

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>3,089,044,000</b>	<b>4,565,636,000</b>	<b>1,427,728,166</b>	<b>410,312,622</b>	<b>3,137,907,834</b>	<b>68.73</b>	<b>371,221,613</b>	<b>3,008,759,432</b>	<b>334,672,999</b>	<b>2,959,102,688</b>	<b>178,805,146</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>2,570,153,000</b>	<b>3,479,462,444</b>	<b>1,089,797,396</b>	<b>278,157,489</b>	<b>2,389,665,048</b>	<b>68.68</b>	<b>278,157,489</b>	<b>2,389,665,048</b>	<b>278,157,489</b>	<b>2,389,194,468</b>	<b>470,580</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,801,276,000</b>	<b>2,099,012,000</b>	<b>606,080,027</b>	<b>163,878,822</b>	<b>1,492,931,973</b>	<b>71.13</b>	<b>163,878,822</b>	<b>1,492,931,973</b>	<b>163,878,822</b>	<b>1,492,931,973</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,697,041,000	442,349,631	139,357,723	1,254,691,369	73.93	139,357,723	1,254,691,369	139,357,723	1,254,691,369	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	801,972,000	209,274,367	65,821,536	592,697,633	73.91	65,821,536	592,697,633	65,821,536	592,697,633	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	20,750,000	19,880,000	4,761,658	1,575,830	15,118,342	76.05	1,575,830	15,118,342	1,575,830	15,118,342	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	15,270,000	3,609,854	1,191,586	11,660,146	76.36	1,191,586	11,660,146	1,191,586	11,660,146	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		4,610,000	1,151,804	384,244	3,458,196	75.02	384,244	3,458,196	384,244	3,458,196	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	32,009,000	31,405,000	8,039,273	2,563,505	23,365,727	74.40	2,563,505	23,365,727	2,563,505	23,365,727	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	31,405,000	8,039,273	2,563,505	23,365,727	74.40	2,563,505	23,365,727	2,563,505	23,365,727	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	24,582,000	6,747,720	2,162,122	17,834,280	72.55	2,162,122	17,834,280	2,162,122	17,834,280	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	24,582,000	6,747,720	2,162,122	17,834,280	72.55	2,162,122	17,834,280	2,162,122	17,834,280	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU		17,210,000	4,232,246	1,413,194	12,977,754	75.41	1,413,194	12,977,754	1,413,194	12,977,754	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO		17,210,000	4,232,246	1,413,194	12,977,754	75.41	1,413,194	12,977,754	1,413,194	12,977,754	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,000	10,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	787,016,000	801,972,000	209,274,367	65,821,536	592,697,633	73.91	65,821,536	592,697,633	65,821,536	592,697,633	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	801,972,000	209,274,367	65,821,536	592,697,633	73.91	65,821,536	592,697,633	65,821,536	592,697,633	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	10,686,762	3,725,615	34,922,238	76.57	3,725,615	34,922,238	3,725,615	34,922,238	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	10,686,762	3,725,615	34,922,238	76.57	3,725,615	34,922,238	3,725,615	34,922,238	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	271,653,000	129,272,022	6,496,131	142,380,978	52.41	6,496,131	142,380,978	6,496,131	142,380,978	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	245,506,000	122,613,415		122,892,585	50.06		122,892,585		122,892,585	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	245,506,000	122,613,415		122,892,585	50.06		122,892,585		122,892,585	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	6,658,607	6,496,131	19,488,393	74.53	6,496,131	19,488,393	6,496,131	19,488,393	
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	6,658,607	6,496,131	19,488,393	74.53	6,496,131	19,488,393	6,496,131	19,488,393	
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	57,164,000	16,303,432	5,490,728	40,860,568	71.48	5,490,728	40,860,568	5,490,728	40,860,568	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,877,000	12,779,150	4,899,450	38,097,850	74.88	4,899,450	38,097,850	4,899,450	38,097,850	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	3,514,282	591,278	2,762,718	44.01	591,278	2,762,718	591,278	2,762,718	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

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)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	1,644,282	591,278	2,762,718	62.69	591,278	2,762,718	591,278	2,762,718	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,870,000	1,870,000	1,870,000			0.00					
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	27,545,000	27,545,000	7,468,180	8,808,625	20,076,820	72.89	8,808,625	20,076,820	8,808,625	20,076,820	
215-21-01-005-001-000	AGUINALDOS	16,245,000	16,245,000	7,436,375	8,808,625	8,808,625	54.22	8,808,625	8,808,625	8,808,625	8,808,625	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,000,000	9,000,000	191,375	8,808,625	8,808,625	97.87	8,808,625	8,808,625	8,808,625	8,808,625	
