

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | GASTOS PRESUPUESTA | 5,134,087,000 | 7,835,599,000 | 436,080,011 | 882,829,359 | 7,399,518,989 | 94.43 | 888,815,795 | 7,318,691,332 | 916,724,715 | 7,318,691,332 | 80,827,657 |
| 215-21-00-000-000-000 | C X P GASTOS PERSON | 4,265,564,000 | 5,966,220,000 | 145,383,870 | 699,674,633 | 5,820,836,130 | 97.56 | 699,544,077 | 5,820,705,574 | 702,861,775 | 5,820,705,574 | 130,556 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 2,817,935,000 | 3,379,718,000 | 60,744,670 | 419,284,132 | 3,318,973,330 | 98.20 | 419,284,132 | 3,318,973,330 | 419,705,368 | 3,318,973,330 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 2,527,073,000 | 2,570,489,932 | 29,487,024 | 227,987,292 | 2,541,002,908 | 98.85 | 227,987,292 | 2,541,002,908 | 228,400,199 | 2,541,002,908 | |
| 215-21-01-001-001-000 | SUELDOS BASE PERSON | 1,199,485,000 | 1,181,032,604 | | 102,254,316 | 1,181,032,604 | 100.00 | 102,254,316 | 1,181,032,604 | 102,452,616 | 1,181,032,604 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIAL | 27,408,000 | 54,021,384 | 190,040 | 12,742,082 | 53,831,344 | 99.65 | 12,742,082 | 53,831,344 | 12,742,082 | 53,831,344 | |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL | 27,408,000 | 48,546,384 | | 12,021,880 | 48,546,384 | 100.00 | 12,021,880 | 48,546,384 | 12,021,880 | 48,546,384 | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E | | 5,475,000 | 190,040 | 720,202 | 5,284,960 | 96.53 | 720,202 | 5,284,960 | 720,202 | 5,284,960 | |
| 215-21-01-001-010-000 | ASIGNACION PERDIDA D | 153,000 | 147,322 | | 12,737 | 147,322 | 100.00 | 12,737 | 147,322 | 12,737 | 147,322 | |
| 215-21-01-001-010-001 | ASIGNACION PERDIDA D | 153,000 | 147,322 | | 12,737 | 147,322 | 100.00 | 12,737 | 147,322 | 12,737 | 147,322 | |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI | 43,592,000 | 42,356,493 | | 3,610,790 | 42,356,493 | 100.00 | 3,610,790 | 42,356,493 | 3,627,097 | 42,356,493 | |
| 215-21-01-001-011-001 | ASIGNACION MOVILIZA | 43,592,000 | 42,356,493 | | 3,610,790 | 42,356,493 | 100.00 | 3,610,790 | 42,356,493 | 3,627,097 | 42,356,493 | |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO | 34,824,000 | 37,202,334 | | 3,240,139 | 37,202,334 | 100.00 | 3,240,139 | 37,202,334 | 3,240,139 | 37,202,334 | |
| 215-21-01-001-019-002 | ASIGNACION RESPONSA | 34,824,000 | 37,202,334 | | 3,240,139 | 37,202,334 | 100.00 | 3,240,139 | 37,202,334 | 3,240,139 | 37,202,334 | |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMU | 10,000 | 52,094,000 | 29,296,984 | 1,996,495 | 22,797,016 | 43.76 | 1,996,495 | 22,797,016 | 1,996,495 | 22,797,016 | |
| 215-21-01-001-028-002 | ASIG. POR DESEMPEÑO | 10,000 | 52,094,000 | 29,296,984 | 1,996,495 | 22,797,016 | 43.76 | 1,996,495 | 22,797,016 | 1,996,495 | 22,797,016 | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI | 22,116,000 | 22,603,191 | | 1,876,417 | 22,603,191 | 100.00 | 1,876,417 | 22,603,191 | 1,876,417 | 22,603,191 | |
| 215-21-01-001-031-001 | ASIGNACION DE PERFEC | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-002 | ASIGNACION POST TITU | 22,116,000 | 22,603,191 | | 1,876,417 | 22,603,191 | 100.00 | 1,876,417 | 22,603,191 | 1,876,417 | 22,603,191 | |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCI | 1,199,485,000 | 1,181,032,604 | | 102,254,316 | 1,181,032,604 | 100.00 | 102,254,316 | 1,181,032,604 | 102,452,616 | 1,181,032,604 | |
| 215-21-01-001-044-001 | ASIGNACION DE ATENCI | 1,199,485,000 | 1,181,032,604 | | 102,254,316 | 1,181,032,604 | 100.00 | 102,254,316 | 1,181,032,604 | 102,452,616 | 1,181,032,604 | |
| 215-21-01-002-000-000 | APORTE DEL EMPLEADO | 94,417,000 | 102,149,978 | 33 | 8,785,980 | 102,149,945 | 100.00 | 8,785,980 | 102,149,945 | 8,794,309 | 102,149,945 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 36,264,000 | 48,168,374 | | 2,622,375 | 48,168,374 | 100.00 | 2,622,375 | 48,168,374 | 2,622,375 | 48,168,374 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 58,153,000 | 53,981,604 | 33 | 6,163,605 | 53,981,571 | 100.00 | 6,163,605 | 53,981,571 | 6,171,934 | 53,981,571 | |
| 215-21-01-003-000-000 | ASIGNACION POR DESE | 31,810,000 | 424,620,090 | 19,622,237 | 101,328,327 | 404,997,853 | 95.38 | 101,328,327 | 404,997,853 | 101,328,327 | 404,997,853 | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 10,000 | 390,101,000 | 19,622,237 | 92,698,577 | 370,478,763 | 94.97 | 92,698,577 | 370,478,763 | 92,698,577 | 370,478,763 | |
| 215-21-01-003-002-002 | ASIGNACION VARIABLE | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | ASIG. DESARROLLO ESTI | 10,000 | 390,101,000 | 19,622,237 | 92,698,577 | 370,478,763 | 94.97 | 92,698,577 | 370,478,763 | 92,698,577 | 370,478,763 | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | 31,800,000 | 34,519,090 | | 8,629,750 | 34,519,090 | 100.00 | 8,629,750 | 34,519,090 | 8,629,750 | 34,519,090 | |
| 215-21-01-003-003-005 | ASIGNACION MERITO A | 31,800,000 | 34,519,090 | | 8,629,750 | 34,519,090 | 100.00 | 8,629,750 | 34,519,090 | 8,629,750 | 34,519,090 | |
| 215-21-01-004-000-000 | REMUNERACIONES VAR | 131,270,000 | 143,842,000 | 1,652,603 | 12,442,899 | 142,189,397 | 98.85 | 12,442,899 | 142,189,397 | 12,442,899 | 142,189,397 | |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDIN | 120,166,000 | 134,174,000 | 518,341 | 11,346,955 | 133,655,659 | 99.61 | 11,346,955 | 133,655,659 | 11,346,955 | 133,655,659 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 11,094,000 | 9,658,000 | 1,124,262 | 1,095,944 | 8,533,738 | 88.36 | 1,095,944 | 8,533,738 | 1,095,944 | 8,533,738 | |
| 215-21-01-004-006-001 | VIATICOS COMETIDO FU | 8,958,000 | 8,958,000 | 424,262 | 1,095,944 | 8,533,738 | 95.26 | 1,095,944 | 8,533,738 | 1,095,944 | 8,533,738 | |
| 215-21-01-004-006-002 | VIATICOS CAPACITACIO | 2,136,000 | 700,000 | 700,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------|----------------------|----------------------|-------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 33,365,000 | 138,616,000 | 9,982,773 | 68,739,634 | 128,633,227 | 92.80 | 68,739,634 | 128,633,227 | 68,739,634 | 128,633,227 | |
| 215-21-01-005-001-000 | AGUINALDOS | 20,290,000 | 20,416,000 | 115,865 | 8,925,190 | 20,300,135 | 99.43 | 8,925,190 | 20,300,135 | 8,925,190 | 20,300,135 | |
| 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 | 8,977,000 | 51,810 | 8,925,190 | 8,925,190 | 99.42 | 8,925,190 | 8,925,190 | 8,925,190 | 8,925,190 | |
| 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 | | 104,076,000 | 8,765,449 | 59,814,444 | 95,310,551 | 91.58 | 59,814,444 | 95,310,551 | 59,814,444 | 95,310,551 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | | 104,076,000 | 8,765,449 | 59,814,444 | 95,310,551 | 91.58 | 59,814,444 | 95,310,551 | 59,814,444 | 95,310,551 | |
| 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 | 1,461,851,000 | 23,921,745 | 173,884,343 | 1,437,929,255 | 98.36 | 173,884,343 | 1,437,929,255 | 173,884,343 | 1,437,929,255 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 982,141,000 | 1,211,129,500 | 6,366,470 | 104,748,156 | 1,204,763,030 | 99.47 | 104,748,156 | 1,204,763,030 | 104,748,156 | 1,204,763,030 | |
| 215-21-02-001-001-000 | SUELDO BASE PERSONA | 480,727,000 | 578,827,123 | | 50,188,616 | 578,827,123 | 100.00 | 50,188,616 | 578,827,123 | 50,188,616 | 578,827,123 | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIAL | 1,151,000 | 7,967,113 | 673 | 925,820 | 7,966,440 | 99.99 | 925,820 | 7,966,440 | 925,820 | 7,966,440 | |
