

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S					PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>1,044,596,000</b>	<b>1,541,193,000</b>	<b>507,619,940</b>			<b>128,722,965</b>	<b>1,033,573,060</b>	<b>128,722,965</b>	<b>1,033,573,060</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENT</b>	<b>1,018,596,000</b>	<b>1,253,993,000</b>	<b>507,837,813</b>			<b>126,098,554</b>	<b>746,155,187</b>	<b>126,098,554</b>	<b>746,155,187</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>										
<b>115-05-03-000-000-000</b>	<b>OTRAS ENTIDADES PUBLICA</b>	<b>1,018,596,000</b>	<b>1,253,993,000</b>	<b>507,837,813</b>			<b>126,098,554</b>	<b>746,155,187</b>	<b>126,098,554</b>	<b>746,155,187</b>	
115-05-03-002-000-000	DE LA SUBDERE										
115-05-03-002-001-000	Fortalecimiento de la Gestión Munici										
115-05-03-002-002-000	Compensación por viviendas sociale										
115-05-03-002-999-000	Otras Transferencias Corrientes de la										
115-05-03-006-000-000	DEL SERVICIO DE SALUD	942,996,000	945,656,000	407,755,336			101,693,221	537,900,664	101,693,221	537,900,664	
115-05-03-006-001-000	ATENCION PRIMARIA LEY 1937	942,996,000	945,656,000	407,755,336			101,693,221	537,900,664	101,693,221	537,900,664	
115-05-03-006-001-001	Per capita	820,392,000	822,644,000	349,003,978			78,516,390	473,640,022	78,516,390	473,640,022	
115-05-03-006-001-002	Asignacion Desempeño dificil	33,104,000	33,228,000	14,355,990			3,124,823	18,872,010	3,124,823	18,872,010	
115-05-03-006-001-003	Laboratorios Basicos										
115-05-03-006-001-004	Bono Choferes	4,500,000	4,516,000	1,898,551			428,268	2,617,449	428,268	2,617,449	
115-05-03-006-001-005	Dif.SBMN ley 19.813	9,000,000	9,022,000	3,969,787			886,719	5,052,213	886,719	5,052,213	
115-05-03-006-001-006	Asignacion desempeño colectivo Fij	35,000,000	35,114,000	17,613,750			8,693,306	17,500,250	8,693,306	17,500,250	
115-05-03-006-001-007	Asignacion desempeño colectivo var	41,000,000	41,132,000	20,913,280			10,043,715	20,218,720	10,043,715	20,218,720	
115-05-03-006-001-008	Programa Otros										
115-05-03-006-002-000	APORTES AFECTADOS										
115-05-03-006-003-000	Anticipos del Aporte Fiscal										
115-05-03-007-000-000	Del Tesoro Público										
115-05-03-007-001-000	Patentes Acuícolas Ley 20.033, Art.										
115-05-03-007-004-000	Bonificación Adicional Ley 20.387										
115-05-03-007-999-000	Otras Transferencias Corrientes del										
115-05-03-008-000-000	Del Gobierno Regional										
115-05-03-008-001-000	2% de la Subvención para actividade										
115-05-03-008-002-000	2% de la Subvención para actividade										
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	35,600,000	261,537,000	80,082,477			19,405,333	181,454,523	19,405,333	181,454,523	
115-05-03-099-001-000	Programa Promocion de Salud										
115-05-03-099-002-000	Programa Apoyo Gestion Refuerzo										
115-05-03-099-003-000	Apoyo Gestion Local Municipal			-9,886,962			9,886,962	9,886,962	9,886,962	9,886,962	
115-05-03-099-004-000	Programa Era										
115-05-03-099-005-000	Entorno Laboral										
115-05-03-099-006-000	Asignacion de Merito										
115-05-03-099-007-000	Programa Odontologico Ges		9,219,000	2,579,396				6,639,604		6,639,604	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S					PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	
115-05-03-099-008-000	Odontologico Jefas de Hogar										
115-05-03-099-009-000	Programa Odontologico MHER		2,641,000	739,113				1,901,887		1,901,887	
115-05-03-099-010-000	Programa Diag. y Trat. Vejez										
115-05-03-099-011-000	Programa Cardiovascular										
115-05-03-099-012-000	Programa Urgencia		42,563,000	17,158,915			3,546,908	25,404,085	3,546,908	25,404,085	
115-05-03-099-013-000	Especialidades Medicas		1,665,000	-13,944,173				15,609,173		15,609,173	
115-05-03-099-014-000	Capacitacion Personal		1,491,000	422,079				1,068,921		1,068,921	
115-05-03-099-015-000	Programa Rayos NAC		4,674,000	1,402,480				3,271,520		3,271,520	
115-05-03-099-016-000	Programa Salud Familiar		3,319,000	927,589				2,391,411		2,391,411	
115-05-03-099-017-000	Programa Odontologico Integral		39,099,000	10,929,419				28,169,581		28,169,581	
115-05-03-099-018-000	Programa Piloto Vida Sana		14,557,000	4,065,653				10,491,347		10,491,347	
115-05-03-099-019-000	Mamografias										