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	7,245,000	7,245,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485		8,411,515	97.81		8,411,515		8,411,515	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485		8,411,515	97.81		8,411,515		8,411,515	
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,700,000	2,700,000	-156,680		2,856,680	105.80		2,856,680		2,856,680	
215-21-01-005-004-001	BONIFICACION ADICION	2,700,000	2,700,000	-156,680		2,856,680	105.80		2,856,680		2,856,680	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT						0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>569,726,000</b>	<b>638,818,000</b>	<b>194,198,946</b>	<b>50,174,067</b>	<b>444,619,054</b>	<b>69.60</b>	<b>50,174,067</b>	<b>444,619,054</b>	<b>50,174,067</b>	<b>444,619,054</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	536,627,000	146,990,720	43,297,535	389,636,280	72.61	43,297,535	389,636,280	43,297,535	389,636,280	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	255,706,000	68,635,067	20,793,391	187,070,933	73.16	20,793,391	187,070,933	20,793,391	187,070,933	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	5,020,000	3,620,000	918,343	299,035	2,701,657	74.63	299,035	2,701,657	299,035	2,701,657	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	2,957,000	770,935	241,747	2,186,065	73.93	241,747	2,186,065	241,747	2,186,065	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	147,408	57,288	515,592	77.77	57,288	515,592	57,288	515,592	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	36,270	9,970	89,730	71.21	9,970	89,730	9,970	89,730	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	36,270	9,970	89,730	71.21	9,970	89,730	9,970	89,730	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	3,962,092	1,079,782	9,662,908	70.92	1,079,782	9,662,908	1,079,782	9,662,908	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	3,962,092	1,079,782	9,662,908	70.92	1,079,782	9,662,908	1,079,782	9,662,908	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
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)
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO		7,824,000	4,783,881	321,966	3,040,119	38.86	321,966	3,040,119	321,966	3,040,119	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C		7,824,000	4,783,881	321,966	3,040,119	38.86	321,966	3,040,119	321,966	3,040,119	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	251,656,000	255,706,000	68,635,067	20,793,391	187,070,933	73.16	20,793,391	187,070,933	20,793,391	187,070,933	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	15,957,000	4,707,948	1,165,878	11,249,052	70.50	1,165,878	11,249,052	1,165,878	11,249,052	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	15,957,000	4,707,948	1,165,878	11,249,052	70.50	1,165,878	11,249,052	1,165,878	11,249,052	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	59,598,000	33,030,012		26,567,988	44.58		26,567,988		26,567,988	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	59,588,000	33,020,012		26,567,988	44.59		26,567,988		26,567,988	
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	59,578,000	33,010,012		26,567,988	44.59		26,567,988		26,567,988	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,931,000	15,531,000	6,536,156	1,058,904	8,994,844	57.92	1,058,904	8,994,844	1,058,904	8,994,844	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	15,007,000	6,132,567	1,018,767	8,874,433	59.14	1,018,767	8,874,433	1,018,767	8,874,433	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	393,589	40,137	120,411	23.43	40,137	120,411	40,137	120,411	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	383,589	40,137	120,411	23.89	40,137	120,411	40,137	120,411	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	11,105,000	11,105,000	2,934,110	4,651,750	8,170,890	73.58	4,651,750	8,170,890	4,651,750	8,170,890	
215-21-02-005-001-000	AGUINALDOS	7,105,000	7,105,000	2,453,250	4,651,750	4,651,750	65.47	4,651,750	4,651,750	4,651,750	4,651,750	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	-651,750	4,651,750	4,651,750	116.29	4,651,750	4,651,750	4,651,750	4,651,750	
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,105,000	3,105,000	3,105,000			0.00					
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,800,000	2,800,000	289,100		2,510,900	89.68		2,510,900		2,510,900	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,800,000	2,800,000	289,100		2,510,900	89.68		2,510,900		2,510,900	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>199,151,000</b>	<b>741,632,444</b>	<b>289,518,423</b>	<b>64,104,600</b>	<b>452,114,021</b>	<b>60.96</b>	<b>64,104,600</b>	<b>452,114,021</b>	<b>64,104,600</b>	<b>451,643,441</b>	<b>470,580</b>
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	691,632,444	251,548,166	61,228,579	440,084,278	63.63	61,228,579	440,084,278	61,228,579	439,613,698	470,580