| 215-21-02-001-009-007 | ASIGNACION ESPECIAL | 1,151,000 | 3,080,113 | | 293,156 | 3,080,113 | 100.00 | 293,156 | 3,080,113 | 293,156 | 3,080,113 | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E | | 4,887,000 | 673 | 632,664 | 4,886,327 | 99.99 | 632,664 | 4,886,327 | 632,664 | 4,886,327 | |
| 215-21-02-001-010-000 | ASIGNACION PERDIDA D | 11,000 | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | ASIGNACION PERDIDAD | 11,000 | | | | | 0.00 | | | | | |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI | 19,495,000 | 26,872,141 | | 2,336,416 | 26,872,141 | 100.00 | 2,336,416 | 26,872,141 | 2,336,416 | 26,872,141 | |
| 215-21-02-001-011-001 | ASIGNACION DE MOVILI | 19,495,000 | 26,872,141 | | 2,336,416 | 26,872,141 | 100.00 | 2,336,416 | 26,872,141 | 2,336,416 | 26,872,141 | |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO | 10,000 | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO | 10,000 | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | ASIGNACION ESTIMULO | 10,000 | 18,636,000 | 6,365,797 | 1,108,688 | 12,270,203 | 65.84 | 1,108,688 | 12,270,203 | 1,108,688 | 12,270,203 | |
| 215-21-02-001-027-002 | ASIG. DESEMPEÑO EN C | 10,000 | 18,636,000 | 6,365,797 | 1,108,688 | 12,270,203 | 65.84 | 1,108,688 | 12,270,203 | 1,108,688 | 12,270,203 | |
| 215-21-02-001-030-000 | ASIG. DE EXPERIENCIA C | 10,000 | | | | | 0.00 | | | | | |
| 215-21-02-001-030-002 | ASIG. POST TITULO ART. | 10,000 | | | | | 0.00 | | | | | |
| 215-21-02-001-042-000 | ASIG. DE ATENCION PRI | 480,727,000 | 578,827,123 | | 50,188,616 | 578,827,123 | 100.00 | 50,188,616 | 578,827,123 | 50,188,616 | 578,827,123 | |
| 215-21-02-002-000-000 | APORTE EMPLEADOR PE | 38,672,000 | 42,993,800 | 992 | 4,522,905 | 42,992,808 | 100.00 | 4,522,905 | 42,992,808 | 4,522,905 | 42,992,808 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 17,784,000 | 15,791,315 | | 1,393,605 | 15,791,315 | 100.00 | 1,393,605 | 15,791,315 | 1,393,605 | 15,791,315 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 20,888,000 | 27,202,485 | 992 | 3,129,300 | 27,201,493 | 100.00 | 3,129,300 | 27,201,493 | 3,129,300 | 27,201,493 | |
| 215-21-02-003-000-000 | ASIGNACION POR DESE | 20,000 | 116,350,000 | 15,360,620 | 24,915,592 | 100,989,380 | 86.80 | 24,915,592 | 100,989,380 | 24,915,592 | 100,989,380 | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 20,000 | 116,350,000 | 15,360,620 | 24,915,592 | 100,989,380 | 86.80 | 24,915,592 | 100,989,380 | 24,915,592 | 100,989,380 | |
| 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 | 15,350,620 | 24,915,592 | 100,989,380 | 86.81 | 24,915,592 | 100,989,380 | 24,915,592 | 100,989,380 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|--------------------------|---------------------|----------------------|-------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|----------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-004-000-000 | REMUNERACIONES VAR | 15,229,000 | 19,660,700 | 1,349,459 | 1,386,876 | 18,311,241 | 93.14 | 1,386,876 | 18,311,241 | 1,386,876 | 18,311,241 | |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDIN | 12,784,000 | 17,225,700 | | 1,302,772 | 17,225,700 | 100.00 | 1,302,772 | 17,225,700 | 1,302,772 | 17,225,700 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 2,425,000 | 2,415,000 | 1,329,459 | 84,104 | 1,085,541 | 44.95 | 84,104 | 1,085,541 | 84,104 | 1,085,541 | |
| 215-21-02-004-006-001 | VIATICOS COMETIDO FU | 2,415,000 | 2,415,000 | 1,329,459 | 84,104 | 1,085,541 | 44.95 | 84,104 | 1,085,541 | 84,104 | 1,085,541 | |
| 215-21-02-004-006-002 | VIATICOS CAPACITACIO | 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 | 71,717,000 | 844,204 | 38,310,814 | 70,872,796 | 98.82 | 38,310,814 | 70,872,796 | 38,310,814 | 70,872,796 | |
| 215-21-02-005-001-000 | AGUINALDOS | 9,375,000 | 15,737,000 | 228 | 6,831,871 | 15,736,772 | 100.00 | 6,831,871 | 15,736,772 | 6,831,871 | 15,736,772 | |
| 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 | 6,832,000 | 129 | 6,831,871 | 6,831,871 | 100.00 | 6,831,871 | 6,831,871 | 6,831,871 | 6,831,871 | |
| 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 | | 50,152,871 | 256,910 | 31,478,943 | 49,895,961 | 99.49 | 31,478,943 | 49,895,961 | 31,478,943 | 49,895,961 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | | 50,152,871 | 256,910 | 31,478,943 | 49,895,961 | 99.49 | 31,478,943 | 49,895,961 | 31,478,943 | 49,895,961 | |
| 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 | 1,124,651,000 | 60,717,455 | 106,506,158 | 1,063,933,545 | 94.60 | 106,375,602 | 1,063,802,989 | 109,272,064 | 1,063,802,989 | 130,556 |
| 215-21-03-001-000-000 | HONORARIO A SUMA A | 338,112,000 | 1,062,850,000 | 60,052,829 | 102,025,381 | 1,002,797,171 | 94.35 | 102,025,381 | 1,002,797,171 | 104,791,287 | 1,002,797,171 | |
| 215-21-03-001-001-000 | HONORARIOS SAPU NES | 112,704,000 | 117,231,893 | 1,313,916 | 8,250,396 | 115,917,977 | 98.88 | 8,250,396 | 115,917,977 | 10,173,660 | 115,917,977 | |
| 215-21-03-001-002-000 | HONORARIOS CECOF S | | 61,489,000 | 1,776,940 | 5,814,319 | 59,712,060 | 97.11 | 5,814,319 | 59,712,060 | 6,017,884 | 59,712,060 | |
| 215-21-03-001-005-000 | HONORARIOS CECOF S T | | 61,112,183 | 2,212,837 | 4,019,004 | 58,899,346 | 96.38 | 4,019,004 | 58,899,346 | 4,019,004 | 58,899,346 | |
| 215-21-03-001-006-000 | HONORARIOS CONVENI | | 68,073,000 | 220,093 | 6,206,523 | 67,852,907 | 99.68 | 6,206,523 | 67,852,907 | 6,206,523 | 67,852,907 | |
| 215-21-03-001-009-000 | CONVENIO RESOLUTIVI | | 7,102,000 | 197,377 | 1,146,222 | 6,904,623 | 97.22 | 1,146,222 | 6,904,623 | 1,146,222 | 6,904,623 | |
| 215-21-03-001-009-003 | HONORARIOS RESOLUTI | | 7,102,000 | 197,377 | 1,146,222 | 6,904,623 | 97.22 | 1,146,222 | 6,904,623 | 1,146,222 | 6,904,623 | |
| 215-21-03-001-010-000 | HONORARIOS SAPU MA | 112,704,000 | 116,089,000 | 3,183,865 | 11,589,119 | 112,905,135 | 97.26 | 11,589,119 | 112,905,135 | 11,589,119 | 112,905,135 | |
| 215-21-03-001-011-000 | HONORARIOS REFUERZ | | 5,856,112 | 222,304 | | 5,633,808 | 96.20 | | 5,633,808 | | 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 | | 32,393,000 | 2,295,318 | 1,526,966 | 30,097,682 | 92.91 | 1,526,966 | 30,097,682 | 1,526,966 | 30,097,682 | |
| 215-21-03-001-015-000 | HONORARIOS ESPACIO | | 5,820,000 | 495,744 | 1,261,008 | 5,324,256 | 91.48 | 1,261,008 | 5,324,256 | 1,261,008 | 5,324,256 | |
| 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 | 51,246 | 4,134,816 | 45,440,754 | 99.89 | 4,134,816 | 45,440,754 | 4,134,816 | 45,440,754 | |
| 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 | | 17,191,064 | | 1,378,348 | 17,191,064 | 100.00 | 1,378,348 | 17,191,064 | 1,378,348 | 17,191,064 | |
| 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 DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-03-001-023-000 | 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 | 1,295,764 | 18,652,138 | 114,793,236 | 98.88 | 18,652,138 | 114,793,236 | 18,652,138 | 114,793,236 | |
| 215-21-03-001-025-000 | CONVENIO JOVEN SANO | | 8,293,000 | 654,788 | 1,247,800 | 7,638,212 | 92.10 | 1,247,800 | 7,638,212 | 1,247,800 | 7,638,212 | |
| 215-21-03-001-027-000 | CONVENIO VIDA SANA | | 17,909,129 | 137,281 | 2,440,576 | 17,771,848 | 99.23 | 2,440,576 | 17,771,848 | 2,440,576 | 17,771,848 | |
| 215-21-03-001-028-000 | HONORARIOS RESOLUTI | | 5,510,000 | 1,417,160 | 294,300 | 4,092,840 | 74.28 | 294,300 | 4,092,840 | 294,300 | 4,092,840 | |
| 215-21-03-001-029-000 | HONORARIOS CONV. DI | | 23,943,000 | 4,773,968 | 2,006,423 | 19,169,032 | 80.06 | 2,006,423 | 19,169,032 | 2,006,423 | 19,169,032 | |
| 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 | 19,245,975 | 3,660,916 | 27,558,025 | 58.88 | 3,660,916 | 27,558,025 | 3,848,568 | 27,558,025 | |
