92,917,066	7,333,500	92,917,066	1,506,361
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	1,366,363	619,259	3,563,637	72.28	619,259	3,563,637	619,259	3,563,637	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		9,167,984	6,218,806	1,042,037	2,949,178	32.17	896,892	2,706,310	896,892	2,706,310	242,868
215-22-04-005-009-000	INSUMOS CONVENIO CA		761,000	41,407		719,593	94.56		719,593		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	2,226,943		7,057,057	76.01		7,057,057	14,280	7,057,057	
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		101,000	-152		101,152	100.15	101,152	101,152	101,152	101,152	
215-22-04-005-031-000	CONVENIO ODONTOLOG		29,176,000	5,979,400		1,597,937	79.51	1,497,951	22,463,404	1,497,951	22,463,404	733,196
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000			10,834,000	100.00		10,515,585		10,515,585	318,415
215-22-04-005-031-002	CONVENIO MEJORAMIE		5,251,000	2,205,505		20,028	58.00		3,025,467		3,025,467	20,028
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	3,367,775		1,577,909	73.29	1,424,071	8,848,472	1,424,071	8,848,472	394,753
215-22-04-005-031-004	CONVENIO ATENCION O		480,000	406,120		73,880	15.39	73,880	73,880	73,880	73,880	
215-22-04-005-032-000	CONVENIO APOYO BUE		25,000	25,000			0.00					
215-22-04-005-033-000	CONVENIO CESFAM 2015						0.00					
215-22-04-005-033-001	CESFAM DIPUTADO MA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	20,485,000	1,850,727	1,485,629	18,634,273	90.97	76,605	17,148,644	2,240,646	17,148,644	1,485,629
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	19,843,000	1,846,562	1,485,629	17,996,438	90.69		16,510,809	2,164,041	16,510,809	1,485,629
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	99.35	76,605	637,835	76,605	637,835	
215-22-04-007-013-000	CONVENIO CESFAM 2015						0.00					
215-22-04-007-013-001	CESFAM NESTOR FERNA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-04-008-000-000	MENAJE PARA OFICINA,	286,000	469,000	250,039	135,780	218,961	46.69	14,000	97,181	14,000	97,181	121,780
215-22-04-008-001-000	MENAJE PARA OFICINA	286,000	267,000	183,819		83,181	31.15		83,181		83,181	
215-22-04-008-002-000	CONVENIO APOYO BUE		138,000	64,800	73,200	73,200	53.04					73,200
215-22-04-008-003-000	CONVENIO ADULTO MA		64,000	1,420	62,580	62,580	97.78	14,000	14,000	14,000	14,000	48,580
215-22-04-008-004-000	CONVENIO CESFAM 2015						0.00					
215-22-04-008-004-001	CESFAM NESTOR FERNA						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,465,000	2,019,977	111,265	9,445,023	82.38	1,880,663	9,333,758	4,495,145	9,333,758	111,265
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,225,000	1,828,976	62,266	9,396,024	83.71	1,880,663	9,333,758	4,495,145	9,333,758	62,266
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	111,001	48,999	48,999	30.62					48,999
215-22-04-009-007-000	TINTAS CONVENIO REH						0.00					
215-22-04-009-008-000	CONVENIO CESFAM 2015						0.00					
215-22-04-009-008-001	CESFAM SAN ANTONIO.						0.00					
215-22-04-009-008-002	CESFAM DIPUTADO MA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	10,862,500	2,196,248	199,526	8,666,252	79.78	372,547	8,509,612	372,547	8,509,612	156,640
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	8,616,000	2,091,008	199,526	6,524,992	75.73	372,547	6,368,352	372,547	6,368,352	156,640
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					
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	96.50		1,230,428		1,230,428	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	421,714	166,957	2,234,286	84.12		2,067,329		2,067,329	166,957
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	421,714	166,957	2,234,286	84.12		2,067,329		2,067,329	166,957
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	419,000	202	80,764	418,798	99.95	80,764	418,798	80,764	418,798	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	419,000	202	80,764	418,798	99.95	80,764	418,798	80,764	418,798	
215-22-04-999-000-000	OTROS		4,652,444	1,231,216	1,980,906	3,421,228	73.54		1,440,322		1,440,322	1,980,906
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	780,365	1,359,635	1,359,635	63.53					1,359,635
