

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>5,134,087,000</b>	<b>7,689,728,000</b>	<b>1,744,093,904</b>	<b>649,713,105</b>	<b>5,945,634,096</b>	<b>77.32</b>	<b>659,927,355</b>	<b>5,894,394,106</b>	<b>686,674,510</b>	<b>5,861,414,271</b>	<b>84,219,825</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>4,265,564,000</b>	<b>5,819,085,000</b>	<b>1,143,193,682</b>	<b>548,507,370</b>	<b>4,675,891,318</b>	<b>80.35</b>	<b>548,507,370</b>	<b>4,675,891,318</b>	<b>544,482,749</b>	<b>4,671,736,141</b>	<b>4,155,177</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,817,935,000</b>	<b>3,335,595,000</b>	<b>666,976,410</b>	<b>322,528,225</b>	<b>2,668,618,590</b>	<b>80.00</b>	<b>322,528,225</b>	<b>2,668,618,590</b>	<b>319,884,747</b>	<b>2,665,975,112</b>	<b>2,643,478</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,578,668,000	476,742,176	210,075,055	2,101,925,824	81.51	210,075,055	2,101,925,824	210,075,055	2,101,925,824	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,185,206,000	205,042,003	98,434,426	980,163,997	82.70	98,434,426	980,163,997	98,434,426	980,163,997	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,408,000	44,998,000	6,723,448	2,743,798	38,274,552	85.06	2,743,798	38,274,552	2,743,798	38,274,552	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	39,442,000	5,262,977	2,438,261	34,179,023	86.66	2,438,261	34,179,023	2,438,261	34,179,023	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		5,556,000	1,460,471	305,537	4,095,529	73.71	305,537	4,095,529	305,537	4,095,529	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	153,000	30,650	12,235	122,350	79.97	12,235	122,350	12,235	122,350	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	153,000	30,650	12,235	122,350	79.97	12,235	122,350	12,235	122,350	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	42,603,000	7,374,643	3,514,534	35,228,357	82.69	3,514,534	35,228,357	3,514,534	35,228,357	
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	42,603,000	7,374,643	3,514,534	35,228,357	82.69	3,514,534	35,228,357	3,514,534	35,228,357	
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	46,680,000	15,830,330	3,112,525	30,849,670	66.09	3,112,525	30,849,670	3,112,525	30,849,670	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	46,680,000	15,830,330	3,112,525	30,849,670	66.09	3,112,525	30,849,670	3,112,525	30,849,670	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	32,921,458	2,032,027	18,784,542	36.33	2,032,027	18,784,542	2,032,027	18,784,542	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	32,921,458	2,032,027	18,784,542	36.33	2,032,027	18,784,542	2,032,027	18,784,542	
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,116,000	3,777,641	1,791,084	18,338,359	82.92	1,791,084	18,338,359	1,791,084	18,338,359	
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	3,777,641	1,791,084	18,338,359	82.92	1,791,084	18,338,359	1,791,084	18,338,359	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,185,206,000	205,042,003	98,434,426	980,163,997	82.70	98,434,426	980,163,997	98,434,426	980,163,997	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,185,206,000	205,042,003	98,434,426	980,163,997	82.70	98,434,426	980,163,997	98,434,426	980,163,997	
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	103,483,000	16,758,776	7,865,811	86,724,224	83.81	7,865,811	86,724,224	5,222,333	84,080,746	2,643,478
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	48,586,000	5,681,785	2,643,478	42,904,215	88.31	2,643,478	42,904,215		40,260,737	2,643,478
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	54,897,000	11,076,991	5,222,333	43,820,009	79.82	5,222,333	43,820,009	5,222,333	43,820,009	
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	128,206,474	92,813,138	303,669,526	70.31	92,813,138	303,669,526	92,813,138	303,669,526	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	397,356,000	119,575,814	92,813,138	277,780,186	69.91	92,813,138	277,780,186	92,813,138	277,780,186	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	397,356,000	119,575,814	92,813,138	277,780,186	69.91	92,813,138	277,780,186	92,813,138	277,780,186	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	31,800,000	34,520,000	8,630,660		25,889,340	75.00		25,889,340		25,889,340	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	34,520,000	8,630,660		25,889,340	75.00		25,889,340		25,889,340	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	144,727,000	28,321,577	11,774,221	116,405,423	80.43	11,774,221	116,405,423	11,774,221	116,405,423	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	133,623,000	23,194,949	10,944,843	110,428,051	82.64	10,944,843	110,428,051	10,944,843	110,428,051	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	11,094,000	5,116,628	829,378	5,977,372	53.88	829,378	5,977,372	829,378	5,977,372	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	2,980,628	829,378	5,977,372	66.73	829,378	5,977,372	829,378	5,977,372	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,136,000	2,136,000	2,136,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	33,365,000	76,841,000	16,947,407		59,893,593	77.94		59,893,593		59,893,593	
215-21-01-005-001-000	AGUINALDOS	20,290,000	20,439,000	9,064,055		11,374,945	55.65		11,374,945		11,374,945	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	11,290,000	11,439,000	64,055		11,374,945	99.44		11,374,945		11,374,945	
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	6,781,893		35,496,107	83.96		35,496,107		35,496,107	