| 215-21-03-001-032-000 | CONVENIO ODONTOGIC | | 205,179,200 | 1,783,496 | 18,306,116 | 203,395,704 | 99.13 | 18,306,116 | 203,395,704 | 18,414,137 | 203,395,704 | |
| 215-21-03-001-032-001 | CONVENIO GES ODONTO | | 110,016,000 | 1,113,031 | 8,968,647 | 108,902,969 | 98.99 | 8,968,647 | 108,902,969 | 8,968,647 | 108,902,969 | |
| 215-21-03-001-032-002 | CONVENIO MEJORAMIE | | 22,150,000 | 201,333 | 2,414,642 | 21,948,667 | 99.09 | 2,414,642 | 21,948,667 | 2,522,663 | 21,948,667 | |
| 215-21-03-001-032-003 | CONVENIO SEMBRANDO | | 6,367,200 | | 636,720 | 6,367,200 | 100.00 | 636,720 | 6,367,200 | 636,720 | 6,367,200 | |
| 215-21-03-001-032-004 | CONVENIO ODONTOLOG | | 66,646,000 | 469,132 | 6,286,107 | 66,176,868 | 99.30 | 6,286,107 | 66,176,868 | 6,286,107 | 66,176,868 | |
| 215-21-03-001-033-000 | CONVENIO ADULTO MA | | 19,957,000 | 184 | 1,856,448 | 19,956,816 | 100.00 | 1,856,448 | 19,956,816 | 1,856,448 | 19,956,816 | |
| 215-21-03-001-034-000 | HONORARIOS SALUD M | | 30,000,000 | 1,622,976 | 1,592,616 | 28,377,024 | 94.59 | 1,592,616 | 28,377,024 | 1,592,616 | 28,377,024 | |
| 215-21-03-001-035-000 | HONORARIOS CONVENI | | 11,006,000 | 52,658 | | 10,953,342 | 99.52 | | 10,953,342 | | 10,953,342 | |
| 215-21-03-001-036-000 | CONVENIO PROMOCION. | | 1,614,000 | | | 1,614,000 | 100.00 | | 1,614,000 | | 1,614,000 | |
| 215-21-03-001-037-000 | CONVENIO REFUERZO P | | 2,902,000 | 2,902,000 | | | 0.00 | | | | | |
| 215-21-03-001-038-000 | CONVENIO REFUERZO S | | 14,011,000 | 1,797,067 | 4,255,032 | 12,213,933 | 87.17 | 4,255,032 | 12,213,933 | 4,598,436 | 12,213,933 | |
| 215-21-03-001-039-000 | CONVENIO ATENCION O | | 8,993,419 | | 1,996,167 | 8,993,419 | 100.00 | 1,996,167 | 8,993,419 | 1,996,167 | 8,993,419 | |
| 215-21-03-001-040-000 | CONVENIO MANTENCIO | | 391,000 | 872 | 390,128 | 390,128 | 99.78 | 390,128 | 390,128 | 390,128 | 390,128 | |
| 215-21-03-001-041-000 | CONVENIO REHABILITA | | 3,791,000 | 3,791,000 | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL | 60,000,000 | 61,801,000 | 664,626 | 4,480,777 | 61,136,374 | 98.92 | 4,350,221 | 61,005,818 | 4,480,777 | 61,005,818 | 130,556 |
| 215-21-03-005-001-000 | SUPLENCIAS Y REEMPL | 60,000,000 | 61,801,000 | 664,626 | 4,480,777 | 61,136,374 | 98.92 | 4,350,221 | 61,005,818 | 4,480,777 | 61,005,818 | 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 | 1,507,268,000 | 172,539,441 | 172,998,552 | 1,334,728,559 | 88.55 | 173,961,282 | 1,255,410,716 | 198,552,504 | 1,255,410,716 | 79,317,843 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 10,000 | 2,785,000 | 10,943 | 546,645 | 2,774,057 | 99.61 | 1,322,372 | 2,174,057 | 1,322,372 | 2,174,057 | 600,000 |
| 215-22-01-001-000-000 | PARA PERSONAS | 10,000 | 2,785,000 | 10,943 | 546,645 | 2,774,057 | 99.61 | 1,322,372 | 2,174,057 | 1,322,372 | 2,174,057 | 600,000 |
| 215-22-01-001-001-000 | PROMOCION EN SALUD | 10,000 | 600,000 | | | 600,000 | 100.00 | | | | | 600,000 |
| 215-22-01-001-003-000 | ALIMENTOS CHILE CREC | | 880,000 | 10,712 | | 869,288 | 98.78 | 589,913 | 869,288 | 589,913 | 869,288 | |
| 215-22-01-001-005-000 | ALIMENTOS PROMOCIO | | 970,341 | | 546,645 | 970,341 | 100.00 | 732,459 | 970,341 | 732,459 | 970,341 | |
| 215-22-01-001-006-000 | CONVENIO APOYO BUE | | 179,638 | | | 179,638 | 100.00 | | 179,638 | | 179,638 | |
| 215-22-01-001-007-000 | CONVENIO ADULTO MA | | 104,921 | 216 | | 104,705 | 99.79 | | 104,705 | | 104,705 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA (4) / (1) | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-01-001-008-000 | CONVENIO CESFAM 2015 | | 50,100 | 15 | | 50,085 | 99.97 | | 50,085 | | 50,085 | |
| 215-22-01-001-008-001 | CESFAM SAN ANTONIO. | | 50,100 | 15 | | 50,085 | 99.97 | | 50,085 | | 50,085 | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | 26,786,000 | 41,139,000 | 723,206 | | 40,415,794 | 98.24 | 13,811,806 | 40,415,794 | 13,811,806 | 40,415,794 | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | 237,000 | 304,440 | 222,000 | | 82,440 | 27.08 | | 82,440 | | 82,440 | |
| 215-22-02-001-001-000 | TEXTILES Y ACABADOS | 237,000 | 82,440 | | | 82,440 | 100.00 | | 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 | 37,622,560 | 501,135 | | 37,121,425 | 98.67 | 13,811,806 | 37,121,425 | 13,811,806 | 37,121,425 | |
| 215-22-02-002-001-000 | VESTUARIO FUNCIONAR | 22,339,000 | 33,230,560 | 859 | | 33,229,701 | 100.00 | 12,912,809 | 33,229,701 | 12,912,809 | 33,229,701 | |
| 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 | | 899,000 | 3 | | 898,997 | 100.00 | 898,997 | 898,997 | 898,997 | 898,997 | |
| 215-22-02-002-004-001 | CESFAM 30 DE MARZO. | | 899,000 | 3 | | 898,997 | 100.00 | 898,997 | 898,997 | 898,997 | 898,997 | |
| 215-22-02-003-000-000 | CALZADO | 4,210,000 | 3,212,000 | 71 | | 3,211,929 | 100.00 | | 3,211,929 | | 3,211,929 | |
| 215-22-02-003-001-000 | CALZADOS FUNCIONARI | 4,210,000 | 3,212,000 | 71 | | 3,211,929 | 100.00 | | 3,211,929 | | 3,211,929 | |
| 215-22-03-000-000-000 | COMBUSTIBLE Y LUBR | 15,455,000 | 17,081,000 | 1,263,577 | 2,514,002 | 15,817,423 | 92.60 | 2,514,002 | 15,817,423 | 2,514,002 | 15,817,423 | |
| 215-22-03-001-000-000 | PARA VEHICULOS | 15,445,000 | 17,081,000 | 1,263,577 | 2,514,002 | 15,817,423 | 92.60 | 2,514,002 | 15,817,423 | 2,514,002 | 15,817,423 | |
| 215-22-03-001-001-000 | COMBUSTIBLE VEHICUL | 15,246,000 | 16,968,200 | 1,263,299 | 2,514,002 | 15,704,901 | 92.55 | 2,514,002 | 15,704,901 | 2,514,002 | 15,704,901 | |
| 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 | 100.00 | | 100,800 | | 100,800 | |
| 215-22-03-003-000-000 | PARA CALEFACCION | 10,000 | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 542,918,000 | 820,136,000 | 37,917,558 | 95,825,537 | 782,218,442 | 95.38 | 74,256,237 | 717,551,439 | 75,190,863 | 717,551,439 | 64,667,003 |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 21,475,000 | 24,326,618 | 156,173 | 3,843,720 | 24,170,445 | 99.36 | 4,480,967 | 22,326,663 | 4,480,967 | 22,326,663 | 1,843,782 |
| 215-22-04-001-001-000 | ARTICULOS DE OFICINA | 10,083,000 | 16,132,091 | 94,935 | 3,000,448 | 16,037,156 | 99.41 | 2,427,563 | 14,564,654 | 2,427,563 | 14,564,654 | 1,472,502 |
| 215-22-04-001-003-000 | ARTICULOS DE OFICINA | | 456,716 | | 26,281 | 456,716 | 100.00 | 326,626 | 456,716 | 326,626 | 456,716 | |
| 215-22-04-001-004-000 | FORMULARIOS E IMPRES | 11,392,000 | 3,178,665 | | | 3,178,665 | 100.00 | 90,440 | 2,807,385 | 90,440 | 2,807,385 | 371,280 |
| 215-22-04-001-006-000 | ARTICULOS DE OFICINA | | 2,445,686 | 14,762 | 179,559 | 2,430,924 | 99.40 | 179,559 | 2,430,924 | 179,559 | 2,430,924 | |
| 215-22-04-001-016-000 | ARTICULOS DE OFICINA | | 304,728 | | 296,607 | 304,728 | 100.00 | 296,607 | 304,728 | 296,607 | 304,728 | |
| 215-22-04-001-017-000 | ARTICULOS DE OFICINA | | | | | | 0.00 | | | | | |
| 215-22-04-001-018-000 | CONVENIO MEJORA DE | | 405,535 | | 20,201 | 405,535 | 100.00 | 20,201 | 405,535 | 20,201 | 405,535 | |
| 215-22-04-001-019-000 | CONVENIO APOYO BUE | | 71,010 | | | 71,010 | 100.00 | | 71,010 | | 71,010 | |
| 215-22-04-001-020-000 | CONVENIO ADULTO MA | | 384,345 | | | 384,345 | 100.00 | 298,005 | 384,345 | 298,005 | 384,345 | |
| 215-22-04-001-021-000 | CONVENIO CESFAM 2015 | | 947,842 | 46,476 | 320,624 | 901,366 | 95.10 | 841,966 | 901,366 | 841,966 | 901,366 | |
| 215-22-04-001-021-001 | ARTICULOS CESFAM BA | | 60,000 | 600 | | 59,400 | 99.00 | | 59,400 | | 59,400 | |