115-05-03-099-020-000	Convenio de Diplomados										
115-05-03-099-021-000	Mejoramiento Acceso a la Atención		14,031,000	3,965,510				10,065,490		10,065,490	
115-05-03-099-022-000	Programa Imagenes Diagnostica		10,612,000	3,183,736				7,428,264		7,428,264	
115-05-03-099-023-000	Cuidados Postrados		810,000	275				809,725		809,725	
115-05-03-099-024-000	Cirugia menor		336,000	-3,938,962				4,274,962		4,274,962	
115-05-03-099-025-000	Programa Rehabilitacion Integral		29,151,000	8,153,247				20,997,753		20,997,753	
115-05-03-099-026-000	Chile Crece Contigo		16,037,000	8,018,500				8,018,500		8,018,500	
115-05-03-099-027-000	Bono Escolar	2,100,000	2,100,000	312,652			676,074	1,787,348	676,074	1,787,348	
115-05-03-099-028-000	Bonos Anuales	26,000,000	26,000,000	22,158,710				3,841,290		3,841,290	
115-05-03-099-029-000	Bono fiestas Patrias	3,500,000	3,500,000	3,500,000							
115-05-03-099-030-000	Bono Navidad	4,000,000	4,000,000	4,000,000							
115-05-03-099-031-000	Programa Mejoria Equidad Rural		12,042,000	3,613,170				8,428,830		8,428,830	
115-05-03-099-032-000	Programa Salud Mental										
115-05-03-099-033-000	Programa Estimulo Cefsam										
115-05-03-099-034-000	Programa de Diplomado de Promoci										
115-05-03-099-035-000	Pasaf										
115-05-03-099-036-000	Desarrollo Recursos Humanos										
115-05-03-099-037-000	Programa Odontologico Familiar										
115-05-03-099-038-000	Programa Influenza		316,000	89,355				226,645		226,645	
115-05-03-099-039-000	Programa Complementario Ges										
115-05-03-099-040-000	Programa Salud Bucal										
115-05-03-099-041-000	Programa Apoyo Diagnostico Radiol										
115-05-03-099-042-000	CAMPAÑA DE INVIERNO			-1,018,237			1,018,237	1,018,237	1,018,237	1,018,237	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S					PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	
115-05-03-099-043-000	Programa Senda		18,664,000	13,450,358			4,277,152	5,213,642	4,277,152	5,213,642	
115-05-03-099-044-000	Bono Trato al Usuario										
115-05-03-099-045-000	BONO DE VACACIONES										
115-05-03-099-046-000	MANTENIMIENTO DE INFRAES										
115-05-03-099-047-000	Digitadores		3,996,000	581				3,995,419		3,995,419	
115-05-03-099-048-000	CONVENIO DE COLABORACIO										
115-05-03-099-049-000	Programa Odontologico Sembrando		714,000	200,073				513,927		513,927	
115-05-03-099-099-000	De Otras Entidades Publicas										
115-05-03-100-000-000	De Otras Municipalidades										
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	40,000,000	46,800,000	20,000,000			5,000,000	26,800,000	5,000,000	26,800,000	
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>670,080</b>			<b>33,750</b>	<b>329,920</b>	<b>33,750</b>	<b>329,920</b>	
<b>115-07-01-000-000-000</b>	<b>Venta de Bienes</b>										
<b>115-07-02-000-000-000</b>	<b>Venta de Servicios</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>670,080</b>			<b>33,750</b>	<b>329,920</b>	<b>33,750</b>	<b>329,920</b>	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENT</b>	<b>5,000,000</b>	<b>15,000,000</b>	<b>-887,953</b>			<b>2,590,661</b>	<b>15,887,953</b>	<b>2,590,661</b>	<b>15,887,953</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMB</b>	<b>5,000,000</b>	<b>15,000,000</b>	<b>-768,886</b>			<b>2,550,972</b>	<b>15,768,886</b>	<b>2,550,972</b>	<b>15,768,886</b>	
115-08-01-001-000-000	Reembolso Art. 4° Ley N° 19.345 y										
115-08-01-002-000-000	Recuperaciones Art. 12 Ley N° 1819	5,000,000	15,000,000	-768,886			2,550,972	15,768,886	2,550,972	15,768,886	
<b>115-08-99-000-000-000</b>	<b>OTROS</b>			<b>-119,067</b>			<b>39,689</b>	<b>119,067</b>	<b>39,689</b>	<b>119,067</b>	
115-08-99-001-000-000	DEVOLUCION Y REINTEGROS			-119,067			39,689	119,067	39,689	119,067	
115-08-99-999-000-000	OTROS										
<b>115-10-00-000-000-000</b>	<b>VENTA DE ACTIVOS NO FINA</b>										
<b>115-10-01-000-000-000</b>	<b>Terrenos</b>										
<b>115-10-02-000-000-000</b>	<b>Edificios</b>										
<b>115-10-03-000-000-000</b>	<b>Vehículos</b>										
<b>115-10-04-000-000-000</b>	<b>Mobiliario y Otros</b>										
<b>115-10-05-000-000-000</b>	<b>Máquinas y Equipos</b>										
<b>115-10-06-000-000-000</b>	<b>Equipos Informáticos</b>										
<b>115-10-07-000-000-000</b>	<b>Programas Informáticos</b>										
<b>115-10-99-000-000-000</b>	<b>Otros Activos No Financieros</b>										