215-21-01-005-003-001	BONO EXTRAORDINARI		42,278,000	6,781,893		35,496,107	83.96		35,496,107		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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>1,049,517,000</b>	<b>1,355,329,000</b>	<b>198,088,372</b>	<b>130,961,066</b>	<b>1,157,240,628</b>	<b>85.38</b>	<b>130,961,066</b>	<b>1,157,240,628</b>	<b>129,579,923</b>	<b>1,155,859,485</b>	<b>1,381,143</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,139,105,000	140,822,016	101,427,716	998,282,984	87.64	101,427,716	998,282,984	101,427,716	998,282,984	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	542,788,000	63,041,099	48,719,371	479,746,901	88.39	48,719,371	479,746,901	48,719,371	479,746,901	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	7,837,000	1,376,271	626,755	6,460,729	82.44	626,755	6,460,729	626,755	6,460,729	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	3,171,000	647,602	263,559	2,523,398	79.58	263,559	2,523,398	263,559	2,523,398	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		4,666,000	728,669	363,196	3,937,331	84.38	363,196	3,937,331	363,196	3,937,331	
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	27,025,000	4,749,374	2,253,531	22,275,626	82.43	2,253,531	22,275,626	2,253,531	22,275,626	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	27,025,000	4,749,374	2,253,531	22,275,626	82.43	2,253,531	22,275,626	2,253,531	22,275,626	
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	8,583,173	1,108,688	10,052,827	53.94	1,108,688	10,052,827	1,108,688	10,052,827	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	8,583,173	1,108,688	10,052,827	53.94	1,108,688	10,052,827	1,108,688	10,052,827	
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	542,788,000	63,041,099	48,719,371	479,746,901	88.39	48,719,371	479,746,901	48,719,371	479,746,901	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	42,810,000	7,812,303	3,954,387	34,997,697	81.75	3,954,387	34,997,697	2,573,244	33,616,554	1,381,143
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	15,814,000	2,804,346	1,381,143	13,009,654	82.27	1,381,143	13,009,654		11,628,511	1,381,143
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	26,996,000	5,007,957	2,573,244	21,988,043	81.45	2,573,244	21,988,043	2,573,244	21,988,043	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	40,276,212	24,373,864	76,073,788	65.38	24,373,864	76,073,788	24,373,864	76,073,788	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	116,350,000	40,276,212	24,373,864	76,073,788	65.38	24,373,864	76,073,788	24,373,864	76,073,788	
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	40,266,212	24,373,864	76,073,788	65.39	24,373,864	76,073,788	24,373,864	76,073,788	

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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	20,691,000	5,161,126	1,205,099	15,529,874	75.06	1,205,099	15,529,874	1,205,099	15,529,874	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	18,246,000	3,651,895	1,090,180	14,594,105	79.99	1,090,180	14,594,105	1,090,180	14,594,105	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,425,000	1,489,231	114,919	935,769	38.59	114,919	935,769	114,919	935,769	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	1,479,231	114,919	935,769	38.75	114,919	935,769	114,919	935,769	
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	36,373,000	4,016,715		32,356,285	88.96		32,356,285		32,356,285	
215-21-02-005-001-000	AGUINALDOS	9,375,000	11,405,000	2,500,099		8,904,901	78.08		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	100.00		8,904,901		8,904,901	
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	929,550		18,211,321	95.14		18,211,321		18,211,321	
215-21-02-005-003-001	BONO EXTRAORDINARI		19,140,871	929,550		18,211,321	95.14		18,211,321		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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>398,112,000</b>	<b>1,128,161,000</b>	<b>278,128,900</b>	<b>95,018,079</b>	<b>850,032,100</b>	<b>75.35</b>	<b>95,018,079</b>	<b>850,032,100</b>	<b>95,018,079</b>	<b>849,901,544</b>	<b>130,556</b>
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,068,161,000	271,113,541	89,745,953	797,047,459	74.62	89,745,953	797,047,459	89,745,953	797,047,459	
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,000	20,242,471	12,720,806	95,846,529	82.56	12,720,806	95,846,529	12,720,806	95,846,529	
215-21-03-001-002-000	HONORARIOS CECOF S		62,056,000	13,658,698	6,106,787	48,397,302	77.99	6,106,787	48,397,302	6,106,787	48,397,302	
215-21-03-001-005-000	HONORARIOS CECOF S T		62,056,000	14,944,006	5,260,925	47,111,994	75.92	5,260,925	47,111,994	5,260,925	47,111,994	
215-21-03-001-006-000	HONORARIOS CONVENI		70,979,000	16,637,223	5,186,536	54,341,777	76.56	5,186,536	54,341,777	5,186,536	54,341,777	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	1,944,001	627,693	5,157,999	72.63	627,693	5,157,999	627,693	5,157,999	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	1,944,001	627,693	5,157,999	72.63	627,693	5,157,999	627,693	5,157,999	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	27,659,146	5,793,530	88,429,854	76.17	5,793,530	88,429,854	5,793,530	88,429,854	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,794,000	160,192	138,678	5,633,808	97.24	138,678	5,633,808	138,678	5,633,808	
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	5,927,326	1,509,428	27,008,674	82.00	1,509,428	27,008,674	1,509,428	27,008,674	
215-21-03-001-015-000	HONORARIOS ESPACIO		5,816,000	2,640,128	887,376	3,175,872	54.61	887,376	3,175,872	887,376	3,175,872	
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	8,320,878	5,274,000	37,171,122	81.71	5,274,000	37,171,122	5,274,000	37,171,122	
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	1,748,300	500,016	15,312,700	89.75	500,016	15,312,700	500,016	15,312,700	
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 OCTUBRE 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	31,518,507	12,575,828	84,570,493	72.85	12,575,828	84,570,493	12,575,828	84,570,493	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,293,000	3,286,388	754,800	5,006,612	60.37	754,800	5,006,612	754,800	5,006,612	