215-22-04-999-011-000	CONVENIO APOYO BUE		138,000	69,729	68,271	68,271	49.47					68,271
215-22-04-999-012-000	CONVENIO ADULTO MA		918,000	365,000	553,000	553,000	60.24					553,000
215-22-05-000-000-000	SERVICIOS BASICOS	69,467,000	69,467,000	18,825,255	5,331,182	50,641,745	72.90	5,331,182	49,967,397	6,511,850	49,967,397	674,348

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	43,271,000	10,053,839	3,500,070	33,217,161	76.77	3,500,070	33,217,161	4,680,738	33,217,161	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	488,000	10,134	78,830	477,866	97.92	78,830	477,866	78,830	477,866	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	7,064,000	2,251,191		4,812,809	68.13		4,812,809		4,812,809	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,020,000	46,505	150,780	973,495	95.44	150,780	973,495	150,780	973,495	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,190,000	1,185,601	876,643	4,004,399	77.16	876,643	4,004,399	876,643	4,004,399	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,050,000	146,993	165,145	903,007	86.00	165,145	903,007	165,145	903,007	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	980,000	323,457	140,592	656,543	66.99	140,592	656,543	140,592	656,543	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,045,000	164,365	155,644	880,635	84.27	155,644	880,635	155,644	880,635	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	902,000	211,076	201,898	690,924	76.60	201,898	690,924	201,898	690,924	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	780,000	174,964	178,946	605,036	77.57	178,946	605,036	178,946	605,036	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	288,000	115,383	25,824	172,617	59.94	25,824	172,617	25,824	172,617	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	145,000	49,363	8,594	95,637	65.96	8,594	95,637	8,594	95,637	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,758,000	1,402,575	564,991	4,355,425	75.64	564,991	4,355,425	564,991	4,355,425	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,341,000	270,063	139,280	1,070,937	79.86	139,280	1,070,937	139,280	1,070,937	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	8,734,000	1,795,626	719,505	6,938,374	79.44	719,505	6,938,374	1,636,832	6,938,374	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,545,000	604,099	232,638	1,940,901	76.26	232,638	1,940,901	495,979	1,940,901	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	930,000	70,214	180,870	859,786	92.45	180,870	859,786	180,870	859,786	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,122,000	1,219,483	556,533	4,902,517	80.08	556,533	4,902,517	556,533	4,902,517	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,079,000	1,198,348		2,880,652	70.62		2,880,652		2,880,652	
215-22-05-002-000-000	AGUA	15,301,000	13,194,000	4,260,977	1,056,117	8,933,023	67.71	1,056,117	8,933,023	1,056,117	8,933,023	
215-22-05-002-001-000	AGUA FINANZAS	491,000	226,000	72,619	11,661	153,381	67.87	11,661	153,381	11,661	153,381	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,693,000	405,861	270,330	1,287,139	76.03	270,330	1,287,139	270,330	1,287,139	
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	3,291,000	1,529,623	251,210	1,761,377	53.52	251,210	1,761,377	251,210	1,761,377	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,111,000	507,757	19,895	603,243	54.30	19,895	603,243	19,895	603,243	
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	25,600	5,800	74,400	74.40	5,800	74,400	5,800	74,400	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	900,000	377,450	14,300	522,550	58.06	14,300	522,550	14,300	522,550	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	435,000	171,785	211,215	263,215	60.51	211,215	263,215	211,215	263,215	