<b>115-12-00-000-000-000</b>	<b>RECUPERACION DE PRESTA</b>										
<b>115-12-10-000-000-000</b>	<b>Ingresos por Percibir</b>										
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>20,000,000</b>	<b>271,200,000</b>					<b>271,200,000</b>		<b>271,200,000</b>	
<b>T O T A L</b>		<b>1,044,596,000</b>	<b>1,541,193,000</b>	<b>507,619,940</b>			<b>128,722,965</b>	<b>1,033,573,060</b>	<b>128,722,965</b>	<b>1,033,573,060</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>ACREEDORES PRESUPU</b>	<b>1,044,596,000</b>	<b>1,541,193,000</b>	<b>911,542,081</b>	<b>137,396,888</b>	<b>629,650,919</b>	<b>40.85</b>	<b>137,396,888</b>	<b>629,650,919</b>	<b>137,396,888</b>	<b>629,650,919</b>	
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>661,800,000</b>	<b>708,731,000</b>	<b>397,815,579</b>	<b>68,376,238</b>	<b>310,915,421</b>	<b>43.87</b>	<b>68,376,238</b>	<b>310,915,421</b>	<b>68,376,238</b>	<b>310,915,421</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>399,800,000</b>	<b>508,331,000</b>	<b>268,524,816</b>	<b>51,170,623</b>	<b>239,806,184</b>	<b>47.18</b>	<b>51,170,623</b>	<b>239,806,184</b>	<b>51,170,623</b>	<b>239,806,184</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	291,100,000	393,885,000	208,248,802	27,873,495	185,636,198	47.13	27,873,495	185,636,198	27,873,495	185,636,198	
215-21-01-001-001-000	SUELDOS BASES MINIM	62,500,000	97,700,000	52,804,394	4,339,615	44,895,606	45.95	4,339,615	44,895,606	4,339,615	44,895,606	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	46,500,000	55,600,000	28,615,810	4,511,764	26,984,190	48.53	4,511,764	26,984,190	4,511,764	26,984,190	
215-21-01-001-002-001	ASIGNACION DE EXPERI	31,000,000	36,500,000	18,334,115	3,036,867	18,165,885	49.77	3,036,867	18,165,885	3,036,867	18,165,885	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	15,500,000	19,100,000	10,281,695	1,474,897	8,818,305	46.17	1,474,897	8,818,305	1,474,897	8,818,305	
215-21-01-001-004-000	ASIGNACION DE ZONA	23,000,000	30,500,000	15,424,922	2,515,537	15,075,078	49.43	2,515,537	15,075,078	2,515,537	15,075,078	
215-21-01-001-004-002	ASIGNACION DE ZONA A	23,000,000	30,500,000	15,424,922	2,515,537	15,075,078	49.43	2,515,537	15,075,078	2,515,537	15,075,078	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	10,000,000	10,000,000	9,280,000	180,000	720,000	7.20	180,000	720,000	180,000	720,000	
215-21-01-001-009-007	ASIGNACION ESPECIAL	10,000,000	10,000,000	9,280,000	180,000	720,000	7.20	180,000	720,000	180,000	720,000	
215-21-01-001-010-000	ASIGNACION DE PERDID	200,000	200,000	132,352	12,201	67,648	33.82	12,201	67,648	12,201	67,648	
215-21-01-001-010-001	ASIGNACION POR PERDI	200,000	200,000	132,352	12,201	67,648	33.82	12,201	67,648	12,201	67,648	
215-21-01-001-011-000	ASIGNACION DE MOVILI	4,900,000	7,400,000	3,950,884	571,329	3,449,116	46.61	571,329	3,449,116	571,329	3,449,116	
215-21-01-001-011-001	ASIGNACION MOVILIZA	4,900,000	7,400,000	3,950,884	571,329	3,449,116	46.61	571,329	3,449,116	571,329	3,449,116	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,000,000	7,500,000	4,360,501	509,475	3,139,499	41.86	509,475	3,139,499	509,475	3,139,499	
215-21-01-001-019-001	Asignación de Responsabilid						0.00					
215-21-01-001-019-002	ASIGNACION RESPONSA	6,000,000	7,500,000	4,360,501	509,475	3,139,499	41.86	509,475	3,139,499	509,475	3,139,499	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	24,500,000	30,624,000	14,426,516	2,702,460	16,197,484	52.89	2,702,460	16,197,484	2,702,460	16,197,484	
215-21-01-001-028-002	ASIGNACION POR D.DIFI	24,500,000	30,624,000	14,426,516	2,702,460	16,197,484	52.89	2,702,460	16,197,484	2,702,460	16,197,484	
215-21-01-001-031-000	ASIGNACION DE EXPERI	2,000,000	2,500,000	1,382,569	185,024	1,117,431	44.70	185,024	1,117,431	185,024	1,117,431	
215-21-01-001-031-002	ASIGNACION POST TITU	2,000,000	2,500,000	1,382,569	185,024	1,117,431	44.70	185,024	1,117,431	185,024	1,117,431	
215-21-01-001-044-000	ASIGNACION DE ATENCI	106,500,000	146,845,000	75,058,900	11,978,749	71,786,100	48.89	11,978,749	71,786,100	11,978,749	71,786,100	
215-21-01-001-044-001	ASIGNACION A.P.S. ART	106,500,000	146,845,000	75,058,900	11,978,749	71,786,100	48.89	11,978,749	71,786,100	11,978,749	71,786,100	
215-21-01-001-999-000	OTRAS ASIGNACIONES(	5,000,000	5,016,000	2,811,954	367,341	2,204,046	43.94	367,341	2,204,046	367,341	2,204,046	