215-21-03-001-027-000	CONVENIO VIDA SANA		17,737,000	3,300,776	895,048	14,436,224	81.39	895,048	14,436,224	895,048	14,436,224	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,460,000	1,955,760	294,300	3,504,240	64.18	294,300	3,504,240	294,300	3,504,240	
215-21-03-001-029-000	HONORARIOS CONV. DI		23,943,000	9,112,520	1,628,530	14,830,480	61.94	1,628,530	14,830,480	1,628,530	14,830,480	
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	24,207,944	3,288,740	22,596,056	48.28	3,288,740	22,596,056	3,288,740	22,596,056	
215-21-03-001-032-000	CONVENIO ODONTOGIC		212,555,000	47,374,928	17,793,747	165,180,072	77.71	17,793,747	165,180,072	17,793,747	165,180,072	
215-21-03-001-032-001	CONVENIO GES ODONTO		114,214,000	25,771,570	10,082,842	88,442,430	77.44	10,082,842	88,442,430	10,082,842	88,442,430	
215-21-03-001-032-002	CONVENIO MEJORAMIE		25,328,000	7,736,773	2,535,919	17,591,227	69.45	2,535,919	17,591,227	2,535,919	17,591,227	
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	1,909,960		4,457,040	70.00		4,457,040		4,457,040	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	11,956,625	5,174,986	54,689,375	82.06	5,174,986	54,689,375	5,174,986	54,689,375	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,964,000	4,184,192	1,392,336	15,779,808	79.04	1,392,336	15,779,808	1,392,336	15,779,808	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	5,255,776	1,145,048	24,744,224	82.48	1,145,048	24,744,224	1,145,048	24,744,224	
215-21-03-001-035-000	HONORARIOS CONVENI		10,906,000	418,642	1,459,458	10,487,358	96.16	1,459,458	10,487,358	1,459,458	10,487,358	
215-21-03-001-036-000	CONVENIO PROMOCION.		1,614,000	269,000	538,000	1,345,000	83.33	538,000	1,345,000	538,000	1,345,000	
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	12,032,824	1,978,176	1,978,176	14.12	1,978,176	1,978,176	1,978,176	1,978,176	
215-21-03-001-039-000	CONVENIO ATENCION O		8,893,000	3,891,915	1,996,167	5,001,085	56.24	1,996,167	5,001,085	1,996,167	5,001,085	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	7,015,359	5,272,126	52,984,641	88.31	5,272,126	52,984,641	5,272,126	52,854,085	130,556
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	60,000,000	7,015,359	5,272,126	52,984,641	88.31	5,272,126	52,984,641	5,272,126	52,854,085	130,556
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>837,499,000</b>	<b>1,527,426,000</b>	<b>485,438,102</b>	<b>97,698,749</b>	<b>1,041,987,898</b>	<b>68.22</b>	<b>107,158,277</b>	<b>996,804,714</b>	<b>123,692,023</b>	<b>967,980,056</b>	<b>74,007,842</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>1,975,000</b>	<b>573,400</b>	<b>166,928</b>	<b>1,401,600</b>	<b>70.97</b>	<b>237,247</b>	<b>516,622</b>	<b>237,247</b>	<b>516,622</b>	<b>884,978</b>
215-22-01-001-000-000	PARA PERSONAS	10,000	1,975,000	573,400	166,928	1,401,600	70.97	237,247	516,622	237,247	516,622	884,978
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	610,000	10,000		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	512,118	105,340	237,882	31.72	132,542	132,542	132,542	132,542	105,340
215-22-01-001-006-000	CONVENIO APOYO BUE		180,000	362	61,588	179,638	99.80					179,638
215-22-01-001-007-000	CONVENIO ADULTO MA		105,000	295		104,705	99.72	104,705	104,705	104,705	104,705	
215-22-01-001-008-000	CONVENIO CESFAM 2015		50,000	50,000			0.00					
215-22-01-001-008-001	CESFAM SAN ANTONIO.		50,000	50,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	55,575,000	16,058,203		39,516,797	71.11		26,603,988	8,557,590	26,603,988	12,912,809
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	47,469,000	11,246,572		36,222,428	76.31		23,309,619	8,557,590	23,309,619	12,912,809
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	8,557,590	20,316,892	12,912,809
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		1,264,000	1,264,000			0.00					
215-22-02-002-004-001	CESFAM 30 DE MARZO.		1,264,000	1,264,000			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	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>15,455,000</b>	<b>18,091,000</b>	<b>4,787,579</b>	<b>2,573,264</b>	<b>13,303,421</b>	<b>73.54</b>	<b>2,573,264</b>	<b>13,303,421</b>	<b>1,417,090</b>	<b>12,147,247</b>	<b>1,156,174</b>
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	18,081,000	4,777,579	2,573,264	13,303,421	73.58	2,573,264	13,303,421	1,417,090	12,147,247	1,156,174
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	17,968,200	4,777,301	2,472,464	13,190,899	73.41	2,472,464	13,190,899	1,316,290	12,034,725	1,156,174
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	100,800		100,800	100,800	100.00	100,800	100,800	100,800	100,800	
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>542,918,000</b>	<b>819,262,000</b>	<b>199,795,831</b>	<b>49,304,923</b>	<b>619,466,169</b>	<b>75.61</b>	<b>56,217,622</b>	<b>603,153,069</b>	<b>39,644,281</b>	<b>586,579,728</b>	<b>32,886,441</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	31,620,966	13,466,954	386,275	18,154,012	57.41	1,444,777	17,845,696	1,261,992	17,662,911	491,101
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	14,235,000	2,094,619	44,345	12,140,381	85.29	939,456	12,137,091	888,761	12,086,396	53,985
215-22-04-001-003-000	ARTICULOS DE OFICINA		131,000	910		130,090	99.31		130,090		130,090	
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,437,000	8,720,055	212,090	2,716,945	23.76	366,790	2,716,945	234,700	2,584,855	132,090
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	8,121	8,121	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		71,010			71,010	100.00	71,010	71,010	71,010	71,010	