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	108,418,000	36,611,586	9,762,475	71,806,414	66.23	9,762,475	71,806,414	9,762,475	71,806,414	
215-21-03-001-002-000	HONORARIOS CECOF S		54,621,000	18,304,376	4,066,212	36,316,624	66.49	4,066,212	36,316,624	4,066,212	36,316,624	
215-21-03-001-003-000	HONORARIOS REFORZA		144,790,000	52,097,824	13,215,408	92,692,176	64.02	13,215,408	92,692,176	13,215,408	92,692,176	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,221,000	18,573,860	4,458,282	32,647,140	63.74	4,458,282	32,647,140	4,458,282	32,647,140	
215-21-03-001-006-000	HONORARIOS CONVENI		59,017,000	20,739,997	5,121,804	38,277,003	64.86	5,121,804	38,277,003	5,121,804	38,277,003	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		66,712,000	30,427,069	4,449,881	36,284,931	54.39	4,449,881	36,284,931	4,449,881	36,284,931	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		2,340,000	1,139,868	235,320	1,200,132	51.29	235,320	1,200,132	235,320	1,200,132	
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI		2,340,000	1,139,868	235,320	1,200,132	51.29	235,320	1,200,132	235,320	1,200,132	
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	102,184,000	36,332,533	10,175,751	65,851,467	64.44	10,175,751	65,851,467	10,175,751	65,380,887	470,580
215-21-03-001-011-000	HONORARIOS REFUERZ		6,261,444	2,991,388	1,104,456	3,270,056	52.23	1,104,456	3,270,056	1,104,456	3,270,056	
215-21-03-001-012-000	CONVENIO SALUD MEN		34,245,000	10,958,670	2,718,646	23,286,330	68.00	2,718,646	23,286,330	2,718,646	23,286,330	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		48,064,000	15,064,159	4,140,860	32,999,841	68.66	4,140,860	32,999,841	4,140,860	32,999,841	
215-21-03-001-015-000	HONORARIOS ESPACIO		3,114,000	1,381,520	346,496	1,732,480	55.64	346,496	1,732,480	346,496	1,732,480	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A						0.00					
215-21-03-001-018-000	HONORARIOS REHABILI		10,645,000	6,925,316	1,432,988	3,719,684	34.94	1,432,988	3,719,684	1,432,988	3,719,684	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		50,000,000	37,970,257	2,876,021	12,029,743	24.06	2,876,021	12,029,743	2,876,021	12,029,743	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		50,000,000	37,970,257	2,876,021	12,029,743	24.06	2,876,021	12,029,743	2,876,021	12,029,743	
<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>518,761,000</b>	<b>972,481,407</b>	<b>313,328,786</b>	<b>128,917,795</b>	<b>659,152,621</b>	<b>67.78</b>	<b>92,672,416</b>	<b>536,398,012</b>	<b>56,123,802</b>	<b>487,211,848</b>	<b>171,940,773</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>21,373,000</b>	<b>21,373,000</b>	<b>4,324,532</b>	<b>26,180</b>	<b>17,048,468</b>	<b>79.77</b>	<b>50,617</b>	<b>10,840,354</b>	<b>50,617</b>	<b>10,840,354</b>	<b>6,208,114</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30		96,230		96,230	
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30		96,230		96,230	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	2,711,186		14,798,814	84.52	24,437	8,590,700	24,437	8,590,700	6,208,114
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	2,711,186		14,798,814	84.52	24,437	8,590,700	24,437	8,590,700	6,208,114
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	1,451,576	26,180	2,153,424	59.73	26,180	2,153,424	26,180	2,153,424	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	1,451,576	26,180	2,153,424	59.73	26,180	2,153,424	26,180	2,153,424	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>13,239,000</b>	<b>13,239,000</b>	<b>4,378,056</b>	<b>1,341,390</b>	<b>8,860,944</b>	<b>66.93</b>	<b>1,341,390</b>	<b>8,860,944</b>	<b>1,341,390</b>	<b>8,860,944</b>	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	4,368,056	1,341,390	8,860,944	66.98	1,341,390	8,860,944	1,341,390	8,860,944	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	4,196,056	1,341,390	8,860,944	67.86	1,341,390	8,860,944	1,341,390	8,860,944	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	162,000	162,000	162,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>369,557,000</b>	<b>566,024,954</b>	<b>203,405,162</b>	<b>9,340,223</b>	<b>362,619,792</b>	<b>64.06</b>	<b>34,152,696</b>	<b>356,664,708</b>	<b>39,105,195</b>	<b>350,225,658</b>	<b>12,394,134</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	15,072,000	3,144,208	1,640,154	11,927,792	79.14	2,576,399	11,491,923	1,386,399	10,301,923	1,625,869
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	-19,013	1,640,154	6,714,013	100.28	1,228,308	6,278,144	1,228,308	6,278,144	435,869
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,337,000	7,337,000	2,174,212		5,162,788	70.37	1,297,100	5,162,788	107,100	3,972,788	1,190,000
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		1,040,000	989,009		50,991	4.90	50,991	50,991	50,991	50,991	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	300,000			0.00					