215-21-01-002-000-000	APORTES DEL EMPLEAD	10,000,000	11,000,000	5,963,096	1,103,630	5,036,904	45.79	1,103,630	5,036,904	1,103,630	5,036,904	
215-21-01-002-002-000	OTRAS COTIZACIONES P	10,000,000	11,000,000	5,963,096	1,103,630	5,036,904	45.79	1,103,630	5,036,904	1,103,630	5,036,904	
215-21-01-003-000-000	ASIGNACIONES POR DES	53,100,000	53,346,000	17,647,952	20,008,130	35,698,048	66.92	20,008,130	35,698,048	20,008,130	35,698,048	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	49,000,000	49,246,000	17,866,164	15,689,918	31,379,836	63.72	15,689,918	31,379,836	15,689,918	31,379,836	
215-21-01-003-002-002	ASIGNACION VARIABLE	26,000,000	26,132,000	9,311,282	8,410,359	16,820,718	64.37	8,410,359	16,820,718	8,410,359	16,820,718	
215-21-01-003-002-003	ASIGNACION DE DESAR	23,000,000	23,114,000	8,554,882	7,279,559	14,559,118	62.99	7,279,559	14,559,118	7,279,559	14,559,118	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	4,100,000	4,100,000	-218,212	4,318,212	4,318,212	105.32	4,318,212	4,318,212	4,318,212	4,318,212	
215-21-01-003-003-004	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-003-005	ASIGNACION POR MERIT	4,100,000	4,100,000	-218,212	4,318,212	4,318,212	105.32	4,318,212	4,318,212	4,318,212	4,318,212	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-000-000	REMUNERACIONES VAR	19,000,000	23,500,000	14,366,876	1,697,054	9,133,124	38.86	1,697,054	9,133,124	1,697,054	9,133,124	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	15,000,000	19,500,000	11,556,020	1,310,339	7,943,980	40.74	1,310,339	7,943,980	1,310,339	7,943,980	
215-21-01-004-006-000	COMISIONES DE SERVICI	4,000,000	4,000,000	2,810,856	386,715	1,189,144	29.73	386,715	1,189,144	386,715	1,189,144	
215-21-01-005-000-000	AGUINALDOS Y BONOS	26,600,000	26,600,000	22,298,090	488,314	4,301,910	16.17	488,314	4,301,910	488,314	4,301,910	
215-21-01-005-001-000	AGUINALDOS	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	2,000,000	2,000,000	2,000,000			0.00					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	3,000,000	3,000,000	3,000,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	1,100,000	1,100,000		488,314	1,100,000	100.00	488,314	1,100,000	488,314	1,100,000	
215-21-01-005-003-000	BONOS ESPECIALES	20,000,000	20,000,000	17,178,890		2,821,110	14.11		2,821,110		2,821,110	
215-21-01-005-003-001	Bonos Anuales	20,000,000	20,000,000	17,178,890		2,821,110	14.11		2,821,110		2,821,110	
215-21-01-005-004-000	BONIFICACION ADICION	500,000	500,000	119,200		380,800	76.16		380,800		380,800	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>259,500,000</b>	<b>197,900,000</b>	<b>126,790,763</b>	<b>17,205,615</b>	<b>71,109,237</b>	<b>35.93</b>	<b>17,205,615</b>	<b>71,109,237</b>	<b>17,205,615</b>	<b>71,109,237</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	212,000,000	153,900,000	92,703,028	13,431,438	61,196,972	39.76	13,431,438	61,196,972	13,431,438	61,196,972	
215-21-02-001-001-000	SUELDOS BASES MINIM	65,000,000	47,900,000	27,333,318	6,631,271	20,566,682	42.94	6,631,271	20,566,682	6,631,271	20,566,682	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	10,500,000	4,000,000	2,292,304	284,616	1,707,696	42.69	284,616	1,707,696	284,616	1,707,696	
215-21-02-001-002-001	ASIGNACION DE EXPERI	6,500,000	2,500,000	1,353,082	191,153	1,146,918	45.88	191,153	1,146,918	191,153	1,146,918	
215-21-02-001-002-002	ASIGNACION DE ANTIGU	4,000,000	1,500,000	939,222	93,463	560,778	37.39	93,463	560,778	93,463	560,778	
215-21-02-001-004-000	ASIGNACION DE ZONA	16,000,000	10,500,000	5,822,385	792,309	4,677,615	44.55	792,309	4,677,615	792,309	4,677,615	
215-21-02-001-004-002	ASIGNACION DE ZONA A	16,000,000	10,500,000	5,822,385	792,309	4,677,615	44.55	792,309	4,677,615	792,309	4,677,615	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	15,000,000	15,000,000	11,200,000	515,000	3,800,000	25.33	515,000	3,800,000	515,000	3,800,000	
215-21-02-001-009-007	ASIGNACION ESPECIAL	15,000,000	15,000,000	11,200,000	515,000	3,800,000	25.33	515,000	3,800,000	515,000	3,800,000	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,000,000	3,000,000	1,782,634	207,756	1,217,366	40.58	207,756	1,217,366	207,756	1,217,366	
215-21-02-001-011-001	ASIGNACION MOVILIZA	5,000,000	3,000,000	1,782,634	207,756	1,217,366	40.58	207,756	1,217,366	207,756	1,217,366	
215-21-02-001-018-000	ASIGNACION DE RESPO	8,500,000	3,500,000	1,756,045	404,934	1,743,955	49.83	404,934	1,743,955	404,934	1,743,955	