215-22-04-001-020-000	CONVENIO ADULTO MA		435,000	43,634	129,840	391,366	89.97		86,340		86,340	305,026
215-22-04-001-021-000	CONVENIO CESFAM 2015		1,748,000	1,688,600		59,400	3.40			59,400	59,400	
215-22-04-001-021-001	ARTICULOS CESFAM BA		60,000	600		59,400	99.00	59,400	59,400	59,400	59,400	
215-22-04-001-021-002	CESFAM POSTAS RURAL		612,000	612,000			0.00					
215-22-04-001-021-003	CESFAM SAN ANTONIO.		928,000	928,000			0.00					
215-22-04-001-021-004	CESFAM DIPUTADO MA		148,000	148,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(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	138,906,490	40,588,545	406,601,669	74.54	41,959,460	392,619,205	26,756,458	377,416,203	29,185,466
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	390,707,519	73,795,543	16,282,971	316,911,976	81.11	20,223,274	309,465,361	6,546,461	295,788,548	21,123,428
215-22-04-004-006-000	MEDICAMENTOS UAPOS		51,623,640	12,992,206	8,341,129	38,631,434	74.83	6,492,881	33,359,365	4,966,692	31,833,176	6,798,258
215-22-04-004-015-000	MEDICAMENTOS FONDO		103,177,000	52,118,741	15,964,445	51,058,259	49.49	15,243,305	49,794,479	15,243,305	49,794,479	1,263,780
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	190,125,941	40,343,961	6,440,416	149,781,980	78.78	7,685,653	148,544,792	6,585,989	147,445,128	2,336,852
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	114,987,338	14,869,517	5,694,394	100,117,821	87.07	5,985,527	98,902,593	5,574,981	98,492,047	1,625,774
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	796,977	569,386	4,133,023	83.83	569,386	4,133,023	569,386	4,133,023	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		9,167,984	6,218,806		2,949,178	32.17	242,868	2,949,178		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		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	
215-22-04-005-031-000	CONVENIO ODONTOLOG		34,267,000	10,915,724	154,676	23,351,276	68.15	867,844	23,331,248	441,622	22,905,026	446,250
215-22-04-005-031-001	CONVENIO GES ODONTO		10,834,000			10,834,000	100.00	318,415	10,834,000		10,515,585	318,415
215-22-04-005-031-002	CONVENIO MEJORAMIE		10,342,000	7,141,829	154,676	3,200,171	30.94	174,704	3,200,171	174,704	3,200,171	
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	3,367,775		9,243,225	73.29	394,753	9,243,225	266,918	9,115,390	127,835
215-22-04-005-031-004	CONVENIO ATENCION O		480,000	406,120		73,880	15.39		73,880		73,880	
215-22-04-005-032-000	CONVENIO APOYO BUE		22,000	40	21,960	21,960	99.82					21,960
215-22-04-005-033-000	CONVENIO CESFAM 2015		40,000	40,000			0.00					
215-22-04-005-033-001	CESFAM DIPUTADO MA		40,000	40,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	20,690,000	1,851,528	204,199	18,838,472	91.05	1,485,629	18,634,273	1,485,629	18,634,273	204,199
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	19,843,000	1,642,363	204,199	18,200,637	91.72	1,485,629	17,996,438	1,485,629	17,996,438	204,199
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		637,835		637,835	
215-22-04-007-013-000	CONVENIO CESFAM 2015		205,000	205,000			0.00					
215-22-04-007-013-001	CESFAM NESTOR FERNA		205,000	205,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	586,000	184,126	182,913	401,874	68.58	213,080	310,261	213,080	310,261	91,613
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		165,000	500	91,300	164,500	99.70	164,500	164,500	164,500	164,500	
215-22-04-008-003-000	CONVENIO ADULTO MA		62,000	-580		62,580	100.94	48,580	62,580	48,580	62,580	
215-22-04-008-004-000	CONVENIO CESFAM 2015		92,000	387	91,613	91,613	99.58					91,613
215-22-04-008-004-001	CESFAM NESTOR FERNA		92,000	387	91,613	91,613	99.58					91,613
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	11,575,990	1,266,894	864,073	10,309,096	89.06	975,338	10,309,096	925,348	10,259,106	49,990
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,225,000	964,903	864,073	10,260,097	91.40	926,339	10,260,097	876,349	10,210,107	49,990
215-22-04-009-005-000	CONVENIO MEJORIA DE		80,000	80,000			0.00					
215-22-04-009-006-000	CONVENIO APOYO BUE		48,990	-9		48,999	100.02	48,999	48,999	48,999	48,999	
215-22-04-009-007-000	TINTAS CONVENIO REH						0.00					
215-22-04-009-008-000	CONVENIO CESFAM 2015		222,000	222,000			0.00					
215-22-04-009-008-001	CESFAM SAN ANTONIO.		110,000	110,000			0.00					
215-22-04-009-008-002	CESFAM DIPUTADO MA		112,000	112,000			0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	11,462,500	2,193,470	602,778	9,269,030	80.86	368,862	8,878,474	330,962	8,840,574	428,456
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	8,616,000	1,771,125	319,883	6,844,875	79.44	316,862	6,685,214	278,962	6,647,314	197,561
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		1,875,000	361,677	282,895	1,513,323	80.71	52,000	1,282,428	52,000	1,282,428	230,895
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,656,000	421,714		2,234,286	84.12		2,067,329	166,957	2,234,286	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,656,000	421,714		2,234,286	84.12	166,957	2,234,286	166,957	2,234,286	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	419,000	202		418,798	99.95		418,798		418,798	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	419,000	202		418,798	99.95		418,798		418,798	
215-22-04-999-000-000	OTROS		4,617,444	1,160,492	35,724	3,456,952	74.87	1,917,866	3,358,188	1,917,866	3,358,188	98,764
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	63.53	1,359,635	1,359,635	1,359,635	1,359,635	
215-22-04-999-011-000	CONVENIO APOYO BUE		103,000	-995	35,724	103,995	100.97	5,231	5,231	5,231	5,231	98,764