| 215-22-04-001-021-002 | CESFAM POSTAS RURAL | | 251,856 | 24,276 | 14,094 | 227,580 | 90.36 | 227,580 | 227,580 | 227,580 | 227,580 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-22-04-001-021-003 | CESFAM SAN ANTONIO. | | 565,986 | | 306,530 | 565,986 | 100.00 | 565,986 | 565,986 | 565,986 | 565,986 | |
| 215-22-04-001-021-004 | CESFAM DIPUTADO MA | | 70,000 | 21,600 | | 48,400 | 69.14 | 48,400 | 48,400 | 48,400 | 48,400 | |
| 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 | 540,956,159 | 31,322,751 | 64,393,219 | 509,633,408 | 94.21 | 32,009,822 | 454,862,287 | 32,176,422 | 454,862,287 | 54,771,121 |
| 215-22-04-004-001-000 | MEDICAMENTOS | 366,237,000 | 384,493,963 | 291,555 | 43,166,342 | 384,202,408 | 99.92 | 12,094,363 | 336,347,605 | 12,260,963 | 336,347,605 | 47,854,803 |
| 215-22-04-004-006-000 | MEDICAMENTOS UAPOS | | 53,285,196 | 1,018,859 | 13,634,903 | 52,266,337 | 98.09 | 7,872,885 | 46,504,319 | 7,872,885 | 46,504,319 | 5,762,018 |
| 215-22-04-004-015-000 | MEDICAMENTOS FONDO | | 103,177,000 | 30,012,337 | 7,591,974 | 73,164,663 | 70.91 | 12,042,574 | 72,010,363 | 12,042,574 | 72,010,363 | 1,154,300 |
| 215-22-04-005-000-000 | MATERIALES Y UTILES | 121,184,000 | 195,544,212 | 5,791,575 | 16,776,999 | 189,752,637 | 97.04 | 24,615,454 | 181,762,931 | 25,383,480 | 181,762,931 | 7,989,706 |
| 215-22-04-005-001-000 | INSUMOS QUIRURGICOS | 114,285,000 | 112,480,623 | 120,676 | 8,258,669 | 112,359,947 | 99.89 | 4,690,543 | 105,212,702 | 4,690,543 | 105,212,702 | 7,147,245 |
| 215-22-04-005-002-000 | INSUMOS DENTALES | 2,000,000 | 118,000 | 190 | | 117,810 | 99.84 | | 117,810 | | 117,810 | |
| 215-22-04-005-003-000 | SUMINISTRO DE OXIGEN | 4,899,000 | 4,942,000 | 74 | 418,214 | 4,941,926 | 100.00 | 301,784 | 4,734,628 | 301,784 | 4,734,628 | 207,298 |
| 215-22-04-005-006-000 | INSUMOS CIRUGIA MEN | | 9,167,984 | 2,132,674 | 1,459,916 | 7,035,310 | 76.74 | 1,118,683 | 6,426,327 | 1,118,683 | 6,426,327 | 608,983 |
| 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 | | 3,396,552 | 553,368 | 1,419,416 | 2,843,184 | 83.71 | 2,202,077 | 2,817,004 | 2,202,077 | 2,817,004 | 26,180 |
| 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 | 62,147 | | 9,221,853 | 99.33 | 166,005 | 9,221,853 | 166,005 | 9,221,853 | |
| 215-22-04-005-029-000 | CONVENIO REFUERZO G | | 10,710,186 | | | 10,710,186 | 100.00 | | 10,710,186 | | 10,710,186 | |
| 215-22-04-005-030-000 | CONVENIO ADULTO MA | | 101,152 | | | 101,152 | 100.00 | | 101,152 | | 101,152 | |
| 215-22-04-005-031-000 | CONVENIO ODONTOLOG | | 40,706,715 | 24,743 | 5,220,784 | 40,681,972 | 99.94 | 15,138,618 | 40,681,972 | 15,906,644 | 40,681,972 | |
| 215-22-04-005-031-001 | CONVENIO GES ODONTO | | 13,687,588 | 17,371 | 2,068,191 | 13,670,217 | 99.87 | 2,068,191 | 13,670,217 | 2,836,217 | 13,670,217 | |
| 215-22-04-005-031-002 | CONVENIO MEJORAMIE | | 13,520,000 | 392 | 2,334,281 | 13,519,608 | 100.00 | 9,464,898 | 13,519,608 | 9,464,898 | 13,519,608 | |
| 215-22-04-005-031-003 | CONVENIO ODONTOLOG | | 12,611,000 | | 11,045 | 12,611,000 | 100.00 | 2,798,262 | 12,611,000 | 2,798,262 | 12,611,000 | |
| 215-22-04-005-031-004 | CONVENIO ATENCION O | | 888,127 | 6,980 | 807,267 | 881,147 | 99.21 | 807,267 | 881,147 | 807,267 | 881,147 | |
| 215-22-04-005-032-000 | CONVENIO APOYO BUE | | 22,000 | 40 | | 21,960 | 99.82 | | 21,960 | | 21,960 | |
| 215-22-04-005-033-000 | CONVENIO CESFAM 2015 | | | | | | 0.00 | | | | | |
| 215-22-04-005-033-001 | CESFAM DIPUTADO MA | | | | | | 0.00 | | | | | |
| 215-22-04-005-034-000 | CONVENIO CHILE CREC | | 1,000,000 | 2,256 | | 997,744 | 99.77 | 997,744 | 997,744 | 997,744 | 997,744 | |
| 215-22-04-005-035-000 | CONVENIO REHABILITA | | 2,839,000 | 2,839,000 | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES | 14,277,000 | 23,620,863 | 1,179 | 3,762,503 | 23,619,684 | 100.00 | 4,781,212 | 23,619,684 | 4,781,212 | 23,619,684 | |
| 215-22-04-007-001-000 | MATERIALES Y UTILES | 14,277,000 | 22,489,863 | -1 | 3,270,518 | 22,489,864 | 100.00 | 4,289,227 | 22,489,864 | 4,289,227 | 22,489,864 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-22-04-007-011-000 | CONVENIO MEJORIA DE | | | | | | 0.00 | | | | | |
| 215-22-04-007-012-000 | ASEO CONVENIO PMI 20 | | 1,131,000 | 1,180 | 491,985 | 1,129,820 | 99.90 | 491,985 | 1,129,820 | 491,985 | 1,129,820 | |
| 215-22-04-007-013-000 | CONVENIO CESFAM 2015 | | | | | | 0.00 | | | | | |
| 215-22-04-007-013-001 | CESFAM NESTOR FERNA | | | | | | 0.00 | | | | | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | 286,000 | 402,761 | 887 | | 401,874 | 99.78 | | 401,874 | | 401,874 | |
| 215-22-04-008-001-000 | MENAJE PARA OFICINA | 286,000 | 83,181 | | | 83,181 | 100.00 | | 83,181 | | 83,181 | |
| 215-22-04-008-002-000 | CONVENIO APOYO BUE | | 165,000 | 500 | | 164,500 | 99.70 | | 164,500 | | 164,500 | |
| 215-22-04-008-003-000 | CONVENIO ADULTO MA | | 62,580 | | | 62,580 | 100.00 | | 62,580 | | 62,580 | |
| 215-22-04-008-004-000 | CONVENIO CESFAM 2015 | | 92,000 | 387 | | 91,613 | 99.58 | | 91,613 | | 91,613 | |
| 215-22-04-008-004-001 | CESFAM NESTOR FERNA | | 92,000 | 387 | | 91,613 | 99.58 | | 91,613 | | 91,613 | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 11,724,000 | 16,641,871 | 244,391 | 5,392,004 | 16,397,480 | 98.53 | 5,553,172 | 16,397,480 | 5,553,172 | 16,397,480 | |
| 215-22-04-009-001-000 | INSUMOS REPUESTOS Y | 11,724,000 | 13,711,377 | 132,385 | 3,213,789 | 13,578,992 | 99.03 | 3,213,789 | 13,578,992 | 3,213,789 | 13,578,992 | |
| 215-22-04-009-005-000 | CONVENIO MEJORIA DE | | 161,168 | | | 161,168 | 100.00 | 161,168 | 161,168 | 161,168 | 161,168 | |
| 215-22-04-009-006-000 | CONVENIO APOYO BUE | | 48,999 | | | 48,999 | 100.00 | | 48,999 | | 48,999 | |
| 215-22-04-009-007-000 | TINTAS CONVENIO REH | | 624,701 | 6 | 194,589 | 624,695 | 100.00 | 194,589 | 624,695 | 194,589 | 624,695 | |
| 215-22-04-009-008-000 | CONVENIO CESFAM 2015 | | 774,109 | 112,000 | 662,109 | 662,109 | 85.53 | 662,109 | 662,109 | 662,109 | 662,109 | |
| 215-22-04-009-008-001 | CESFAM SAN ANTONIO. | | 662,109 | | 662,109 | 662,109 | 100.00 | 662,109 | 662,109 | 662,109 | 662,109 | |
| 215-22-04-009-008-002 | CESFAM DIPUTADO MA | | 112,000 | 112,000 | | | 0.00 | | | | | |
| 215-22-04-009-009-000 | CONVENIO CHILE CREC | | 980,927 | | 980,927 | 980,927 | 100.00 | 980,927 | 980,927 | 980,927 | 980,927 | |
| 215-22-04-009-010-000 | TINTAS PROMOCION. | | 340,590 | | 340,590 | 340,590 | 100.00 | 340,590 | 340,590 | 340,590 | 340,590 | |
| 215-22-04-010-000-000 | MATERIALES DE MANTE | 5,000,000 | 9,990,905 | 138,835 | 534,156 | 9,852,070 | 98.61 | 534,156 | 9,852,070 | 534,156 | 9,852,070 | |
| 215-22-04-010-001-000 | MATERIALES PARA MAN | 5,000,000 | 7,051,405 | 78,076 | 79,568 | 6,973,329 | 98.89 | 79,568 | 6,973,329 | 79,568 | 6,973,329 | |
| 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 | | 1,968,000 | 91 | 454,588 | 1,967,909 | 100.00 | 454,588 | 1,967,909 | 454,588 | 1,967,909 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 2,335,000 | 2,234,286 | | | 2,234,286 | 100.00 | | 2,234,286 | | 2,234,286 | |
| 215-22-04-011-001-000 | REPUESTOS VEHICULOS | 2,335,000 | 2,234,286 | | | 2,234,286 | 100.00 | | 2,234,286 | | 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 | | 5,999,325 | 261,565 | 1,122,936 | 5,737,760 | 95.64 | 2,281,454 | 5,675,366 | 2,281,454 | 5,675,366 | 62,394 |
| 215-22-04-999-001-000 | OTROS | | 711,183 | | 62,394 | 711,183 | 100.00 | | 648,789 | | 648,789 | 62,394 |
| 215-22-04-999-005-000 | OTROS REHABILITACIO | | 2,131,603 | 252,198 | | 1,879,405 | 88.17 | 1,087,872 | 1,879,405 | 1,087,872 | 1,879,405 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-22-04-999-009-000 | CONVENIO CESFAM 2014 | | | | | | 0.00 | | | | | |