215-21-02-001-018-001	ASIGNACION DE RESPO	8,500,000	3,500,000	1,756,045	404,934	1,743,955	49.83	404,934	1,743,955	404,934	1,743,955	
215-21-02-001-027-000	ASIGNACION DE ESTIMU	15,000,000	11,000,000	6,210,158	752,858	4,789,842	43.54	752,858	4,789,842	752,858	4,789,842	
215-21-02-001-027-002	ASIGNACION POR D.DIFI	15,000,000	11,000,000	6,210,158	752,858	4,789,842	43.54	752,858	4,789,842	752,858	4,789,842	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,200,000	1,200,000	1,095,724	17,266	104,276	8.69	17,266	104,276	17,266	104,276	
215-21-02-001-030-002	ASIGNACION POST TITU	1,200,000	1,200,000	1,095,724	17,266	104,276	8.69	17,266	104,276	17,266	104,276	
215-21-02-001-042-000	ASIGNACION DE ATENCI	75,000,000	57,000,000	34,725,622	3,772,901	22,274,378	39.08	3,772,901	22,274,378	3,772,901	22,274,378	
215-21-02-001-042-001	ASIGNACION A.P.S. ART	75,000,000	57,000,000	34,725,622	3,772,901	22,274,378	39.08	3,772,901	22,274,378	3,772,901	22,274,378	
215-21-02-001-999-000	OTRAS ASIGNACIONES(	800,000	800,000	484,838	52,527	315,162	39.40	52,527	315,162	52,527	315,162	
215-21-02-002-000-000	APORTES DEL EMPLEAD	7,000,000	3,500,000	2,065,064	288,252	1,434,936	41.00	288,252	1,434,936	288,252	1,434,936	
215-21-02-002-002-000	DE OTRAS COTIZACIONE	7,000,000	3,500,000	2,065,064	288,252	1,434,936	41.00	288,252	1,434,936	288,252	1,434,936	
215-21-02-003-000-000	ASIGNACIONES POR DES	27,000,000	27,000,000	20,905,794	3,047,103	6,094,206	22.57	3,047,103	6,094,206	3,047,103	6,094,206	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL		
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		PARCIAL	ACUMULADO
CODIGO	DENOMINACION													
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)		
215-21-02-003-002-000	DESEMPEÑO COLECTIV	27,000,000	27,000,000	20,905,794	3,047,103	6,094,206	22.57	3,047,103	6,094,206	3,047,103	6,094,206			
215-21-02-003-002-002	ASIGNACION VARIABLE	15,000,000	15,000,000	11,733,288	1,633,356	3,266,712	21.78	1,633,356	3,266,712	1,633,356	3,266,712			
215-21-02-003-002-003	ASIGNACION DE DESAR	12,000,000	12,000,000	9,172,506	1,413,747	2,827,494	23.56	1,413,747	2,827,494	1,413,747	2,827,494			
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00							
215-21-02-003-003-003	ASIGNACION VARIABLE						0.00							
215-21-02-003-003-004	ASIGNACION DE MERITO						0.00							
215-21-02-004-000-000	REMUNERACIONES VAR	4,500,000	4,500,000	3,443,605	251,062	1,056,395	23.48	251,062	1,056,395	251,062	1,056,395			
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	1,500,000	1,500,000	982,932	119,511	517,068	34.47	119,511	517,068	119,511	517,068			
215-21-02-004-006-000	COMISIONES DE SERVICI	3,000,000	3,000,000	2,460,673	131,551	539,327	17.98	131,551	539,327	131,551	539,327			
215-21-02-005-000-000	AGUINALDOS Y BONOS	9,000,000	9,000,000	7,673,272	187,760	1,326,728	14.74	187,760	1,326,728	187,760	1,326,728			
215-21-02-005-001-000	AGUINALDOS	2,500,000	2,500,000	2,500,000			0.00							
215-21-02-005-001-001	AGUINALDO DE FIESTAS	1,500,000	1,500,000	1,500,000			0.00							
215-21-02-005-001-002	AGUINALDO DE NAVIDA	1,000,000	1,000,000	1,000,000			0.00							
215-21-02-005-002-000	BONO DE ESCOLARIDAD	300,000	300,000	47,852	187,760	252,148	84.05	187,760	252,148	187,760	252,148			
215-21-02-005-003-000	BONOS ESPECIALES	6,000,000	6,000,000	4,979,820		1,020,180	17.00		1,020,180		1,020,180			
215-21-02-005-003-001	Bonos Anuales	6,000,000	6,000,000	4,979,820		1,020,180	17.00		1,020,180		1,020,180			
215-21-02-005-004-000	BONIFICACION ADICION	200,000	200,000	145,600		54,400	27.20		54,400		54,400			
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>			<b>0.00</b>							
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	2,500,000	2,500,000	2,500,000			0.00							
<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>380,796,000</b>	<b>825,462,000</b>	<b>518,300,063</b>	<b>61,082,953</b>	<b>307,161,937</b>	<b>37.21</b>	<b>61,082,953</b>	<b>307,161,937</b>	<b>61,082,953</b>	<b>307,161,937</b>			
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>500,000</b>	<b>500,000</b>	<b>-19,929</b>	<b>113,689</b>	<b>519,929</b>	<b>103.99</b>	<b>113,689</b>	<b>519,929</b>	<b>113,689</b>	<b>519,929</b>			
215-22-01-001-000-000	PARA PERSONAS	500,000	500,000	-19,929	113,689	519,929	103.99	113,689	519,929	113,689	519,929			