215-22-04-999-012-000	CONVENIO ADULTO MA		918,000	365,000		553,000	60.24	553,000	553,000	553,000	553,000	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>69,467,000</b>	<b>69,467,000</b>	<b>12,290,139</b>	<b>6,535,116</b>	<b>57,176,861</b>	<b>82.31</b>	<b>6,546,516</b>	<b>56,513,913</b>	<b>6,515,616</b>	<b>56,483,013</b>	<b>693,848</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	44,730,000	6,261,276	5,251,563	38,468,724	86.00	5,251,563	38,468,724	5,251,563	38,468,724	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	532,000	12,372	41,762	519,628	97.67	41,762	519,628	41,762	519,628	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	6,792,000	575,794	1,403,397	6,216,206	91.52	1,403,397	6,216,206	1,403,397	6,216,206	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,120,000	46,518	99,987	1,073,482	95.85	99,987	1,073,482	99,987	1,073,482	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,139,000	564,008	570,593	4,574,992	89.02	570,593	4,574,992	570,593	4,574,992	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,050,000	10,517	136,476	1,039,483	99.00	136,476	1,039,483	136,476	1,039,483	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	966,000	232,269	77,188	733,731	75.96	77,188	733,731	77,188	733,731	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,045,000	38,567	125,798	1,006,433	96.31	125,798	1,006,433	125,798	1,006,433	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	902,000	92,335	118,741	809,665	89.76	118,741	809,665	118,741	809,665	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	780,000	96,971	77,993	683,029	87.57	77,993	683,029	77,993	683,029	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	264,000	66,483	24,900	197,517	74.82	24,900	197,517	24,900	197,517	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	132,000	26,866	9,497	105,134	79.65	9,497	105,134	9,497	105,134	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,848,000	894,638	597,937	4,953,362	84.70	597,937	4,953,362	597,937	4,953,362	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,393,000	229,747	92,316	1,163,253	83.51	92,316	1,163,253	92,316	1,163,253	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	9,077,000	1,402,141	736,485	7,674,859	84.55	736,485	7,674,859	736,485	7,674,859	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,645,000	450,151	253,948	2,194,849	82.98	253,948	2,194,849	253,948	2,194,849	
215-22-05-001-009-000	ELECTRICIDAD CECOFS	1,000,000	1,291,000	299,573	131,641	991,427	76.80	131,641	991,427	131,641	991,427	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,575,000	1,087,010	585,473	5,487,990	83.47	585,473	5,487,990	585,473	5,487,990	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,318,000	699,324	738,024	3,618,676	83.80	738,024	3,618,676	738,024	3,618,676	
215-22-05-002-000-000	AGUA	15,301,000	12,636,000	2,709,256	993,721	9,926,744	78.56	993,721	9,926,744	962,821	9,895,844	30,900
215-22-05-002-001-000	AGUA FINANZAS	491,000	208,000	42,958	11,661	165,042	79.35	11,661	165,042	11,661	165,042	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,688,000	270,401	130,460	1,417,599	83.98	130,460	1,417,599	130,460	1,417,599	
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	3,010,000	1,032,755	215,868	1,977,245	65.69	215,868	1,977,245	184,968	1,946,345	30,900
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,111,000	432,589	75,168	678,411	61.06	75,168	678,411	75,168	678,411	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	486,000	225,500		260,500	53.60		260,500		260,500	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	100,000	19,000	6,600	81,000	81.00	6,600	81,000	6,600	81,000	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	790,000	250,300	17,150	539,700	68.32	17,150	539,700	17,150	539,700	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	435,000	54,835	116,950	380,165	87.39	116,950	380,165	86,050	349,265	30,900
215-22-05-002-004-006	AGUA POSTA AGUAS BU	200,000	88,000	50,531		37,469	42.58		37,469		37,469	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,600,000	2,012,000	300,002	146,928	1,711,998	85.09	146,928	1,711,998	146,928	1,711,998	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	709,000	160,629	64,591	548,371	77.34	64,591	548,371	64,591	548,371	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,296,000	260,646	112,816	1,035,354	79.89	112,816	1,035,354	112,816	1,035,354	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	408,000	69,747	41,067	338,253	82.91	41,067	338,253	41,067	338,253	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	100,000					0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,500,000	1,391,000	249,995	111,640	1,141,005	82.03	111,640	1,141,005	111,640	1,141,005	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,914,000	322,123	158,690	1,591,877	83.17	158,690	1,591,877	158,690	1,591,877	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	2,679,000	879,304		1,799,696	67.18	11,400	1,799,696	11,400	1,799,696	
215-22-05-003-001-000	GAS	3,199,000	2,679,000	879,304		1,799,696	67.18	11,400	1,799,696	11,400	1,799,696	
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	1,935,000	529,920	103,697	1,405,080	72.61	103,697	1,405,080	103,697	1,405,080	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	158,000	40,302		117,698	74.49		117,698		117,698	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	455,000	142,995	7,243	312,005	68.57	7,243	312,005	7,243	312,005	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	79,000	16,752	7,301	62,248	78.79	7,301	62,248	7,301	62,248	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	64,000	14,408	4,572	49,592	77.49	4,572	49,592	4,572	49,592	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	64,000	14,408	4,572	49,592	77.49	4,572	49,592	4,572	49,592	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	187,000	48,166	14,367	138,834	74.24	14,367	138,834	14,367	138,834	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	113,000	24,631	12,273	88,369	78.20	12,273	88,369	12,273	88,369	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	230,000	60,193	12,377	169,807	73.83	12,377	169,807	12,377	169,807	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	21,000	4,232	1,679	16,768	79.85	1,679	16,768	1,679	16,768	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	350,000	140,000	44,517	11,108	95,483	68.20	11,108	95,483	11,108	95,483	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	68,000	17,382	4,577	50,618	74.44	4,577	50,618	4,577	50,618	