| 215-22-04-999-009-001 | CESFAM NESTOR FERNA | | | | | | 0.00 | | | | | |
| 215-22-04-999-010-000 | OTROS PROMOCION. | | 2,070,682 | 9,367 | 631,680 | 2,061,315 | 99.55 | 701,680 | 2,061,315 | 701,680 | 2,061,315 | |
| 215-22-04-999-011-000 | CONVENIO APOYO BUE | | 103,995 | | | 103,995 | 100.00 | 63,040 | 103,995 | 63,040 | 103,995 | |
| 215-22-04-999-012-000 | CONVENIO ADULTO MA | | 981,862 | | 428,862 | 981,862 | 100.00 | 428,862 | 981,862 | 428,862 | 981,862 | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 69,467,000 | 70,467,000 | 2,028,401 | 7,454,110 | 68,438,599 | 97.12 | 7,454,110 | 67,775,651 | 7,454,110 | 67,775,651 | 662,948 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 39,000,000 | 46,552,479 | 247,648 | 5,488,859 | 46,304,831 | 99.47 | 5,488,859 | 46,304,831 | 5,488,859 | 46,304,831 | |
| 215-22-05-001-001-000 | ELECTRICIDAD FINANZA | 500,000 | 591,673 | | 30,334 | 591,673 | 100.00 | 30,334 | 591,673 | 30,334 | 591,673 | |
| 215-22-05-001-002-000 | ELECTRICIDAD CONSUL | 5,800,000 | 7,620,566 | | 1,404,360 | 7,620,566 | 100.00 | 1,404,360 | 7,620,566 | 1,404,360 | 7,620,566 | |
| 215-22-05-001-003-000 | ELECTRICIDAD CONSUL | 1,300,000 | 1,262,268 | | 188,786 | 1,262,268 | 100.00 | 188,786 | 1,262,268 | 188,786 | 1,262,268 | |
| 215-22-05-001-004-000 | ELECTRICIDAD POSTAS | 5,980,000 | 5,640,353 | 247,648 | 290,424 | 5,392,705 | 95.61 | 290,424 | 5,392,705 | 290,424 | 5,392,705 | |
| 215-22-05-001-004-001 | ELECTRICIDAD POSTA L | 900,000 | 1,220,354 | | 75,354 | 1,220,354 | 100.00 | 75,354 | 1,220,354 | 75,354 | 1,220,354 | |
| 215-22-05-001-004-002 | ELECTRICIDAD POSTA S | 1,630,000 | 966,000 | 33,880 | 94,463 | 932,120 | 96.49 | 94,463 | 932,120 | 94,463 | 932,120 | |
| 215-22-05-001-004-003 | ELECTRICIDAD POSTA C | 1,100,000 | 1,207,000 | 24,899 | 71,077 | 1,182,101 | 97.94 | 71,077 | 1,182,101 | 71,077 | 1,182,101 | |
| 215-22-05-001-004-004 | ELECTRICIDAD POSTA E | 800,000 | 1,014,763 | 102,298 | | 912,465 | 89.92 | | 912,465 | | 912,465 | |
| 215-22-05-001-004-005 | ELECTRICIDAD POSTA L | 1,100,000 | 844,000 | 86,571 | | 757,429 | 89.74 | | 757,429 | | 757,429 | |
| 215-22-05-001-004-006 | ELECTRICIDAD POSTA M | 150,000 | 263,119 | | 29,547 | 263,119 | 100.00 | 29,547 | 263,119 | 29,547 | 263,119 | |
| 215-22-05-001-004-007 | ELECTRICIDAD POSTA A | 300,000 | 125,117 | | 19,983 | 125,117 | 100.00 | 19,983 | 125,117 | 19,983 | 125,117 | |
| 215-22-05-001-005-000 | ELECTRICIDAD CONSUL | 4,200,000 | 6,131,145 | | 572,310 | 6,131,145 | 100.00 | 572,310 | 6,131,145 | 572,310 | 6,131,145 | |
| 215-22-05-001-006-000 | ELECTRICIDAD CENTRO | 1,300,000 | 1,373,097 | | 99,336 | 1,373,097 | 100.00 | 99,336 | 1,373,097 | 99,336 | 1,373,097 | |
| 215-22-05-001-007-000 | ELECTRICIDAD CONSUL | 6,000,000 | 9,103,700 | | 1,428,841 | 9,103,700 | 100.00 | 1,428,841 | 9,103,700 | 1,428,841 | 9,103,700 | |
| 215-22-05-001-008-000 | ELECTRICIDAD CECOSF | 2,800,000 | 2,689,968 | | 495,119 | 2,689,968 | 100.00 | 495,119 | 2,689,968 | 495,119 | 2,689,968 | |
| 215-22-05-001-009-000 | ELECTRICIDAD CECOSF | 1,000,000 | 1,196,479 | | 87,841 | 1,196,479 | 100.00 | 87,841 | 1,196,479 | 87,841 | 1,196,479 | |
| 215-22-05-001-010-000 | ELECTRICIDAD CONSUL | 5,500,000 | 6,599,517 | | 535,800 | 6,599,517 | 100.00 | 535,800 | 6,599,517 | 535,800 | 6,599,517 | |
| 215-22-05-002-001-000 | ELECTRICIDAD CONSUL | 4,620,000 | 4,343,713 | | 355,708 | 4,343,713 | 100.00 | 355,708 | 4,343,713 | 355,708 | 4,343,713 | |
| 215-22-05-002-000-000 | AGUA | 15,301,000 | 12,599,768 | 56,262 | 1,533,013 | 12,543,506 | 99.55 | 1,533,013 | 12,543,506 | 1,533,013 | 12,543,506 | |
| 215-22-05-002-001-000 | AGUA FINANZAS | 491,000 | 220,178 | | 43,475 | 220,178 | 100.00 | 43,475 | 220,178 | 43,475 | 220,178 | |
| 215-22-05-002-002-000 | AGUA CONSULTORIO NE | 1,500,000 | 1,885,411 | | 382,049 | 1,885,411 | 100.00 | 382,049 | 1,885,411 | 382,049 | 1,885,411 | |
| 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 | 2,589,680 | | 273,705 | 2,589,680 | 100.00 | 273,705 | 2,589,680 | 273,705 | 2,589,680 | |
| 215-22-05-002-004-001 | AGUA LO GALLARDO | 1,600,000 | 746,166 | | 67,755 | 746,166 | 100.00 | 67,755 | 746,166 | 67,755 | 746,166 | |
| 215-22-05-002-004-002 | AGUA POSTA CUNCUME | 1,600,000 | 537,580 | | | 537,580 | 100.00 | | 537,580 | | 537,580 | |
| 215-22-05-002-004-003 | AGUA POSTA MALVILLA | 200,000 | 93,400 | | 6,600 | 93,400 | 100.00 | 6,600 | 93,400 | 6,600 | 93,400 | |
| 215-22-05-002-004-004 | AGUA POSTA LEYDA | 1,500,000 | 794,900 | | 199,350 | 794,900 | 100.00 | 199,350 | 794,900 | 199,350 | 794,900 | |
| 215-22-05-002-004-005 | AGUA POSTA SAN JUAN. | 200,000 | 380,165 | | | 380,165 | 100.00 | | 380,165 | | 380,165 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-22-05-002-004-006 | AGUA POSTA AGUAS BU | 200,000 | 37,469 | | | 37,469 | 100.00 | | 37,469 | | 37,469 | |
| 215-22-05-002-005-000 | AGUA CONSULTORIO 30 | 1,600,000 | 2,110,228 | | | 2,110,228 | 100.00 | 199,549 | 2,110,228 | 199,549 | 2,110,228 | |
| 215-22-05-002-006-000 | AGUA CENTRO DE REHA | 1,200,000 | 725,381 | | | 725,381 | 100.00 | 177,010 | 725,381 | 177,010 | 725,381 | |
| 215-22-05-002-007-000 | AGUA CONSULTORIO M | 1,600,000 | 1,264,526 | | | 1,264,526 | 100.00 | 114,003 | 1,264,526 | 114,003 | 1,264,526 | |
| 215-22-05-002-008-000 | AGUA CONSULTORIO CE | 500,000 | 439,829 | | | 439,829 | 100.00 | 58,157 | 439,829 | 58,157 | 439,829 | |
| 215-22-05-002-009-000 | AGUA CECOFs TEJAS VE | 100,000 | | | | | 0.00 | | | | | |
| 215-22-05-002-010-000 | AGUA CONSULTORIO BA | 1,500,000 | 1,450,535 | | | 1,450,535 | 100.00 | 163,778 | 1,450,535 | 163,778 | 1,450,535 | |
| 215-22-05-002-011-000 | AGUA CONSULTORIO SA | 1,500,000 | 1,914,000 | 56,262 | | 1,857,738 | 97.06 | 121,287 | 1,857,738 | 121,287 | 1,857,738 | |
| 215-22-05-003-000-000 | CONSUMO DE GAS | 3,199,000 | 1,799,696 | | | 1,799,696 | 100.00 | | 1,799,696 | | 1,799,696 | |
| 215-22-05-003-001-000 | GAS | 3,199,000 | 1,799,696 | | | 1,799,696 | 100.00 | | 1,799,696 | | 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 | 1,840,056 | | | 1,840,056 | 100.00 | 245,188 | 1,840,056 | 245,188 | 1,840,056 | |
| 215-22-05-005-001-000 | TELEFONOS FINANZAS | 500,000 | 117,698 | | | 117,698 | 100.00 | | 117,698 | | 117,698 | |
| 215-22-05-005-002-000 | TELEFONOS CONSULTO | 700,000 | 522,412 | | | 522,412 | 100.00 | 128,199 | 522,412 | 128,199 | 522,412 | |
| 215-22-05-005-003-000 | TELEFONOS CONSULTO | 100,000 | 82,483 | | | 82,483 | 100.00 | 9,719 | 82,483 | 9,719 | 82,483 | |
| 215-22-05-005-004-000 | TELEFONOS POSTAS RU | 100,000 | 58,120 | | | 58,120 | 100.00 | 4,060 | 58,120 | 4,060 | 58,120 | |
| 215-22-05-005-004-001 | TELEFONOS POSTA LO G | 100,000 | 58,120 | | | 58,120 | 100.00 | 4,060 | 58,120 | 4,060 | 58,120 | |
| 215-22-05-005-005-000 | TELEFONO CONSULTORI | 250,000 | 179,198 | | | 179,198 | 100.00 | 19,288 | 179,198 | 19,288 | 179,198 | |
| 215-22-05-005-006-000 | TELEFONO CENTRO DE | 400,000 | 113,995 | | | 113,995 | 100.00 | 12,895 | 113,995 | 12,895 | 113,995 | |
| 215-22-05-005-007-000 | TELEFONO CONSULTORI | 700,000 | 203,994 | | | 203,994 | 100.00 | 17,676 | 203,994 | 17,676 | 203,994 | |
| 215-22-05-005-008-000 | TELEFONO CONSULTORI | 100,000 | 20,126 | | | 20,126 | 100.00 | 1,679 | 20,126 | 1,679 | 20,126 | |
| 215-22-05-005-009-000 | TELEFONO CECOFs TEJA | 350,000 | 123,363 | | | 123,363 | 100.00 | 15,564 | 123,363 | 15,564 | 123,363 | |
| 215-22-05-005-010-000 | TELEFONO CONSULTORI | 150,000 | 59,606 | | | 59,606 | 100.00 | 4,581 | 59,606 | 4,581 | 59,606 | |