215-22-05-002-004-006	AGUA POSTA AGUAS BU	200,000	105,000	67,531		37,469	35.68		37,469		37,469	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,600,000	2,070,000	504,930	98,702	1,565,070	75.61	98,702	1,565,070	98,702	1,565,070	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	735,000	251,220	71,649	483,780	65.82	71,649	483,780	71,649	483,780	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,495,000	572,462		922,538	61.71		922,538		922,538	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	365,000	67,814	51,653	297,186	81.42	51,653	297,186	51,653	297,186	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	100,000	4,000	4,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,500,000	1,380,000	350,635	152,808	1,029,365	74.59	152,808	1,029,365	152,808	1,029,365	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,935,000	501,813	148,104	1,433,187	74.07	148,104	1,433,187	148,104	1,433,187	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	2,679,000	879,304	528,777	1,799,696	67.18	528,777	1,788,296	528,777	1,788,296	11,400
215-22-05-003-001-000	GAS	3,199,000	2,679,000	879,304	528,777	1,799,696	67.18	528,777	1,788,296	528,777	1,788,296	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	1,256,617	88,934	1,301,383	50.88	88,934	1,301,383	88,934	1,301,383	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	225,000	107,302		117,698	52.31		117,698		117,698	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	555,000	250,238	26,272	304,762	54.91	26,272	304,762	26,272	304,762	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	86,000	31,053	6,620	54,947	63.89	6,620	54,947	6,620	54,947	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	76,000	30,980	4,259	45,020	59.24	4,259	45,020	4,259	45,020	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	76,000	30,980	4,259	45,020	59.24	4,259	45,020	4,259	45,020	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	257,000	132,533		124,467	48.43		124,467		124,467	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	140,000	63,904	1,655	76,096	54.35	1,655	76,096	1,655	76,096	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	325,000	167,570	3,310	157,430	48.44	3,310	157,430	3,310	157,430	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	25,000	9,911	1,773	15,089	60.36	1,773	15,089	1,773	15,089	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	350,000	215,000	130,625	8,355	84,375	39.24	8,355	84,375	8,355	84,375	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	80,000	33,959	4,736	46,041	57.55	4,736	46,041	4,736	46,041	
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	179,542	31,954	275,458	60.54	31,954	275,458	31,954	275,458	
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	4,934,000	1,336,668		3,597,332	72.91		2,934,384		2,934,384	662,948
215-22-05-007-000-000	INTERNET	2,944,000	2,821,000	1,027,850	157,284	1,793,150	63.56	157,284	1,793,150	157,284	1,793,150	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	58,143	14,636	121,857	67.70	14,636	121,857	14,636	121,857	
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		338,712	57.70		338,712		338,712	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	550,000	184,242	46,512	365,758	66.50	46,512	365,758	46,512	365,758	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	391,000	157,456	22,214	233,544	59.73	22,214	233,544	22,214	233,544	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	180,000	78,823		101,177	56.21		101,177		101,177	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	540,000	160,502	44,876	379,498	70.28	44,876	379,498	44,876	379,498	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	180,000	49,182	14,523	130,818	72.68	14,523	130,818	14,523	130,818	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	183,000	61,214	14,523	121,786	66.55	14,523	121,786	14,523	121,786	
215-22-06-000-000-000	MANTENIMIENTO Y RE	65,955,000	103,197,000	47,011,479	17,752,511	56,185,521	54.44	10,109,477	44,318,287	8,332,044	40,208,854	15,976,667
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	69,409,000	41,868,911	12,264,202	27,540,089	39.68	3,424,813	18,157,353	3,424,813	18,157,353	9,382,736
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	53,672,540	35,069,721	7,981,392	18,602,819	34.66	1,580,313	11,658,393	1,580,313	11,658,393	6,944,426
215-22-06-001-011-000	MANTENCION CESFAM		699,000	699,000			0.00					