215-22-05-005-011-000	TELEFONO CONSULTORI	199,000	34,000	34,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S	200,000	386,000	82,342	28,200	303,658	78.67	28,200	303,658	28,200	303,658	
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	2,543,000	563,715	186,135	1,979,285	77.83	186,135	1,979,285	186,135	1,979,285	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	167,000	30,507	14,636	136,493	81.73	14,636	136,493	14,636	136,493	
215-22-05-007-002-000	INTERNET CONSULTORI	50,000					0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	500,000	490,000	100,511	50,777	389,489	79.49	50,777	389,489	50,777	389,489	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	550,000	184,242		365,758	66.50		365,758		365,758	
215-22-05-007-005-000	INTERNET CECOFS TEJA	250,000	332,000	66,170	32,286	265,830	80.07	32,286	265,830	32,286	265,830	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	146,000	30,300	14,523	115,700	79.25	14,523	115,700	14,523	115,700	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	515,000	90,635	44,867	424,365	82.40	44,867	424,365	44,867	424,365	
215-22-05-007-008-000	INTERNET CECOFS CERR	250,000	176,000	30,659	14,523	145,341	82.58	14,523	145,341	14,523	145,341	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	167,000	30,691	14,523	136,309	81.62	14,523	136,309	14,523	136,309	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>65,955,000</b>	<b>102,597,000</b>	<b>42,591,377</b>	<b>3,820,102</b>	<b>60,005,623</b>	<b>58.49</b>	<b>7,577,987</b>	<b>51,896,274</b>	<b>9,608,677</b>	<b>49,817,531</b>	<b>10,188,092</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	67,427,000	39,595,361	291,550	27,831,639	41.28		18,157,353	2,438,310	20,595,663	7,235,976
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	52,290,540	33,396,171	291,550	18,894,369	36.13		11,658,393		11,658,393	7,235,976
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 OCTUBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-012-000	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		11,685,000	5,498,190		6,186,810	52.95	2,438,310	6,186,810	2,438,310	6,186,810	
215-22-06-001-015-000	CONVENIO APOYO BUE						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	10,090,000	16,456,000	662,492	1,308,551	15,793,508	95.97	864,178	15,349,135	1,574,013	15,061,393	732,115
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	15,455,000	444,442	1,207,323	15,010,558	97.12	864,178	14,667,413	1,574,013	14,379,671	630,887
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,772,000	1,001,000	218,050	101,228	782,950	78.22		681,722		681,722	101,228
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	15,487,000	2,332,480	2,220,001	13,154,520	84.94	4,239,799	12,689,820	2,484,498	10,934,519	2,220,001
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,451,000	33,792		1,417,208	97.67	101,150	1,417,208	101,150	1,417,208	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	4,821,000	539,390	498,000	4,281,610	88.81	2,749,147	4,281,610	2,251,147	3,783,610	498,000
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	1,753,798	1,722,001	6,087,202	77.63	1,425,202	5,658,202	132,201	4,365,201	1,722,001
215-22-06-004-012-001	CONVENIO GES ODONTO		2,102,000	245,999	1,486,001	1,856,001	88.30	1,293,001	1,663,001		370,000	1,486,001
215-22-06-004-012-002	CONVENIO MEJORAMIE		320,000	39,799		280,201	87.56	132,201	280,201	132,201	280,201	
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	1,468,000	236,000	3,951,000	72.91		3,715,000		3,715,000	236,000
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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>317,000</b>	<b>2,157,000</b>	<b>724,990</b>		<b>1,432,010</b>	<b>66.39</b>		<b>332,010</b>		<b>332,010</b>	<b>1,100,000</b>
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	2,147,000	714,990		1,432,010	66.70		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 OCTUBRE 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)
215-22-07-001-005-000	CONVENIO CESFAM 2015		140,000	140,000			0.00					
215-22-07-001-005-001	CESFAM SAN ANTONIO.		50,000	50,000			0.00					
215-22-07-001-005-002	CESFAM DIPUTADO MA		90,000	90,000			0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>100,684,000</b>	<b>373,206,000</b>	<b>142,128,425</b>	<b>34,617,069</b>	<b>231,077,575</b>	<b>61.92</b>	<b>29,464,294</b>	<b>225,877,575</b>	<b>57,030,175</b>	<b>220,752,075</b>	<b>10,325,500</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	8,423,000	596,463	162,380	7,826,537	92.92	162,380	7,826,537	162,380	7,826,537	
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	45,500	43,650	467,500	91.13	43,650	467,500	43,650	467,500	
215-22-08-007-003-000	PASAJES	2,151,000	1,560,000	501,120	118,730	1,058,880	67.88	118,730	1,058,880	118,730	1,058,880	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,560,000	501,120	118,730	1,058,880	67.88	118,730	1,058,880	118,730	1,058,880	
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	896,000	1,590,000	3,592,000	80.04	1,590,000	3,592,000		2,002,000	1,590,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	4,488,000	896,000	1,590,000	3,592,000	80.04	1,590,000	3,592,000		2,002,000	1,590,000
215-22-08-999-000-000	OTROS	90,907,000	360,295,000	140,635,962	32,864,689	219,659,038	60.97	27,711,914	214,459,038	56,867,795	210,923,538	8,735,500