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000			0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSE	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	225,754,000	363,528,715	125,426,906	1,828,784	238,101,809	65.50	24,364,173	235,450,881	29,284,297	230,256,621	7,845,188
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	346,406,715	116,355,879	60,868	230,050,836	66.41	22,896,137	227,753,160	29,138,593	224,026,936	6,023,900
215-22-04-004-002-000	MEDICAMENTOS SAPU C						0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS		17,122,000	9,071,027	1,767,916	8,050,973	47.02	1,468,036	7,697,721	145,704	6,229,685	1,821,288
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	106,158,000	155,701,136	67,065,751	2,129,136	88,635,385	56.93	2,152,446	87,057,354	3,324,751	87,057,354	1,578,031

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

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)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	33,669,317	115,599	60,591,683	64.28	459,440	59,722,271	459,440	59,722,271	869,412
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	-458,523		10,758,523	104.45	135,808	10,506,243	1,308,113	10,506,243	252,280
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	239,685	275,687	1,357,315	84.99	275,687	1,357,315	275,687	1,357,315	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		22,564,965	16,329,557	1,281,511	6,235,408	27.63	1,281,511	6,235,408	1,281,511	6,235,408	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,465,000	3,016,158	448,842	448,842	12.95					448,842
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		341,000	28,208		312,792	91.73		312,792		312,792	
215-22-04-005-010-000	INSUMOS CONVENIO RE		403,171	47,846		355,325	88.13		355,325		355,325	
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S		22,769,000	14,201,000		8,568,000	37.63		8,568,000		8,568,000	
215-22-04-005-015-000	INSUMOS CONVENIO UA			-7,497	7,497	7,497	0.00					7,497
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	9,270,000	-1,635,814	3,067,235	10,905,814	117.65	4,206,897	10,481,330	4,177,596	10,452,029	453,785
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	-1,479,834	3,056,999	10,749,834	115.96	4,113,046	10,387,479	4,083,745	10,358,178	391,656
215-22-04-007-002-000	CONVENIO PMI 2011			-155,980	10,236	155,980	0.00	93,851	93,851	93,851	93,851	62,129
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	41,860		58,140	58.14		58,140		58,140	
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	41,860		58,140	58.14		58,140		58,140	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,531,000	2,781,608	65,389	3,749,392	57.41	94,077	3,540,664	94,077	3,540,664	208,728
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	2,682,687	34,090	3,673,313	57.79	39,998	3,486,585	39,998	3,486,585	186,728
215-22-04-009-002-000	INSUMOS COMPUTACIO		127,000	82,220		44,780	35.26	22,780	22,780	22,780	22,780	22,000
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA		48,000	16,701	31,299	31,299	65.21	31,299	31,299	31,299	31,299	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	12,100,103	4,788,534	589,725	7,311,569	60.43	456,733	6,893,138	536,104	6,867,649	443,920
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	1,314,006	589,725	3,885,994	74.73	424,973	3,487,952	504,344	3,462,463	423,531
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		6,900,103	3,474,528		3,425,575	49.65	31,760	3,405,186	31,760	3,405,186	20,389
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,987,000	1,987,000	751,125	19,800	1,235,875	62.20		1,118,975		1,118,975	116,900
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	751,125	19,800	1,235,875	62.20		1,118,975		1,118,975	116,900
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-999-000-000	OTROS		1,035,000	340,984		694,016	67.05	301,971	572,303	301,971	572,303	121,713

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

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)
215-22-04-999-001-000	OTROS			-694,016		694,016	0.00	301,971	572,303	301,971	572,303	121,713
215-22-04-999-002-000	OTROS CONVENIO CHIL		1,035,000	1,035,000			0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>71,981,000</b>	<b>78,481,000</b>	<b>25,579,358</b>	<b>6,169,696</b>	<b>52,901,642</b>	<b>67.41</b>	<b>6,422,870</b>	<b>52,901,642</b>	<b>6,445,748</b>	<b>52,826,129</b>	<b>75,513</b>