215-22-06-001-011-001	MANTENCION CESFAM		699,000	699,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-012-000	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	6,098,190	4,282,810	6,186,810	50.36	1,844,500	3,748,500	1,844,500	3,748,500	2,438,310
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	589,043	2,679,829	14,484,957	96.09	2,917,099	14,484,957	1,919,522	13,487,380	997,577
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	14,073,000	269,765	2,513,019	13,803,235	98.08	2,750,289	13,803,235	1,752,712	12,805,658	997,577
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,772,000	1,001,000	319,278	166,810	681,722	68.10	166,810	681,722	166,810	681,722	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	15,487,000	4,552,481	2,808,480	10,934,519	70.60	655,709	8,450,021	2,987,709	8,450,021	2,484,498
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,451,000	33,792	652,533	1,417,208	97.67	655,709	1,316,058	655,709	1,316,058	101,150
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	4,821,000	1,037,390	2,155,947	3,783,610	78.48		1,532,463	488,000	1,532,463	2,251,147
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					
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		4,365,201	55.67		4,233,000	1,844,000	4,233,000	132,201
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		280,201	87.56		148,000		148,000	132,201
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	1,704,000		3,715,000	68.56		3,715,000	1,844,000	3,715,000	
215-22-06-006-000-000	MANTENIMIENTO Y REP		3,112,000	144		3,111,856	100.00	3,111,856	3,111,856			3,111,856
215-22-06-006-001-000	MANTENIMIENTO Y REP		3,112,000	144		3,111,856	100.00	3,111,856	3,111,856			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	
215-22-06-007-001-000	MANTENCION EQUIPOS	3,500,000	115,000	900		114,100	99.22		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		1,432,010	71.00		332,010		332,010	1,100,000
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	2,007,000	574,990		1,432,010	71.35		332,010		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	74.05		10,710		10,710	1,100,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-07-001-005-000	CONVENIO CESFAM 2015						0.00					
215-22-07-001-005-001	CESFAM SAN ANTONIO.						0.00					
215-22-07-001-005-002	CESFAM DIPUTADO MA						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	373,206,000	176,745,494	40,886,652	196,460,506	52.64	54,660,102	196,413,281	54,561,937	163,721,900	32,738,606
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	8,423,000	758,843	96,950	7,664,157	90.99	96,950	7,664,157	96,950	7,664,157	
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	6,350,000	49,843		6,300,157	99.22		6,300,157		6,300,157	
215-22-08-007-002-000	PEAJES	563,000	513,000	89,150	23,650	423,850	82.62	23,650	423,850	23,650	423,850	
215-22-08-007-003-000	PASAJES	2,151,000	1,560,000	619,850	73,300	940,150	60.27	73,300	940,150	73,300	940,150	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,560,000	619,850	73,300	940,150	60.27	73,300	940,150	73,300	940,150	
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	2,486,000		2,002,000	44.61		2,002,000		2,002,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	4,488,000	2,486,000		2,002,000	44.61		2,002,000		2,002,000	
215-22-08-999-000-000	OTROS	90,907,000	360,295,000	173,500,651	40,789,702	186,794,349	51.84	54,563,152	186,747,124	54,464,987	154,055,743	32,738,606
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	2,504,000	2,327,775		176,225	7.04		129,000		129,000	47,225
215-22-08-999-003-000	OTROS	76,000	101,000	900	100,100	100,100	99.11	100,100	100,100	100,100	100,100	
215-22-08-999-006-000	LABORATORIOS BASIC	86,468,000	159,994,000	52,986,916	14,136,839	107,007,084	66.88	14,136,839	107,007,084	27,682,024	107,007,084	
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	28,754,512	5,974,123	42,274,488	59.52	19,747,573	42,274,488	12,389,211	29,793,287	12,481,201
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	8,781,274	2,364,075	22,391,726	71.83	2,364,075	22,391,726	2,883,075	20,287,151	2,104,575
215-22-08-999-009-003	CONVENIO RESOLUTIVI		15,521,000	8,754,422		6,766,578	43.60	6,766,578	6,766,578			6,766,578