| 215-22-05-005-011-000 | TELEFONO CONSULTORI | 199,000 | | | | | 0.00 | | | | | |
| 215-22-05-005-012-000 | TELEFONO BIENESTAR-S | 200,000 | 359,061 | | | 359,061 | 100.00 | 31,527 | 359,061 | 31,527 | 359,061 | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 5,264,000 | 5,311,823 | 1,714,491 | | 3,597,332 | 67.72 | | 2,934,384 | | 2,934,384 | 662,948 |
| 215-22-05-007-000-000 | INTERNET | 2,944,000 | 2,353,178 | | | 2,353,178 | 100.00 | 187,050 | 2,353,178 | 187,050 | 2,353,178 | |
| 215-22-05-007-001-000 | INTERNET LO GALLARD | 250,000 | 165,765 | | | 165,765 | 100.00 | 14,636 | 165,765 | 14,636 | 165,765 | |
| 215-22-05-007-002-000 | INTERNET CONSULTORI | 50,000 | | | | | 0.00 | | | | | |
| 215-22-05-007-003-000 | INTERNET CONSULTORI | 500,000 | 491,772 | | | 491,772 | 100.00 | 51,245 | 491,772 | 51,245 | 491,772 | |
| 215-22-05-007-004-000 | INTERNET CONSULTORI | 500,000 | 365,758 | | | 365,758 | 100.00 | | 365,758 | | 365,758 | |
| 215-22-05-007-005-000 | INTERNET CECOFs TEJA | 250,000 | 330,402 | | | 330,402 | 100.00 | 32,286 | 330,402 | 32,286 | 330,402 | |
| 215-22-05-007-006-000 | INTERNET CENTRO DE R | 250,000 | 145,044 | | | 145,044 | 100.00 | 14,672 | 145,044 | 14,672 | 145,044 | |
| 215-22-05-007-007-000 | INTERNET BAQUEDANO | 580,000 | 514,099 | | | 514,099 | 100.00 | 44,867 | 514,099 | 44,867 | 514,099 | |
| 215-22-05-007-008-000 | INTERNET CECOFs CERR | 250,000 | 174,685 | | | 174,685 | 100.00 | 14,672 | 174,685 | 14,672 | 174,685 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-22-05-007-009-000 | INTERNET CONSULTORI | 314,000 | 165,653 | | 14,672 | 165,653 | 100.00 | 14,672 | 165,653 | 14,672 | 165,653 | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 65,955,000 | 95,318,000 | 18,656,239 | 2,848,489 | 76,661,761 | 80.43 | 7,293,628 | 67,750,981 | 14,054,080 | 67,750,981 | 8,910,780 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 43,977,000 | 58,148,000 | 18,110,605 | 130,000 | 40,037,395 | 68.85 | 3,478,950 | 31,126,615 | 10,239,402 | 31,126,615 | 8,910,780 |
| 215-22-06-001-001-000 | RECINTOS DE SALUD | 43,977,000 | 45,290,540 | 17,409,365 | 130,000 | 27,881,175 | 61.56 | 260,000 | 18,970,395 | 7,020,452 | 18,970,395 | 8,910,780 |
| 215-22-06-001-011-000 | MANTENCION CESFAM | | 699,000 | 699,000 | | | 0.00 | | | | | |
| 215-22-06-001-011-001 | MANTENCION CESFAM | | 699,000 | 699,000 | | | 0.00 | | | | | |
| 215-22-06-001-012-000 | CONVENIO MANTENCIO | | 2,751,460 | 1,000 | | 2,750,460 | 99.96 | | 2,750,460 | | 2,750,460 | |
| 215-22-06-001-013-000 | CONVENIO CESFAM 2014 | | 1,000 | 1,000 | | | 0.00 | | | | | |
| 215-22-06-001-013-001 | CESFAM NESTOR FERNA | | | | | | 0.00 | | | | | |
| 215-22-06-001-013-002 | CESFAM MANUEL BUST | | | | | | 0.00 | | | | | |
| 215-22-06-001-013-003 | CESFAM SAN ANTONIO | | | | | | 0.00 | | | | | |
| 215-22-06-001-013-004 | CESFAM 30 DE MARZO | | | | | | 0.00 | | | | | |
| 215-22-06-001-013-005 | CESFAM BARRANCAS | | 1,000 | 1,000 | | | 0.00 | | | | | |
| 215-22-06-001-014-000 | CONVENIO MANTENCIO | | 9,406,000 | 240 | | 9,405,760 | 100.00 | 3,218,950 | 9,405,760 | 3,218,950 | 9,405,760 | |
| 215-22-06-001-015-000 | CONVENIO APOYO BUE | | | | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 10,090,000 | 18,456,000 | 303,112 | 627,487 | 18,152,888 | 98.36 | 1,723,676 | 18,152,888 | 1,723,676 | 18,152,888 | |
| 215-22-06-002-001-000 | MANTENIMIENTO Y REP | 8,318,000 | 17,455,000 | 140,272 | 627,487 | 17,314,728 | 99.20 | 1,668,466 | 17,314,728 | 1,668,466 | 17,314,728 | |
| 215-22-06-002-003-000 | CAMBIO DE ACEITE Y R | 1,772,000 | 1,001,000 | 162,840 | | 838,160 | 83.73 | 55,210 | 838,160 | 55,210 | 838,160 | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | 5,243,000 | 15,487,000 | 241,478 | 2,091,002 | 15,245,522 | 98.44 | 2,091,002 | 15,245,522 | 2,091,002 | 15,245,522 | |
| 215-22-06-004-001-000 | MANTENCION EQUIPOS | 2,000,000 | 1,440,798 | 23,590 | | 1,417,208 | 98.36 | | 1,417,208 | | 1,417,208 | |
| 215-22-06-004-002-000 | MANTENCION Y EQUIPO | 1,893,000 | 4,821,000 | 209,389 | 330,001 | 4,611,611 | 95.66 | 330,001 | 4,611,611 | 330,001 | 4,611,611 | |
| 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 | | 7,851,202 | 2,999 | 1,761,001 | 7,848,203 | 99.96 | 1,761,001 | 7,848,203 | 1,761,001 | 7,848,203 | |
| 215-22-06-004-012-001 | CONVENIO GES ODONTO | | 2,102,001 | | 246,000 | 2,102,001 | 100.00 | 246,000 | 2,102,001 | 246,000 | 2,102,001 | |
| 215-22-06-004-012-002 | CONVENIO MEJORAMIE | | 330,201 | | 50,000 | 330,201 | 100.00 | 50,000 | 330,201 | 50,000 | 330,201 | |
| 215-22-06-004-012-003 | CONVENIO ODONTOLOG | | 5,419,000 | 2,999 | 1,465,001 | 5,416,001 | 99.94 | 1,465,001 | 5,416,001 | 1,465,001 | 5,416,001 | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | | 3,112,000 | 144 | | 3,111,856 | 100.00 | | 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 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-22-06-999-001-000 | 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 | 2,088,000 | 50,725 | 205,275 | 2,037,275 | 97.57 | 1,705,265 | 2,037,275 | 1,705,265 | 2,037,275 | |
| 215-22-07-001-000-000 | SERVICIO DE PUBLICIDA | 307,000 | 2,078,300 | 41,025 | 205,275 | 2,037,275 | 98.03 | 1,705,265 | 2,037,275 | 1,705,265 | 2,037,275 | |
| 215-22-07-001-001-000 | PUBLICACIONES OFICIA | 307,000 | 321,300 | | | 321,300 | 100.00 | | 321,300 | | 321,300 | |
| 215-22-07-001-004-000 | CONVENIO PROMOCION. | | 1,627,000 | 275 | 116,025 | 1,626,725 | 99.98 | 1,616,015 | 1,626,725 | 1,616,015 | 1,626,725 | |
| 215-22-07-001-005-000 | CONVENIO CESFAM 2015 | | 130,000 | 40,750 | 89,250 | 89,250 | 68.65 | 89,250 | 89,250 | 89,250 | 89,250 | |
| 215-22-07-001-005-001 | CESFAM SAN ANTONIO. | | | | | | 0.00 | | | | | |
| 215-22-07-001-005-002 | CESFAM DIPUTADO MA | | 130,000 | 40,750 | 89,250 | 89,250 | 68.65 | 89,250 | 89,250 | 89,250 | 89,250 | |
| 215-22-07-002-000-000 | SERVICIO DE IMPRESION | 10,000 | 9,700 | 9,700 | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALE | 100,684,000 | 373,032,000 | 53,501,440 | 58,988,509 | 319,530,560 | 85.66 | 60,987,877 | 315,053,448 | 77,884,021 | 315,053,448 | 4,477,112 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 7,714,000 | 8,573,157 | 109,240 | 243,130 | 8,463,917 | 98.73 | 243,130 | 8,463,917 | 243,130 | 8,463,917 | |
| 215-22-08-007-001-000 | PERMISO DE CIRCULACI | 5,000,000 | 6,300,157 | | | 6,300,157 | 100.00 | | 6,300,157 | | 6,300,157 | |
| 215-22-08-007-002-000 | PEAJES | 563,000 | 613,000 | 32,200 | 71,450 | 580,800 | 94.75 | 71,450 | 580,800 | 71,450 | 580,800 | |
| 215-22-08-007-003-000 | PASAJES | 2,151,000 | 1,660,000 | 77,040 | 171,680 | 1,582,960 | 95.36 | 171,680 | 1,582,960 | 171,680 | 1,582,960 | |
| 215-22-08-007-003-001 | PASAJES FUNCIONARIOS | 1,733,000 | 1,660,000 | 77,040 | 171,680 | 1,582,960 | 95.36 | 171,680 | 1,582,960 | 171,680 | 1,582,960 | |
| 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 | 5,384,888 | 832,888 | 480,000 | 4,552,000 | 84.53 | 480,000 | 4,552,000 | 960,000 | 4,552,000 | |
| 215-22-08-008-001-000 | SERVICIO DE SALA CUN | 2,063,000 | 5,384,888 | 832,888 | 480,000 | 4,552,000 | 84.53 | 480,000 | 4,552,000 | 960,000 | 4,552,000 | |
| 215-22-08-999-000-000 | OTROS | 90,907,000 | 359,073,955 | 52,559,312 | 58,265,379 | 306,514,643 | 85.36 | 60,264,747 | 302,037,531 | 76,680,891 | 302,037,531 | 4,477,112 |
| 215-22-08-999-001-000 | SERVICIO DE LAVADO D | 4,363,000 | 325,900 | 117,175 | 32,500 | 208,725 | 64.05 | 32,500 | 208,725 | 32,500 | 208,725 | |
| 215-22-08-999-003-000 | OTROS | 76,000 | 100,651 | 551 | | 100,100 | 99.45 | | 100,100 | | 100,100 | |