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	48,194,000	13,191,014	4,160,147	35,002,986	72.63	4,160,147	35,002,986	4,160,147	35,002,986	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	228,551	34,350	271,449	54.29	34,350	271,449	34,350	271,449	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,800,000	2,310,778	631,069	5,489,222	70.37	631,069	5,489,222	631,069	5,489,222	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	1,250,000	496,552	126,810	753,448	60.28	126,810	753,448	126,810	753,448	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	10,565,000	1,412,510	807,396	9,152,490	86.63	807,396	9,152,490	807,396	9,152,490	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,020,000	335,578	127,040	684,422	67.10	127,040	684,422	127,040	684,422	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	327,413	138,992	772,587	70.24	138,992	772,587	138,992	772,587	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	6,610,000	329,043	137,503	6,280,957	95.02	137,503	6,280,957	137,503	6,280,957	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	7,806	254,806	592,194	98.70	254,806	592,194	254,806	592,194	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	850,000	264,561	111,032	585,439	68.88	111,032	585,439	111,032	585,439	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	340,000	140,819	24,130	199,181	58.58	24,130	199,181	24,130	199,181	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	45,000	7,290	13,893	37,710	83.80	13,893	37,710	13,893	37,710	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,880,000	1,802,390	600,888	4,077,610	69.35	600,888	4,077,610	600,888	4,077,610	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,500,000	478,639	172,368	1,021,361	68.09	172,368	1,021,361	172,368	1,021,361	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,900,000	2,194,051	565,495	4,705,949	68.20	565,495	4,705,949	565,495	4,705,949	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,900,000	826,704	263,514	2,073,296	71.49	263,514	2,073,296	263,514	2,073,296	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,200,000	441,781	101,329	758,219	63.18	101,329	758,219	101,329	758,219	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	1,687,662	487,534	3,912,338	69.86	487,534	3,912,338	487,534	3,912,338	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,099,000	1,311,396	369,394	2,787,604	68.01	369,394	2,787,604	369,394	2,787,604	
215-22-05-002-000-000	AGUA	9,085,000	10,005,000	2,645,176	1,126,241	7,359,824	73.56	1,126,241	7,359,824	1,126,241	7,359,824	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	67,332	1,843	102,668	60.39	1,843	102,668	1,843	102,668	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,078,000	601,311	291,176	1,476,689	71.06	291,176	1,476,689	291,176	1,476,689	
215-22-05-002-003-000	AGUA CONSULTORIO BA						0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	1,079,000	1,599,000	395,751	165,410	1,203,249	75.25	165,410	1,203,249	165,410	1,203,249	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	388,000	119,731	120,370	268,269	69.14	120,370	268,269	120,370	268,269	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	1,094,000	255,520	40,440	838,480	76.64	40,440	838,480	40,440	838,480	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	117,000	20,500	4,600	96,500	82.48	4,600	96,500	4,600	96,500	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,694,000	328,207	372,368	1,365,793	80.63	372,368	1,365,793	372,368	1,365,793	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	305,000	97,765	13,869	207,235	67.95	13,869	207,235	13,869	207,235	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,561,000	283,735	122,437	1,277,265	81.82	122,437	1,277,265	122,437	1,277,265	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	819,000	190,419	57,695	628,581	76.75	57,695	628,581	57,695	628,581	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	67,000	67,000	67,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	261,241	37,773	390,759	59.93	37,773	390,759	37,773	390,759	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	352,415	63,670	707,585	66.75	63,670	707,585	63,670	707,585	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,850,000	407,489		2,442,511	85.70	253,174	2,442,511	275,572	2,380,631	61,880
215-22-05-003-001-000	GAS	2,500,000	2,850,000	407,489		2,442,511	85.70	253,174	2,442,511	275,572	2,380,631	61,880
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,380,000	7,280,000	3,902,751	309,071	3,377,249	46.39	309,071	3,377,249	309,551	3,363,616	13,633
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	487,410	57,839	404,590	45.36	57,839	404,590	58,319	390,957	13,633
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	1,162,000	360,126	59,646	801,874	69.01	59,646	801,874	59,646	801,874	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	399,500	2,332	209,500	34.40	2,332	209,500	2,332	209,500	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	139,350	4,830	60,650	30.33	4,830	60,650	4,830	60,650	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	139,350	4,830	60,650	30.33	4,830	60,650	4,830	60,650	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	650,060	34,835	349,940	34.99	34,835	349,940	34,835	349,940	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	518,316	37,857	381,684	42.41	37,857	381,684	37,857	381,684	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	1,100,000	404,797	63,067	695,203	63.20	63,067	695,203	63,067	695,203	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	250,000	172,471	1,747	77,529	31.01	1,747	77,529	1,747	77,529	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	278,509	31,735	221,491	44.30	31,735	221,491	31,735	221,491	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	265,928	4,021	51,072	16.11	4,021	51,072	4,021	51,072	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	226,284	11,162	123,716	35.35	11,162	123,716	11,162	123,716	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	2,383,210	363,515	2,731,790	53.41	363,515	2,731,790	363,515	2,731,790	