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	1,112,688	3,610,048	6,109,312	84.59	3,610,048	6,109,312	2,499,264	2,499,264	3,610,048
215-22-08-999-009-015	CONVENIO SERVICIO D		16,357,000	9,350,128		7,006,872	42.84	7,006,872	7,006,872	7,006,872	7,006,872	
215-22-08-999-010-000	CONVENIO RX DE TORA		12,686,000	10,674,840	1,967,120	2,011,160	15.85	1,967,120	2,011,160			2,011,160
215-22-08-999-012-000	CONV. ODONTOLOGICO		165,000	36,300		128,700	78.00		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	44,279,000	18,199,020	24,300,000	35.43	18,199,020	24,300,000	4,888,280	6,100,980	18,199,020
215-22-08-999-015-001	MAMOGRAFIAS		40,946,000	23,503,960	16,584,500	17,442,040	42.60	16,584,500	17,442,040	857,540	857,540	16,584,500
215-22-08-999-015-002	RX DE CADERAS		9,760,000	6,665,400	1,087,320	3,094,600	31.71	1,087,320	3,094,600	794,580	2,007,280	1,087,320
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	13,619,160		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	490,480	527,200	843,520	63.23	527,200	843,520	316,320	316,320	527,200
215-22-08-999-018-000	CONVENIO LABORATOR		384,000	-192		384,192	100.05		384,192	91,872	384,192	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-08-999-022-003	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	18,437,600	412,500	10,412,400	36.09	412,500	10,412,400	9,313,500	10,412,400	
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	7,903,600	412,500	5,996,400	43.14	412,500	5,996,400	4,897,500	5,996,400	
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000	7,084,000		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	4,025,000	89,445	2,209,884	3,935,555	97.78	2,209,884	3,935,555	2,209,884	3,935,555	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	4,025,000	89,445	2,209,884	3,935,555	97.78	2,209,884	3,935,555	2,209,884	3,935,555	
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	3,801,000	48,945	2,209,884	3,752,055	98.71	2,209,884	3,752,055	2,209,884	3,752,055	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	600,000	214,000	30,500		183,500	85.75		183,500		183,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,929,000	73,671,000	63,018,681	380,360	10,652,319	14.46	380,360	6,792,319	380,360	6,792,319	3,860,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	70,585,000	61,988,300	120,000	8,596,700	12.18	120,000	4,736,700	120,000	4,736,700	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	4,737,500	800	120,000	4,736,700	99.98	120,000	4,736,700	120,000	4,736,700	
215-22-11-002-004-000	CONVENIO CAPACITACI		5,576,000	1,716,000		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					
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					
215-22-11-002-014-000	CONVENIO CESFAM 2015						0.00					
215-22-11-002-014-001	CESFAM DIPUTADO MA						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATI	3,513,000	3,086,000	1,030,381	260,360	2,055,619	66.61	260,360	2,055,619	260,360	2,055,619	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,086,000	1,030,381	260,360	2,055,619	66.61	260,360	2,055,619	260,360	2,055,619	
215-22-12-000-000-000	OTROS GASTOS EN BIE	5,050,000	5,050,000	1,711,379	421,412	3,338,621	66.11	421,412	3,338,621	422,775	3,338,621	
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	1,704,937	419,565	3,335,063	66.17	419,565	3,335,063	419,565	3,335,063	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	240,829	60,000	479,171	66.55	60,000	479,171	60,000	479,171	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	260,490	60,000	459,510	63.82	60,000	459,510	60,000	459,510	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	243,118	59,565	476,882	66.23	59,565	476,882	59,565	476,882	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	240,500	60,000	479,500	66.60	60,000	479,500	60,000	479,500	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	240,000	60,000	480,000	66.67	60,000	480,000	60,000	480,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	240,000	60,000	480,000	66.67	60,000	480,000	60,000	480,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	240,000	60,000	480,000	66.67	60,000	480,000	60,000	480,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	6,442	1,847	3,558	35.58	1,847	3,558	3,210	3,558	