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	2,504,000	2,327,775		176,225	7.04	47,225	176,225	47,225	176,225	
215-22-08-999-003-000	OTROS	76,000	101,000	900		100,100	99.11		100,100		100,100	
215-22-08-999-006-000	LABORATORIOS BASIC	86,468,000	159,994,000	40,141,108	12,845,808	119,852,892	74.91	12,845,808	119,852,892	12,845,808	119,852,892	
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	26,480,191	2,274,321	44,548,809	62.72	2,274,321	44,548,809	15,015,022	44,808,309	-259,500
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	8,316,739	464,535	22,856,261	73.32	464,535	22,856,261	2,828,610	23,115,761	-259,500
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		6,109,312	84.59		6,109,312	3,610,048	6,109,312	
215-22-08-999-009-015	CONVENIO SERVICIO D		16,357,000	7,540,342	1,809,786	8,816,658	53.90	1,809,786	8,816,658	1,809,786	8,816,658	
215-22-08-999-010-000	CONVENIO RX DE TORA		12,686,000	10,674,840		2,011,160	15.85		2,011,160	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	35,760,440	8,518,560	32,818,560	47.86	8,518,560	32,818,560	26,717,580	32,818,560	
215-22-08-999-015-001	MAMOGRAFIAS		40,946,000	16,934,880	6,569,080	24,011,120	58.64	6,569,080	24,011,120	23,153,580	24,011,120	
215-22-08-999-015-002	RX DE CADERAS		9,760,000	6,024,160	641,240	3,735,840	38.28	641,240	3,735,840	1,728,560	3,735,840	
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	12,310,920	1,308,240	4,228,080	25.56	1,308,240	4,228,080	1,308,240	4,228,080	
215-22-08-999-015-004	ECCO MAMARIA		1,334,000	490,480		843,520	63.23		843,520	527,200	843,520	
215-22-08-999-018-000	CONVENIO LABORATOR		384,000	-192		384,192	100.05		384,192		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 OCTUBRE 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	50,000	1,750,000	1,750,000	97.22					1,750,000
215-22-08-999-024-000	CONVENIO ODONTOLOG		28,850,000	10,961,600	7,476,000	17,888,400	62.00	4,026,000	14,438,400	231,000	10,643,400	7,245,000
215-22-08-999-024-001	CONVENIO GES ODONTO		13,900,000	6,775,600	1,128,000	7,124,400	51.25	1,128,000	7,124,400	231,000	6,227,400	897,000
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000	4,186,000	2,898,000	7,314,000	63.60	2,898,000	7,314,000		4,416,000	2,898,000
215-22-08-999-024-003	CONVENIO ATENCION O		3,450,000		3,450,000	3,450,000	100.00					3,450,000
215-22-08-999-025-000	CONVENIO APOYO BUE		9,473,000	9,473,000			0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>		<b>1,650,000</b>	<b>1,650,000</b>			<b>0.00</b>					
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					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>4,928,000</b>	<b>4,025,000</b>	<b>89,445</b>		<b>3,935,555</b>	<b>97.78</b>		<b>3,935,555</b>		<b>3,935,555</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	4,025,000	89,445		3,935,555	97.78		3,935,555		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		3,752,055	98.71		3,752,055		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	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,929,000</b>	<b>74,371,000</b>	<b>63,457,212</b>	<b>261,469</b>	<b>10,913,788</b>	<b>14.67</b>	<b>4,121,469</b>	<b>10,913,788</b>	<b>261,469</b>	<b>7,053,788</b>	<b>3,860,000</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	71,285,000	62,688,300		8,596,700	12.06		4,736,700		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		4,736,700	99.98		4,736,700		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	3,860,000			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		700,000	700,000			0.00					
215-22-11-002-014-001	CESFAM DIPUTADO MA		700,000	700,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATI	3,513,000	3,086,000	768,912	261,469	2,317,088	75.08	261,469	2,317,088	261,469	2,317,088	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	3,086,000	768,912	261,469	2,317,088	75.08	261,469	2,317,088	261,469	2,317,088	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>5,050,000</b>	<b>5,050,000</b>	<b>1,291,501</b>	<b>419,878</b>	<b>3,758,499</b>	<b>74.43</b>	<b>419,878</b>	<b>3,758,499</b>	<b>419,878</b>	<b>3,758,499</b>	
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	1,285,059	419,878	3,754,941	74.50	419,878	3,754,941	419,878	3,754,941	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	180,829	60,000	539,171	74.88	60,000	539,171	60,000	539,171	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	200,490	60,000	519,510	72.15	60,000	519,510	60,000	519,510	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	183,240	59,878	536,760	74.55	59,878	536,760	59,878	536,760	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	180,500	60,000	539,500	74.93	60,000	539,500	60,000	539,500	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	180,000	60,000	540,000	75.00	60,000	540,000	60,000	540,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	180,000	60,000	540,000	75.00	60,000	540,000	60,000	540,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	180,000	60,000	540,000	75.00	60,000	540,000	60,000	540,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	6,442		3,558	35.58		3,558		3,558	
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>17,157,000</b>	<b>302</b>		<b>17,156,698</b>	<b>100.00</b>		<b>17,156,698</b>		<b>17,156,698</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>17,157,000</b>	<b>302</b>		<b>17,156,698</b>	<b>100.00</b>		<b>17,156,698</b>		<b>17,156,698</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
<b>215-24-00-000-000-000</b>	<b>C X P TRANSFERENCIA</b>		<b>79,152,000</b>	<b>37,609,019</b>		<b>41,542,981</b>	<b>52.49</b>		<b>41,542,981</b>	<b>14,238,030</b>	<b>41,542,981</b>	