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>			<b>0.00</b>							
215-22-02-002-000-000	VESTUARIOS, ACCESORI	1,000,000	1,000,000	1,000,000			0.00							
215-22-02-003-000-000	CALZADO						0.00							
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>17,981,200</b>	<b>8,800</b>	<b>18,800</b>	<b>0.10</b>	<b>8,800</b>	<b>18,800</b>	<b>8,800</b>	<b>18,800</b>			
215-22-03-001-000-000	PARA VEHICULOS	10,000,000	10,000,000	9,981,200	8,800	18,800	0.19	8,800	18,800	8,800	18,800			
215-22-03-003-000-000	PARA CALEFACCION	8,000,000	8,000,000	8,000,000			0.00							
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>131,696,000</b>	<b>136,696,000</b>	<b>67,824,851</b>	<b>11,360,924</b>	<b>68,871,149</b>	<b>50.38</b>	<b>11,360,924</b>	<b>68,871,149</b>	<b>11,360,924</b>	<b>68,871,149</b>			
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	6,658,509	134,627	3,341,491	33.41	134,627	3,341,491	134,627	3,341,491			
215-22-04-003-000-000	PRODUCTOS QUIMICOS	15,000,000	15,000,000	10,210,102	387,852	4,789,898	31.93	387,852	4,789,898	387,852	4,789,898			
215-22-04-004-000-000	PRODUCTOS FARMACEU	60,000,000	60,000,000	22,903,390	8,071,682	37,096,610	61.83	8,071,682	37,096,610	8,071,682	37,096,610			
215-22-04-005-000-000	MATERIALES Y UTILES	15,436,000	15,436,000	4,952,364	2,476,711	10,483,636	67.92	2,476,711	10,483,636	2,476,711	10,483,636			

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	7,260,000	10,260,000	6,881,501	242,432	3,378,499	32.93	242,432	3,378,499	242,432	3,378,499	
215-22-04-010-000-000	MATERIAL PARA MANT.	2,000,000	2,000,000	1,751,615	41,860	248,385	12.42	41,860	248,385	41,860	248,385	
215-22-04-011-000-000	REPUESTOS Y ACC. MAN	3,000,000	5,000,000	4,783,400	5,760	216,600	4.33	5,760	216,600	5,760	216,600	
215-22-04-999-000-000	OTROS	19,000,000	19,000,000	9,683,970		9,316,030	49.03		9,316,030		9,316,030	
215-22-04-999-001-000	LABORATORIOS BASICO	19,000,000	19,000,000	9,683,970		9,316,030	49.03		9,316,030		9,316,030	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>38,500,000</b>	<b>38,500,000</b>	<b>29,706,952</b>	<b>1,184,810</b>	<b>8,793,048</b>	<b>22.84</b>	<b>1,184,810</b>	<b>8,793,048</b>	<b>1,184,810</b>	<b>8,793,048</b>	
215-22-05-001-000-000	ELECTRICIDAD	18,000,000	18,000,000	11,125,360	1,132,100	6,874,640	38.19	1,132,100	6,874,640	1,132,100	6,874,640	
215-22-05-001-001-000	ELECTRICIDAD- CESFAM	12,000,000	12,000,000	5,392,600	1,132,100	6,607,400	55.06	1,132,100	6,607,400	1,132,100	6,607,400	
215-22-05-001-002-000	ELECTRICIDAD- POSTA	6,000,000	6,000,000	5,732,760		267,240	4.45		267,240		267,240	
215-22-05-002-000-000	AGUA	3,000,000	3,000,000	2,034,520	40,210	965,480	32.18	40,210	965,480	40,210	965,480	
215-22-05-002-001-000	AGUA- CESFAM RENAIC	2,000,000	2,000,000	1,208,950		791,050	39.55		791,050		791,050	
215-22-05-002-002-000	AGUA- POSTA TIJERAL	1,000,000	1,000,000	825,570	40,210	174,430	17.44	40,210	174,430	40,210	174,430	
215-22-05-003-000-000	GAS	500,000	500,000	274,871	12,500	225,129	45.03	12,500	225,129	12,500	225,129	
215-22-05-003-001-000	GAS- CESFAM RENAICO	400,000	400,000	174,871	12,500	225,129	56.28	12,500	225,129	12,500	225,129	
215-22-05-003-002-000	GAS- POSTA TIJERAL	100,000	100,000	100,000			0.00					
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	13,000,000	13,000,000	13,000,000			0.00					
215-22-05-005-001-000	TELEFONIA FIJA- CESFA	10,000,000	10,000,000	10,000,000			0.00					
215-22-05-005-002-000	TELEFONIA FIJA-POSTA	3,000,000	3,000,000	3,000,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	2,000,000	2,000,000	1,272,201		727,799	36.39		727,799		727,799	
215-22-05-007-000-000	ACCESO A INTERNET						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>9,600,000</b>	<b>12,600,000</b>	<b>10,752,305</b>	<b>116,080</b>	<b>1,847,695</b>	<b>14.66</b>	<b>116,080</b>	<b>1,847,695</b>	<b>116,080</b>	<b>1,847,695</b>	
215-22-06-001-000-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	672,795		327,205	32.72		327,205		327,205	
215-22-06-002-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	1,990,425		9,575	0.48		9,575		9,575	
215-22-06-003-000-000	MENTENIMIENTO Y REP	1,000,000	1,000,000	989,700		10,300	1.03		10,300		10,300	
215-22-06-004-000-000	MANTENIMIENTO REP.	2,000,000	3,000,000	2,338,985		661,015	22.03		661,015		661,015	
215-22-06-006-000-000	MANTENIMIENTO Y REP	1,000,000	3,000,000	2,276,480		723,520	24.12		723,520		723,520	