215-22-05-007-000-000	INTERNET	4,547,000	5,027,000	3,039,718	210,722	1,987,282	39.53	210,722	1,987,282	210,722	1,987,282	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	642,389	14,337	323,611	33.50	14,337	323,611	14,337	323,611	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	593,347		485,653	45.01		485,653		485,653	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	639,000	253,162	53,999	385,838	60.38	53,999	385,838	53,999	385,838	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	388,000	104,326	40,543	283,674	73.11	40,543	283,674	40,543	283,674	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	329,179	14,337	79,821	19.52	14,337	79,821	14,337	79,821	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	368,457	14,337	83,543	18.48	14,337	83,543	14,337	83,543	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	603,640	44,495	210,360	25.84	44,495	210,360	44,495	210,360	
215-22-05-007-008-000	INTERNET CECOF S CERR		140,000	71,918	14,337	68,082	48.63	14,337	68,082	14,337	68,082	
215-22-05-007-009-000	INTERNET CONSULTORI		140,000	73,300	14,337	66,700	47.64	14,337	66,700	14,337	66,700	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,401,000</b>	<b>66,468,600</b>	<b>36,513,066</b>	<b>9,118,315</b>	<b>29,955,534</b>	<b>45.07</b>	<b>2,545,256</b>	<b>22,168,719</b>	<b>3,209,343</b>	<b>21,977,196</b>	<b>7,978,338</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	48,798,000	29,102,886	7,752,985	19,695,114	40.36	178,500	12,120,629	934,150	12,120,629	7,574,485
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	16,418,000	10,514,556	3,286,915	5,903,444	35.96	178,500	2,795,029	934,150	2,795,029	3,108,415
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	23,054,400		9,325,600	28.80		9,325,600		9,325,600	
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-005-000	CONVENIO MANTENCIO			-4,466,070	4,466,070	4,466,070	0.00					4,466,070
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	1,419,804	279,000	4,217,196	74.81	1,040,976	4,217,196	923,233	4,099,453	117,743
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	908,559	39,600	3,211,441	77.95	739,082	3,211,441	739,082	3,211,441	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	511,245	239,400	1,005,755	66.30	301,894	1,005,755	184,151	888,012	117,743
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	7,382,800	2,136,281	959,000	5,246,519	71.06	1,252,000	5,161,519	1,252,000	5,161,519	85,000
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	-101,591		2,058,591	105.19		2,058,591		2,058,591	
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	525,000	-775,484	874,000	1,300,484	247.71	1,082,000	1,300,484	1,082,000	1,300,484	
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	-678,000	85,000	1,605,000	173.14	170,000	1,520,000	170,000	1,520,000	85,000
215-22-06-004-004-000	MANTENCION EQUIPOS	105,000	105,000	105,000			0.00					
215-22-06-004-005-000	OTROS	103,000	126,800	-155,644		282,444	222.75		282,444		282,444	
215-22-06-004-006-000	MANTENCION REFORZA		3,742,000	3,742,000			0.00					
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,957,000	1,957,000	1,160,295	127,330	796,705	40.71	73,780	669,375	99,960	595,595	201,110
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,160,295	127,330	796,705	40.71	73,780	669,375	99,960	595,595	201,110
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,585,000	2,693,800	2,693,800			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	525,000	633,800	633,800			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,060,000	2,060,000	2,060,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>273,000</b>	<b>273,000</b>	<b>86,170</b>		<b>186,830</b>	<b>68.44</b>		<b>186,830</b>		<b>186,830</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-001-001-000	PUBLICACIONES OFICIA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>11,745,000</b>	<b>208,590,853</b>	<b>31,914,880</b>	<b>102,308,699</b>	<b>176,675,973</b>	<b>84.70</b>	<b>47,546,295</b>	<b>73,871,377</b>	<b>5,586,260</b>	<b>31,619,342</b>	<b>145,056,631</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	1,097,928	244,800	2,044,072	65.06	244,800	2,044,072	244,800	2,044,072	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	1,098,000	482,778		615,222	56.03		615,222		615,222	