| 215-22-08-999-006-000 | LABORATORIOS BASIC | 86,468,000 | 160,692,000 | 5,422,867 | 22,101,817 | 155,269,133 | 96.63 | 22,101,817 | 155,269,133 | 35,416,241 | 155,269,133 | |
| 215-22-08-999-009-000 | CONVENIO RESOLUTIVI | | 71,029,000 | 8,131,229 | 13,183,840 | 62,897,771 | 88.55 | 13,183,840 | 62,897,771 | 12,924,340 | 62,897,771 | |
| 215-22-08-999-009-002 | RESOLUTIVIDAD ENTRE | | 31,173,000 | 3,873,599 | 3,146,642 | 27,299,401 | 87.57 | 3,146,642 | 27,299,401 | 2,887,142 | 27,299,401 | |
| 215-22-08-999-009-003 | CONVENIO RESOLUTIVI | | 15,521,000 | 3,151,426 | 5,602,996 | 12,369,574 | 79.70 | 5,602,996 | 12,369,574 | 5,602,996 | 12,369,574 | |
| 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 | 349,024 | 69,424 | 6,872,976 | 95.17 | 69,424 | 6,872,976 | 69,424 | 6,872,976 | |
| 215-22-08-999-009-015 | CONVENIO SERVICIO D | | 16,357,000 | 1,180 | 4,364,778 | 16,355,820 | 99.99 | 4,364,778 | 16,355,820 | 4,364,778 | 16,355,820 | |
| 215-22-08-999-010-000 | CONVENIO RX DE TORA | | 10,402,000 | 4,163,000 | 1,857,020 | 6,239,000 | 59.98 | 1,857,020 | 6,239,000 | 1,857,020 | 6,239,000 | |
| 215-22-08-999-012-000 | CONV. ODONTOLOGICO | | 129,000 | 300 | | 128,700 | 99.77 | | 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 | 24,260,670 | 7,294,590 | 44,318,330 | 64.62 | 7,294,590 | 44,318,330 | 10,655,810 | 44,318,330 | |
| 215-22-08-999-015-001 | MAMOGRAFIAS | | 40,946,000 | 9,492,080 | 4,611,300 | 31,453,920 | 76.82 | 4,611,300 | 31,453,920 | 7,442,800 | 31,453,920 | |
| 215-22-08-999-015-002 | RX DE CADERAS | | 9,760,000 | 4,678,950 | 815,490 | 5,081,050 | 52.06 | 815,490 | 5,081,050 | 1,345,210 | 5,081,050 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-08-999-015-003 | ECO ABDOMINAL | | 16,539,000 | 10,073,640 | 1,630,560 | 6,465,360 | 39.09 | 1,630,560 | 6,465,360 | 1,630,560 | 6,465,360 | |
| 215-22-08-999-015-004 | ECCO MAMARIA | | 1,334,000 | 16,000 | 237,240 | 1,318,000 | 98.80 | 237,240 | 1,318,000 | 237,240 | 1,318,000 | |
| 215-22-08-999-018-000 | CONVENIO LABORATOR | | 384,192 | | | 384,192 | 100.00 | | 384,192 | | 384,192 | |
| 215-22-08-999-019-000 | RETIRO DESECHOS HOSP | | 4,400,000 | | 4,400,000 | 4,400,000 | 100.00 | | | | | 4,400,000 |
| 215-22-08-999-022-000 | CONVENIO ODONTOLOG | | 1,020,000 | 1,020,000 | | | 0.00 | | | | | |
| 215-22-08-999-022-002 | CONVENIO ODONTOLOG | | 283,000 | 283,000 | | | 0.00 | | | | | |
| 215-22-08-999-022-003 | CONVENIO ODONTOLOG | | 737,000 | 737,000 | | | 0.00 | | | | | |
| 215-22-08-999-023-000 | CONVENIO PROMOCION. | | 1,750,000 | | | 1,750,000 | 100.00 | | 1,750,000 | | 1,750,000 | |
| 215-22-08-999-024-000 | CONVENIO ODONTOLOG | | 27,209,100 | | 9,318,500 | 27,209,100 | 100.00 | 12,262,500 | 27,209,100 | 12,262,500 | 27,209,100 | |
| 215-22-08-999-024-001 | CONVENIO GES ODONTO | | 12,765,100 | | 5,132,500 | 12,765,100 | 100.00 | 5,132,500 | 12,765,100 | 5,132,500 | 12,765,100 | |
| 215-22-08-999-024-002 | CONVENIO ODONTOLOG | | 11,500,000 | | 4,186,000 | 11,500,000 | 100.00 | 4,186,000 | 11,500,000 | 4,186,000 | 11,500,000 | |
| 215-22-08-999-024-003 | CONVENIO ATENCION O | | 2,944,000 | | | 2,944,000 | 100.00 | 2,944,000 | 2,944,000 | 2,944,000 | 2,944,000 | |
| 215-22-08-999-025-000 | CONVENIO APOYO BUE | | 9,266,000 | 5,733,520 | | 3,532,480 | 38.12 | 3,532,480 | 3,532,480 | 3,532,480 | 3,532,480 | |
| 215-22-08-999-026-000 | CONVENIO CESFAM 2015 | | 77,112 | | 77,112 | 77,112 | 100.00 | | | | | 77,112 |
| 215-22-08-999-026-001 | CONVENIO CESFAM 30 D | | 77,112 | | 77,112 | 77,112 | 100.00 | | | | | 77,112 |
| 215-22-09-000-000-000 | ARRIENDOS | | 1,650,000 | 150,000 | | 1,500,000 | 90.91 | | 1,500,000 | | 1,500,000 | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | 1,650,000 | 150,000 | | 1,500,000 | 90.91 | | 1,500,000 | | 1,500,000 | |
| 215-22-09-002-001-000 | ARRIENDO TECHO FRAT | | 1,650,000 | 150,000 | | 1,500,000 | 90.91 | | 1,500,000 | | 1,500,000 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER | 4,928,000 | 3,994,000 | 58,445 | | 3,935,555 | 98.54 | | 3,935,555 | | 3,935,555 | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 4,928,000 | 3,994,000 | 58,445 | | 3,935,555 | 98.54 | | 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 | 3,800,500 | 48,445 | | 3,752,055 | 98.73 | | 3,752,055 | | 3,752,055 | |
| 215-22-10-002-003-000 | SEGUROS OBLIGATORIO | 600,000 | 183,500 | | | 183,500 | 100.00 | | 183,500 | | 183,500 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS | 5,929,000 | 74,528,000 | 58,126,007 | 3,797,205 | 16,401,993 | 22.01 | 3,797,205 | 16,401,993 | 3,797,205 | 16,401,993 | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 2,416,000 | 71,685,000 | 57,600,095 | 3,797,205 | 14,084,905 | 19.65 | 3,797,205 | 14,084,905 | 3,797,205 | 14,084,905 | |
| 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 | 5,137,500 | 12,800 | 388,000 | 5,124,700 | 99.75 | 388,000 | 5,124,700 | 388,000 | 5,124,700 | |
| 215-22-11-002-004-000 | CONVENIO CAPACITACI | | 5,576,000 | 66,000 | 1,650,000 | 5,510,000 | 98.82 | 1,650,000 | 5,510,000 | 1,650,000 | 5,510,000 | |
| 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 | 941,000 | 1,200,000 | 1,200,000 | 56.05 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | |
| 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 | 11,703,500 | | 1,691,000 | 12.62 | | 1,691,000 | | 1,691,000 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-11-002-014-000 | CONVENIO CESFAM 2015 | | 700,000 | 140,795 | 559,205 | 559,205 | 79.89 | 559,205 | 559,205 | 559,205 | 559,205 | |
| 215-22-11-002-014-001 | CESFAM DIPUTADO MA | | 700,000 | 140,795 | 559,205 | 559,205 | 79.89 | 559,205 | 559,205 | 559,205 | 559,205 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMATIC | 3,513,000 | 2,843,000 | 525,912 | | 2,317,088 | 81.50 | | 2,317,088 | | | 2,317,088 |
| 215-22-11-003-002-000 | MANTENCION DE PROG | 3,513,000 | 2,843,000 | 525,912 | | 2,317,088 | 81.50 | | 2,317,088 | | | 2,317,088 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 5,050,000 | 5,050,000 | 52,900 | 818,780 | 4,997,100 | 98.95 | 818,780 | 4,997,100 | 818,780 | 4,997,100 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 5,050,000 | 5,040,000 | 46,458 | 818,780 | 4,993,542 | 99.08 | 818,780 | 4,993,542 | 818,780 | 4,993,542 | |
| 215-22-12-002-001-000 | FINANZAS SALUD | 722,000 | 720,000 | 1,179 | 119,650 | 718,821 | 99.84 | 119,650 | 718,821 | 119,650 | 718,821 | |
| 215-22-12-002-002-000 | CONSULTORIO NESTOR | 722,000 | 720,000 | 20,490 | 120,000 | 699,510 | 97.15 | 120,000 | 699,510 | 120,000 | 699,510 | |
| 215-22-12-002-003-000 | CONSULTORIO 30 DE MA | 722,000 | 720,000 | 24,289 | 99,130 | 695,711 | 96.63 | 99,130 | 695,711 | 99,130 | 695,711 | |
| 215-22-12-002-004-000 | CONSULTORIO MANUEL | 721,000 | 720,000 | 500 | 120,000 | 719,500 | 99.93 | 120,000 | 719,500 | 120,000 | 719,500 | |
| 215-22-12-002-005-000 | POSTAS RURALES | 721,000 | 720,000 | | 120,000 | 720,000 | 100.00 | 120,000 | 720,000 | 120,000 | 720,000 | |
| 215-22-12-002-006-000 | CONSULTORIO BARRAN | 721,000 | 720,000 | | 120,000 | 720,000 | 100.00 | 120,000 | 720,000 | 120,000 | 720,000 | |
| 215-22-12-002-007-000 | CONSULTORIO SAN ANT | 721,000 | 720,000 | | 120,000 | 720,000 | 100.00 | 120,000 | 720,000 | 120,000 | 720,000 | |
| 215-22-12-004-000-000 | INTERESES MULTAS Y R | | 10,000 | 6,442 | | 3,558 | 35.58 | | 3,558 | | | 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 INDEMNI | | 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 | | 77,903,000 | 36,360,019 | | 41,542,981 | 53.33 | | 41,542,981 | | 41,542,981 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO. | | 77,903,000 | 36,360,019 | | 41,542,981 | 53.33 | | 41,542,981 | | 41,542,981 | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | 77,903,000 | 36,360,019 | | 41,542,981 | 53.33 | | 41,542,981 | | 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 | | | | | |