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,600,000	1,600,000	1,600,000			0.00					
215-22-06-999-000-000	OTROS	1,000,000	1,000,000	883,920	116,080	116,080	11.61	116,080	116,080	116,080	116,080	
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>685,840</b>	<b>314,160</b>	<b>314,160</b>	<b>31.42</b>	<b>314,160</b>	<b>314,160</b>	<b>314,160</b>	<b>314,160</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	1,000,000	1,000,000	685,840	314,160	314,160	31.42	314,160	314,160	314,160	314,160	
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>2,297,000</b>	<b>547,054</b>	<b>2,703,000</b>	<b>54.06</b>	<b>547,054</b>	<b>2,703,000</b>	<b>547,054</b>	<b>2,703,000</b>	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,000,000	2,000,000	1,052,726	225,040	947,274	47.36	225,040	947,274	225,040	947,274	
215-22-08-011-000-000	SERVICIOS DE PRODUCC						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-000-000	OTROS	3,000,000	3,000,000	1,244,274	322,014	1,755,726	58.52	322,014	1,755,726	322,014	1,755,726	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-002-000-000	ARRIENDO DE EDIFICOS						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>840,205</b>		<b>2,159,795</b>	<b>71.99</b>		<b>2,159,795</b>		<b>2,159,795</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,000,000	3,000,000	840,205		2,159,795	71.99		2,159,795		2,159,795	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>171,500,000</b>	<b>604,666,000</b>	<b>382,770,639</b>	<b>47,398,436</b>	<b>221,895,361</b>	<b>36.70</b>	<b>47,398,436</b>	<b>221,895,361</b>	<b>47,398,436</b>	<b>221,895,361</b>	
215-22-11-002-000-000	CURSOS DE CAPACITACI	3,000,000	3,000,000	2,385,447		614,553	20.49		614,553		614,553	
215-22-11-003-000-000	SERVICIOS INFORMATIC	1,000,000	1,000,000	1,000,000			0.00					
215-22-11-999-000-000	OTROS	167,500,000	600,666,000	379,385,192	47,398,436	221,280,808	36.84	47,398,436	221,280,808	47,398,436	221,280,808	
215-22-11-999-001-000	EXTENSIONES HORARIA	30,000,000	30,000,000	15,003,610	3,445,900	14,996,390	49.99	3,445,900	14,996,390	3,445,900	14,996,390	
215-22-11-999-002-000	CARDIOVASCULAR	30,000,000	31,500,000	20,427,131	1,950,000	11,072,869	35.15	1,950,000	11,072,869	1,950,000	11,072,869	
215-22-11-999-003-000	E.R.A.						0.00					
215-22-11-999-004-000	CHILE CRECE CONTIGO		18,779,000	10,305,850	1,735,000	8,473,150	45.12	1,735,000	8,473,150	1,735,000	8,473,150	
215-22-11-999-005-000	SALUD MENTAL	3,500,000	3,500,000	2,340,000	290,000	1,160,000	33.14	290,000	1,160,000	290,000	1,160,000	
215-22-11-999-006-000	CIRUGIA MENOR	4,000,000	6,348,000	4,791,902	301,500	1,556,098	24.51	301,500	1,556,098	301,500	1,556,098	
215-22-11-999-007-000	EQUIDAD RURAL		12,042,000	7,926,502	900,000	4,115,498	34.18	900,000	4,115,498	900,000	4,115,498	
215-22-11-999-008-000	SOME-INFORMACIONES	100,000,000	103,300,000	42,782,333	16,319,914	60,517,667	58.58	16,319,914	60,517,667	16,319,914	60,517,667	
215-22-11-999-009-000	CAPACITACION DE PERS		1,697,000	269,210	19,300	1,427,790	84.14	19,300	1,427,790	19,300	1,427,790	
215-22-11-999-010-000	PROMOCION DE SALUD		32,000	12,934		19,066	59.58		19,066		19,066	
215-22-11-999-011-000	URGENCIA RURAL		42,563,000	24,535,285	4,935,350	18,027,715	42.36	4,935,350	18,027,715	4,935,350	18,027,715	
215-22-11-999-012-000	PASAF						0.00					
215-22-11-999-013-000	APOYO GESTION LOCAL		321,000	321,000			0.00					
215-22-11-999-014-000	PROG. ODONTOLOGICO		11,270,000	11,270,000			0.00					
215-22-11-999-015-000	ESPECIALIDADES MÉDIC		19,998,000	3,097,893		16,900,107	84.51		16,900,107		16,900,107	
215-22-11-999-016-000	PROGRAMA CUIDADOS		4,744,000	3,095,386		1,648,614	34.75		1,648,614		1,648,614	
215-22-11-999-017-000	PROGRAMA SALUD FAM		4,137,000	4,004,267		132,733	3.21		132,733		132,733	
215-22-11-999-018-000	ESTIMULO CESFAM						0.00					
215-22-11-999-019-000	IMAGENES DIAGNOSTIC		14,319,000	10,512,750	3,474,000	3,806,250	26.58	3,474,000	3,806,250	3,474,000	3,806,250	
215-22-11-999-020-000	DESARROLLO RECURSO						0.00					
215-22-11-999-021-000	DIPLOMADOS DE PROM						0.00					
215-22-11-999-022-000	MEJ. ACCESO A LA ATEN		14,186,000	7,238,630	4,385,535	6,947,370	48.97	4,385,535	6,947,370	4,385,535	6,947,370	
215-22-11-999-023-000	PROG. ODONTOLOGICO I		39,099,000	30,415,001	3,634,000	8,683,999	22.21	3,634,000	8,683,999	3,634,000	8,683,999	