215-22-08-007-002-000	PEAJES	501,000	501,000	311,750	38,000	189,250	37.77	38,000	189,250	38,000	189,250	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	303,400	206,800	1,239,600	80.34	206,800	1,239,600	206,800	1,239,600	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	-83,600	206,800	1,239,600	107.23	206,800	1,239,600	206,800	1,239,600	
215-22-08-007-003-002	PASAJES	387,000	387,000	387,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	5,256,000	4,856,000	3,104,000	292,000	1,752,000	36.08	292,000	1,752,000		1,168,000	584,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	4,856,000	3,104,000	292,000	1,752,000	36.08	292,000	1,752,000		1,168,000	584,000
215-22-08-999-000-000	OTROS	3,347,000	200,592,853	27,712,952	101,771,899	172,879,901	86.18	47,009,495	70,075,305	5,341,460	28,407,270	144,472,631
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,737,000	1,247,520	311,185	2,489,480	66.62	311,185	2,489,480		2,178,295	311,185
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS SERVICIO DE EST	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	LABORATORIOS BASIC		83,546,000	30,467,520	53,078,480	53,078,480	63.53	35,000,000	35,000,000			53,078,480
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		53,307,835	18,878,056	2,616,860	34,429,779	64.59	6,217,010	22,431,425	1,672,860	17,887,275	16,542,504
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		7,875,000	7,875,000			0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		15,547,495	323,646		15,223,849	97.92		3,225,495		3,225,495	11,998,354
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		2,011,000	1,096,240		914,760	45.49	914,760	914,760			914,760
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		435,000	173,640		261,360	60.08	261,360	261,360			261,360
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		9,665,000	7,240,970		2,424,030	25.08	2,424,030	2,424,030			2,424,030
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	830,500		3,284,500	79.82		3,284,500		3,284,500	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		2,338,000			2,338,000	100.00		2,338,000		2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		11,170,560	5,629,920	1,218,560	5,540,640	49.60	1,218,560	5,540,640	1,218,560	5,540,640	
215-22-08-999-009-010	CONVENIO RX TORAX			-4,313,400	1,398,300	4,313,400	0.00	1,398,300	4,313,400	454,300	3,369,400	944,000
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	21,540		129,240	85.71		129,240		129,240	
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		15,750,918	8,316,918		7,434,000	47.20					7,434,000
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500	3,817,500	97,500	645,000	14.45	97,500	645,000		547,500	97,500
215-22-08-999-013-000	CONVENIO LABORATOR		9,354,500	-37,688,074	40,298,074	47,042,574	502.89	14,000	3,258,500	14,000	3,258,500	43,784,074
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-015-000	CONVENIO IMAGENES D		29,543,000	2,912,200	5,369,800	26,630,800	90.14	5,369,800	5,369,800	3,654,600	3,654,600	22,976,200
215-22-08-999-015-001	MAMOGRAFIAS		17,400,000	5,421,000		11,979,000	68.84					11,979,000
215-22-08-999-015-002	RX DE CADERAS		3,066,000	-949,000	1,005,000	4,015,000	130.95	1,005,000	1,005,000	365,000	365,000	3,650,000
215-22-08-999-015-003	ECO ABDOMINAL		8,138,000	-2,498,800	4,364,800	10,636,800	130.71	4,364,800	4,364,800	3,289,600	3,289,600	7,347,200
215-22-08-999-015-004	ECCO MAMARIA		939,000	939,000			0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS			-248,688		248,688	0.00					248,688
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>3,881,000</b>	<b>3,881,000</b>	<b>2,364,802</b>		<b>1,516,198</b>	<b>39.07</b>		<b>1,516,198</b>		<b>1,516,198</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	2,364,802		1,516,198	39.07		1,516,198		1,516,198	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,698,000	3,698,000	2,281,802		1,416,198	38.30		1,416,198		1,416,198	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	173,000	173,000	73,000		100,000	57.80		100,000		100,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>4,975,000</b>	<b>9,814,000</b>	<b>3,166,106</b>	<b>228,043</b>	<b>6,647,894</b>	<b>67.74</b>	<b>228,043</b>	<b>6,647,894</b>		<b>6,419,851</b>	<b>228,043</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	6,909,000	2,289,000		4,620,000	66.87		4,620,000		4,620,000	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,060,000	2,060,000	190,000		1,870,000	90.78		1,870,000		1,870,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		4,839,000	2,089,000		2,750,000	56.83		2,750,000		2,750,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	877,106	228,043	2,027,894	69.81	228,043	2,027,894		1,799,851	228,043
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	877,106	228,043	2,027,894	69.81	228,043	2,027,894		1,799,851	228,043