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO.</b>		<b>79,152,000</b>	<b>37,609,019</b>		<b>41,542,981</b>	<b>52.49</b>		<b>41,542,981</b>	<b>14,238,030</b>	<b>41,542,981</b>	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	37,609,019		41,542,981	52.49		41,542,981	14,238,030	41,542,981	
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					
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>		<b>57,696,000</b>	<b>1,217,000</b>		<b>56,479,000</b>	<b>97.89</b>		<b>56,479,000</b>		<b>56,479,000</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>		<b>57,696,000</b>	<b>1,217,000</b>		<b>56,479,000</b>	<b>97.89</b>		<b>56,479,000</b>		<b>56,479,000</b>	
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	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>30,934,000</b>	<b>134,122,000</b>	<b>21,545,799</b>	<b>3,506,986</b>	<b>112,576,201</b>	<b>83.94</b>	<b>4,261,708</b>	<b>106,519,395</b>	<b>4,261,708</b>	<b>106,519,395</b>	<b>6,056,806</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>28,910,000</b>	<b>10,000</b>		<b>28,900,000</b>	<b>99.97</b>		<b>28,900,000</b>		<b>28,900,000</b>	
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	
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000,000</b>	<b>19,131,000</b>	<b>5,024,386</b>	<b>699,767</b>	<b>14,106,614</b>	<b>73.74</b>	<b>281,415</b>	<b>13,224,003</b>	<b>281,415</b>	<b>13,224,003</b>	<b>882,611</b>
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	99.98		2,844,393		2,844,393	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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		822,000	328	540,257	821,672	99.96	281,415	281,415	281,415	281,415	540,257
215-29-04-029-000-000	CONVENIO CESFAM 2015		842,000	499,646	159,510	342,354	40.66					342,354
215-29-04-029-001-000	CESFAM NESTOR FERNA		116,000	930		115,070	99.20					115,070
215-29-04-029-002-000	CESFAM BARRANCAS.		646,000	418,716	159,510	227,284	35.18					227,284
215-29-04-029-003-000	CESFAM DIPUTADO MA		80,000	80,000			0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>15,000,000</b>	<b>66,980,000</b>	<b>10,789,742</b>	<b>1,913,104</b>	<b>56,190,258</b>	<b>83.89</b>	<b>2,294,128</b>	<b>55,225,774</b>	<b>2,294,128</b>	<b>55,225,774</b>	<b>964,484</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	66,980,000	10,789,742	1,913,104	56,190,258	83.89	2,294,128	55,225,774	2,294,128	55,225,774	964,484
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	6,054,707	5,001,898		1,052,809	17.39		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			-83,043	83,043	83,043	0.00					83,043
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	4,222,000	120,000	120,000	2.76					120,000
215-29-05-001-052-001	CONVENIO GES ODONTO		1,520,000	1,400,000	120,000	120,000	7.89					120,000
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		423,456	95.37		423,456		423,456	
215-29-05-001-055-000	CONVENIO APOYO BUE		1,026,000	516,356	458,674	509,644	49.67	356,818	356,818	356,818	356,818	152,826
215-29-05-001-056-000	CONVENIO ADULTO MA		596,000	22		595,978	100.00	580,988	595,978	580,988	595,978	
215-29-05-001-057-000	CONVENIO CESFAM 2015		2,766,000	801,063	1,251,387	1,964,937	71.04	1,356,322	1,356,322	1,356,322	1,356,322	608,615
215-29-05-001-057-001	CESFAM NESTOR FERNA		1,067,000	137,384	276,556	929,616	87.12	929,616	929,616	929,616	929,616	
215-29-05-001-057-002	CESFAM 30 DE MARZO.		61,000	510		60,490	99.16	60,490	60,490	60,490	60,490	
215-29-05-001-057-003	CESFAM BARRANCAS		383,000	362	382,638	382,638	99.91	366,216	366,216	366,216	366,216	16,422
215-29-05-001-057-004	CESFAM SAN ANTONIO.		540,000	248,980	291,020	291,020	53.89					291,020

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-057-005	CESFAM DIPUTADO MA		715,000	413,827	301,173	301,173	42.12					301,173
215-29-05-001-058-000	CONVENIO VIDA SANA.		284,000	284,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>5,914,000</b>	<b>19,091,000</b>	<b>5,711,671</b>	<b>894,115</b>	<b>13,379,329</b>	<b>70.08</b>	<b>1,686,165</b>	<b>9,169,618</b>	<b>1,686,165</b>	<b>9,169,618</b>	<b>4,209,711</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	19,091,000	5,711,671	894,115	13,379,329	70.08	1,686,165	9,169,618	1,686,165	9,169,618	4,209,711
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	9,850,000	3,917,574	82,550	5,932,426	60.23		5,849,876		5,849,876	82,550
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		545,000	-114	476,744	545,114	100.02	68,370	68,370	68,370	68,370	476,744
215-29-06-001-024-000	CONVENIO ADULTO MA		477,000	-196		477,196	100.04					477,196
215-29-06-001-025-000	CONVENIO CESFAM 2015		6,204,000	1,412,984	334,821	4,791,016	77.22	1,617,795	1,617,795	1,617,795	1,617,795	3,173,221
215-29-06-001-025-001	CESFAM NESTOR FERNA		2,344,000	1,140	122,320	2,342,860	99.95	122,320	122,320	122,320	122,320	2,220,540
215-29-06-001-025-002	CESFAM SAN ANTONIO.		899,000	107,767	54,765	791,233	88.01	736,468	736,468	736,468	736,468	54,765
215-29-06-001-025-003	CESFAM 30 DE MARZO.		741,000	820		740,180	99.89					740,180
215-29-06-001-025-004	CESFAM BARRANCAS		1,338,000	510,623	68,370	827,377	61.84	759,007	759,007	759,007	759,007	68,370
215-29-06-001-025-005	CESFAM DIPUTADO MA		882,000	792,634	89,366	89,366	10.13					89,366
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>		<b>55,000,000</b>	<b>55,000,000</b>			<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>		<b>55,000,000</b>	<b>55,000,000</b>			<b>0.00</b>					
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					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>			<b>0.00</b>					
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 OCTUBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)	
TOTAL		5,134,087,000	7,689,728,000	1,744,093,904	649,713,105	5,945,634,096	77.32	659,927,355	5,894,394,106	686,674,510	5,861,414,271	84,219,825