215-22-11-999-024-000	PROGRAMA GES ODONT						0.00					
215-22-11-999-025-000	PROGRAMA COMPLEME						0.00					
215-22-11-999-026-000	PROG. APOYO DIAGNOS		13,006,000	12,361,000		645,000	4.96		645,000		645,000	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

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)
215-22-11-999-027-000	PROGRAMA GES ODONT		9,219,000	7,469,000	1,750,000	1,750,000	18.98	1,750,000	1,750,000	1,750,000	1,750,000	
215-22-11-999-029-000	INCENTIVO AL RETIRO						0.00					
215-22-11-999-030-000	APOYO GESTION LOCAL		132,330,000	93,933,233	417,707	38,396,767	29.02	417,707	38,396,767	417,707	38,396,767	
215-22-11-999-031-000	PROGRAMA PILOTO VID		17,954,000	12,698,164	900,000	5,255,836	29.27	900,000	5,255,836	900,000	5,255,836	
215-22-11-999-032-000	PROGRAMA INFLUENZA		396,000	308,750	87,250	87,250	22.03	87,250	87,250	87,250	87,250	
215-22-11-999-033-000	PROGRAMA GES SALUD		412,000	412,000			0.00					
215-22-11-999-034-000	PROGRAMA CAMPAÑA						0.00					
215-22-11-999-035-000	PROGRAMA REHABILIT		35,031,000	24,753,021	2,057,980	10,277,979	29.34	2,057,980	10,277,979	2,057,980	10,277,979	
215-22-11-999-036-000	PROGRAMA SENDA		26,843,000	25,843,000	255,000	1,000,000	3.73	255,000	1,000,000	255,000	1,000,000	
215-22-11-999-037-000	PROGRAMA ODONTOLO		982,000	982,000			0.00					
215-22-11-999-038-000	PROGRAMA MANTENIMI		494,000	258,380		235,620	47.70		235,620		235,620	
215-22-11-999-039-000	DIGITADORES		4,651,000	1,951,000	540,000	2,700,000	58.05	540,000	2,700,000	540,000	2,700,000	
215-22-11-999-040-000	CONVENIO DE COLABOR		1,513,000	65,960		1,447,040	95.64		1,447,040		1,447,040	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>1,000,000</b>	<b>4,500,000</b>	<b>4,461,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0.87</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
215-22-12-003-000-000	GASTOS DE REPRESENT						0.00					
215-22-12-999-000-000	OTROS	1,000,000	4,500,000	4,461,000	39,000	39,000	0.87	39,000	39,000	39,000	39,000	
<b>215-23-00-000-000-000</b>	<b>CxP PRESTACIONES D</b>						<b>0.00</b>					
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>						<b>0.00</b>					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-26-00-000-000-000</b>	<b>OTROS GASTOS PATRI</b>			<b>-7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>0.00</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>			<b>-7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>0.00</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>	<b>7,937,697</b>
215-26-01-001-000-000	DEVOLUCIONES			-7,937,697	7,937,697	7,937,697	0.00	7,937,697	7,937,697	7,937,697	7,937,697	7,937,697
<b>215-29-00-000-000-000</b>	<b>AQUISICION DE ACTIV</b>	<b>2,000,000</b>	<b>7,000,000</b>	<b>3,364,136</b>		<b>3,635,864</b>	<b>51.94</b>		<b>3,635,864</b>		<b>3,635,864</b>	
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>						<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>						<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>						<b>0.00</b>					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>690,195</b>		<b>309,805</b>	<b>30.98</b>		<b>309,805</b>		<b>309,805</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,000,000	1,000,000	690,195		309,805	30.98		309,805		309,805	
215-29-05-999-000-000	OTRAS						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>1,000,000</b>	<b>6,000,000</b>	<b>2,673,941</b>		<b>3,326,059</b>	<b>55.43</b>		<b>3,326,059</b>		<b>3,326,059</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	1,000,000	6,000,000	2,673,941		3,326,059	55.43		3,326,059		3,326,059	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>						<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	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)
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-30-00-000-000-000	ADQUISICION DE ACTI						0.00					
215-30-01-000-000-000	COMPRA DE TITULOS						0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER						0.00					
215-34-00-000-000-000	C x P. servicio de la Deuda						0.00					
215-34-07-000-000-000	Deuda Flotante						0.00					
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
<b>T O T A L</b>		<b>1,044,596,000</b>	<b>1,541,193,000</b>	<b>911,542,081</b>	<b>137,396,888</b>	<b>629,650,919</b>	<b>40.85</b>	<b>137,396,888</b>	<b>629,650,919</b>	<b>137,396,888</b>	<b>629,650,919</b>	