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		41,542,981	52.49		41,542,981		27,304,951	14,238,030
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	37,609,019		41,542,981	52.49		41,542,981		27,304,951	14,238,030
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	37,609,019		41,542,981	52.49		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	124,147,000	15,077,785	6,924,154	109,069,215	87.85	127,616	102,257,687	127,616	102,257,687	6,811,528
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	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	5,448,153	464,259	13,406,847	71.10		12,942,588		12,942,588	464,259
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	12,600,000	4,316,805		8,283,195	65.74		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	99.98		2,844,393		2,844,393	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-29-04-028-000-000	CONVENIO APOYO BUE		1,388,000	1,106,585	281,415	281,415	20.27					281,415
215-29-04-029-000-000	CONVENIO CESFAM 2015		184,000	1,156	182,844	182,844	99.37					182,844
215-29-04-029-001-000	CESFAM NESTOR FERNA		116,000	930	115,070	115,070	99.20					115,070
215-29-04-029-002-000	CESFAM BARRANCAS.		68,000	226	67,774	67,774	99.67					67,774
215-29-04-029-003-000	CESFAM DIPUTADO MA						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	63,321,000	9,043,846	1,458,134	54,277,154	85.72	127,616	52,931,646	127,616	52,931,646	1,345,508
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	63,321,000	9,043,846	1,458,134	54,277,154	85.72	127,616	52,931,646	127,616	52,931,646	1,345,508
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	5,339,707	4,286,898		1,052,809	19.72		1,052,809		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	89.90		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		3,022,388	99.98		3,022,388		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	
215-29-05-001-054-000	EQUIPAMIENTO CONVE		444,000	20,544	112,626	423,456	95.37	112,626	423,456	112,626	423,456	
215-29-05-001-055-000	CONVENIO APOYO BUE		70,000	19,030	50,970	50,970	72.81					50,970
215-29-05-001-056-000	CONVENIO ADULTO MA		659,000	63,022	580,988	595,978	90.44	14,990	14,990	14,990	14,990	580,988
215-29-05-001-057-000	CONVENIO CESFAM 2015		715,000	1,450	713,550	713,550	99.80					713,550
215-29-05-001-057-001	CESFAM NESTOR FERNA		654,000	940	653,060	653,060	99.86					653,060
215-29-05-001-057-002	CESFAM 30 DE MARZO.		61,000	510	60,490	60,490	99.16					60,490
215-29-05-001-057-003	CESFAM BARRANCAS						0.00					
215-29-05-001-057-004	CESFAM SAN ANTONIO.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-057-005	CESFAM DIPUTADO MA						0.00					
215-29-05-001-058-000	CONVENIO VIDA SANA.		284,000	284,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	13,051,000	565,786	5,001,761	12,485,214	95.66		7,483,453		7,483,453	5,001,761
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	13,051,000	565,786	5,001,761	12,485,214	95.66		7,483,453		7,483,453	5,001,761
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,391,000	-458,876		5,849,876	108.51		5,849,876		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	549,630	68,370	68,370	11.06					68,370
215-29-06-001-024-000	CONVENIO ADULTO MA		568,000	90,804	477,196	477,196	84.01					477,196
215-29-06-001-025-000	CONVENIO CESFAM 2015		4,459,000	2,805	4,456,195	4,456,195	99.94					4,456,195
215-29-06-001-025-001	CESFAM NESTOR FERNA		2,221,000	460	2,220,540	2,220,540	99.98					2,220,540
215-29-06-001-025-002	CESFAM SAN ANTONIO.		737,000	532	736,468	736,468	99.93					736,468
215-29-06-001-025-003	CESFAM 30 DE MARZO.		741,000	820	740,180	740,180	99.89					740,180
215-29-06-001-025-004	CESFAM BARRANCAS		760,000	993	759,007	759,007	99.87					759,007
215-29-06-001-025-005	CESFAM DIPUTADO 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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
TOTAL		5,134,087,000	7,662,736,000	2,366,815,009	605,335,672	5,295,920,991	69.11	605,886,834	5,234,466,751	617,241,657	5,174,739,761	121,181,230