| 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 | 154,265,000 | 25,489,379 | 10,156,174 | 128,775,621 | 83.48 | 15,310,436 | 127,396,363 | 15,310,436 | 127,396,363 | 1,379,258 |
| 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 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(4) | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|---------------------------|---------------------|---------------------|--------------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL (3) | ACUMULADO (4) | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 10,000,000 | 17,826,000 | 2,921,841 | 146,122 | 14,904,159 | 83.61 | 1,399,577 | 14,904,159 | 1,399,577 | 14,904,159 | |
| 215-29-04-001-000-000 | DIVERSAS UNIDADES C | 10,000,000 | 11,388,555 | 2,729,220 | | 8,659,335 | 76.04 | 376,140 | 8,659,335 | 376,140 | 8,659,335 | |
| 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 | | 3,435,091 | 169,292 | 146,122 | 3,265,799 | 95.07 | 421,406 | 3,265,799 | 421,406 | 3,265,799 | |
| 215-29-04-028-000-000 | CONVENIO APOYO BUE | | 822,000 | 328 | | 821,672 | 99.96 | 327,452 | 821,672 | 327,452 | 821,672 | |
| 215-29-04-029-000-000 | CONVENIO CESFAM 2015 | | 342,354 | 1 | | 342,353 | 100.00 | 274,579 | 342,353 | 274,579 | 342,353 | |
| 215-29-04-029-001-000 | CESFAM NESTOR FERNA | | 115,070 | 1 | | 115,069 | 100.00 | 115,069 | 115,069 | 115,069 | 115,069 | |
| 215-29-04-029-002-000 | CESFAM BARRANCAS. | | 227,284 | | | 227,284 | 100.00 | 159,510 | 227,284 | 159,510 | 227,284 | |
| 215-29-04-029-003-000 | CESFAM DIPUTADO MA | | | | | | 0.00 | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 15,000,000 | 89,053,000 | 20,675,880 | 7,246,466 | 68,377,120 | 76.78 | 9,742,199 | 66,997,862 | 9,742,199 | 66,997,862 | 1,379,258 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D | 15,000,000 | 89,053,000 | 20,675,880 | 7,246,466 | 68,377,120 | 76.78 | 9,742,199 | 66,997,862 | 9,742,199 | 66,997,862 | 1,379,258 |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS D | 15,000,000 | 1,997,095 | 30,366 | 913,920 | 1,966,729 | 98.48 | | 1,052,809 | | 1,052,809 | 913,920 |
| 215-29-05-001-011-000 | CONVENIO CHILE CREC | | | | | | 0.00 | | | | | |
| 215-29-05-001-041-000 | CONVENIO REHABILITA | | 83,544 | 501 | | 83,043 | 99.40 | | 83,043 | | 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 | | 54,000 | 60 | | 53,940 | 99.89 | | 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 | | 3,637,000 | 519 | 104,482 | 3,636,481 | 99.99 | 104,482 | 3,636,481 | 104,482 | 3,636,481 | |
| 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 | | 6,826,118 | | 3,331,326 | 6,826,118 | 100.00 | 6,826,118 | 6,826,118 | 6,826,118 | 6,826,118 | |
| 215-29-05-001-052-001 | CONVENIO GES ODONTO | | 4,004,118 | | 3,331,326 | 4,004,118 | 100.00 | 4,004,118 | 4,004,118 | 4,004,118 | 4,004,118 | |
| 215-29-05-001-052-002 | CONVENIO ODONTOLOG | | 2,822,000 | | | 2,822,000 | 100.00 | 2,822,000 | 2,822,000 | 2,822,000 | 2,822,000 | |
| 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 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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) |
| 215-29-05-001-054-000 | EQUIPAMIENTO CONVE | | 1,532,456 | 281 | 1,108,719 | 1,532,175 | 99.98 | 765,237 | 1,188,693 | 765,237 | 1,188,693 | 343,482 |
| 215-29-05-001-055-000 | CONVENIO APOYO BUE | | 1,120,081 | | 610,437 | 1,120,081 | 100.00 | 683,273 | 1,120,081 | 683,273 | 1,120,081 | |
| 215-29-05-001-056-000 | CONVENIO ADULTO MA | | 596,000 | 22 | | 595,978 | 100.00 | | 595,978 | | 595,978 | |
| 215-29-05-001-057-000 | CONVENIO CESFAM 2015 | | 4,503,324 | 1,290 | 971,493 | 4,502,034 | 99.97 | 1,157,000 | 4,380,178 | 1,157,000 | 4,380,178 | 121,856 |
| 215-29-05-001-057-001 | CESFAM NESTOR FERNA | | 1,304,000 | 977 | | 1,303,023 | 99.93 | | 1,303,023 | | 1,303,023 | |
| 215-29-05-001-057-002 | CESFAM 30 DE MARZO. | | 426,534 | | 366,044 | 426,534 | 100.00 | 366,044 | 426,534 | 366,044 | 426,534 | |
| 215-29-05-001-057-003 | CESFAM BARRANCAS | | 1,318,597 | | 51,973 | 1,318,597 | 100.00 | 51,973 | 1,318,597 | 51,973 | 1,318,597 | |
| 215-29-05-001-057-004 | CESFAM SAN ANTONIO. | | 512,191 | | | 512,191 | 100.00 | 220,507 | 512,191 | 220,507 | 512,191 | |
| 215-29-05-001-057-005 | CESFAM DIPUTADO MA | | 942,002 | 313 | 553,476 | 941,689 | 99.97 | 518,476 | 819,833 | 518,476 | 819,833 | 121,856 |
| 215-29-05-001-057-006 | CESFAM POSTAS RURAL | | | | | | 0.00 | | | | | |
| 215-29-05-001-058-000 | CONVENIO VIDA SANA. | | 206,089 | | 206,089 | 206,089 | 100.00 | 206,089 | 206,089 | 206,089 | 206,089 | |
| 215-29-05-001-059-000 | CONVENIO REHABILITA | | 20,622,000 | 20,622,000 | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC | 5,914,000 | 18,466,000 | 1,871,658 | 2,763,586 | 16,594,342 | 89.86 | 4,168,660 | 16,594,342 | 4,168,660 | 16,594,342 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 5,914,000 | 18,466,000 | 1,871,658 | 2,763,586 | 16,594,342 | 89.86 | 4,168,660 | 16,594,342 | 4,168,660 | 16,594,342 | |
| 215-29-06-001-001-000 | EQUIPOS COMPUTACION | 5,914,000 | 9,848,967 | 1,827,882 | 1,491,813 | 8,021,085 | 81.44 | 2,088,659 | 8,021,085 | 2,088,659 | 8,021,085 | |
| 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 | | 929,046 | | | 929,046 | 100.00 | 331,032 | 929,046 | 331,032 | 929,046 | |
| 215-29-06-001-023-000 | CONVENIO APOYO BUE | | 658,114 | 3,925 | 585,819 | 654,189 | 99.40 | 585,819 | 654,189 | 585,819 | 654,189 | |
| 215-29-06-001-024-000 | CONVENIO ADULTO MA | | 477,196 | | | 477,196 | 100.00 | 477,196 | 477,196 | 477,196 | 477,196 | |
| 215-29-06-001-025-000 | CONVENIO CESFAM 2015 | | 5,515,677 | 38,414 | 685,954 | 5,477,263 | 99.30 | 685,954 | 5,477,263 | 685,954 | 5,477,263 | |
| 215-29-06-001-025-001 | CESFAM NESTOR FERNA | | 2,343,000 | 140 | | 2,342,860 | 99.99 | | 2,342,860 | | 2,342,860 | |
| 215-29-06-001-025-002 | CESFAM SAN ANTONIO. | | 791,300 | | | 791,300 | 100.00 | | 791,300 | | 791,300 | |
| 215-29-06-001-025-003 | CESFAM 30 DE MARZO. | | 741,000 | 820 | | 740,180 | 99.89 | | 740,180 | | 740,180 | |
| 215-29-06-001-025-004 | CESFAM BARRANCAS | | 827,377 | | | 827,377 | 100.00 | | 827,377 | | 827,377 | |
| 215-29-06-001-025-005 | CESFAM DIPUTADO MA | | 813,000 | 37,454 | 685,954 | 775,546 | 95.39 | 685,954 | 775,546 | 685,954 | 775,546 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-34-00-000-000-000 | C X P SERVICIOS DE LA | 90,000 | 90,000 | 90,000 | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 90,000 | 90,000 | 90,000 | | | 0.00 | | | | | |
| 215-34-07-001-000-000 | SALDO AÑOS ANTERIOR | 90,000 | 90,000 | 90,000 | | | 0.00 | | | | | |
| 215-34-07-002-001-000 | DE GASTOS EN PERSON | | | | | | 0.00 | | | | | |
| 215-34-07-002-002-000 | DE BIENES Y SERVICIOS | | | | | | 0.00 | | | | | |
| 215-34-07-002-003-000 | DE TRANSFERENCIAS | | | | | | 0.00 | | | | | |
| 215-34-07-002-004-000 | DE INVERSIONES | | | | | | 0.00 | | | | | |
| 215-34-07-002-005-000 | IMPLEMENTACION TEJA | | | | | | 0.00 | | | | | |
| 215-34-07-004-001-000 | DE GASTOS EN PERSON | | | | | | 0.00 | | | | | |
| 215-34-07-004-002-000 | DE BIENES Y SERVICIOS | | | | | | 0.00 | | | | | |
| T O T A L | | 5,134,087,000 | 7,835,599,000 | 436,080,011 | 882,829,359 | 7,399,518,989 | 94.43 | 888,815,795 | 7,318,691,332 | 916,724,715 | 7,318,691,332 | 80,827,657 |