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,326,000</b>	<b>4,326,000</b>	<b>1,586,654</b>	<b>385,249</b>	<b>2,739,346</b>	<b>63.32</b>	<b>385,249</b>	<b>2,739,346</b>	<b>385,249</b>	<b>2,739,346</b>	
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	1,678,368	349,965	2,647,632	61.20	349,965	2,647,632	349,965	2,647,632	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	218,000	50,000	400,000	64.72	50,000	400,000	50,000	400,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	218,000	50,000	400,000	64.72	50,000	400,000	50,000	400,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	220,368	49,965	397,632	64.34	49,965	397,632	49,965	397,632	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	218,000	50,000	400,000	64.72	50,000	400,000	50,000	400,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	368,000	50,000	250,000	40.45	50,000	250,000	50,000	250,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	218,000	50,000	400,000	64.72	50,000	400,000	50,000	400,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	218,000	50,000	400,000	64.72	50,000	400,000	50,000	400,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-91,714	35,284	91,714	0.00	35,284	91,714	35,284	91,714	
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>50,041,000</b>	<b>-499</b>		<b>50,041,499</b>	<b>100.00</b>		<b>50,041,499</b>		<b>50,041,499</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>50,041,000</b>	<b>-499</b>		<b>50,041,499</b>	<b>100.00</b>		<b>50,041,499</b>		<b>50,041,499</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>		<b>264,000</b>	<b>424</b>		<b>263,576</b>	<b>99.84</b>		<b>263,576</b>		<b>263,576</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>		<b>264,000</b>	<b>424</b>		<b>263,576</b>	<b>99.84</b>		<b>263,576</b>		<b>263,576</b>	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>40,000</b>	<b>40,093,000</b>	<b>24,414,059</b>	<b>3,237,338</b>	<b>15,678,941</b>	<b>39.11</b>	<b>391,708</b>	<b>9,285,148</b>	<b>391,708</b>	<b>9,285,148</b>	<b>6,393,793</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>25,010,000</b>	<b>25,010,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	25,010,000	25,010,000			0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>2,014,000</b>	<b>-4,217,119</b>	<b>1,472,306</b>	<b>6,231,119</b>	<b>309.39</b>	<b>239,797</b>	<b>4,310,629</b>	<b>239,797</b>	<b>4,310,629</b>	<b>1,920,490</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-3,249,923	154,105	3,259,923	32599.23		3,048,098		3,048,098	211,825

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
215-29-04-010-000-000	CONVENIO PMI 2010		1,504,000	-148,995		1,652,995	109.91	239,797	1,262,531	239,797	1,262,531	390,464
215-29-04-011-000-000	MOBILIARIO JUNAEB		500,000	-434,150	934,150	934,150	186.83					934,150
215-29-04-012-000-000	CONVENIO PMI 2011			-384,051	384,051	384,051	0.00					384,051
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>5,979,000</b>	<b>-3,162,998</b>	<b>1,699,042</b>	<b>9,141,998</b>	<b>152.90</b>	<b>151,911</b>	<b>4,734,685</b>	<b>151,911</b>	<b>4,734,685</b>	<b>4,407,313</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	5,979,000	-3,162,998	1,699,042	9,141,998	152.90	151,911	4,734,685	151,911	4,734,685	4,407,313
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	430,000	-1,011,799	1,322,799	1,441,799	335.30		119,000		119,000	1,322,799
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A		400,000	400,000			0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		600,000	100,000		500,000	83.33		500,000		500,000	
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI		1,673,000	-84,666		1,757,666	105.06		1,757,666		1,757,666	
215-29-05-001-017-000	CONVENIO JUNAEB		316,000	-52,840		368,840	116.72		298,850		298,850	69,990
215-29-05-001-018-000	CONVENIO APOYO A LA		1,047,000	190,000		857,000	81.85		741,570		741,570	115,430
215-29-05-001-019-000	CONVENIO PMI 2011			-2,850,287	175,525	2,850,287	0.00	151,911	151,911	151,911	151,911	2,698,376
215-29-05-001-020-000	CONVENIO REHABILITA		1,513,000	146,594	200,718	1,366,406	90.31		1,165,688		1,165,688	200,718
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>7,090,000</b>	<b>6,784,176</b>	<b>65,990</b>	<b>305,824</b>	<b>4.31</b>		<b>239,834</b>		<b>239,834</b>	<b>65,990</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	7,090,000	6,784,176	65,990	305,824	4.31		239,834		239,834	65,990

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	-55,990	65,990	65,990	659.90					65,990
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A			-239,834		239,834	0.00		239,834		239,834	
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO		7,080,000	7,080,000			0.00					
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>						<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>23,294,149</b>	<b>188,000</b>		<b>23,106,149</b>	<b>99.19</b>		<b>23,106,149</b>		<b>23,106,149</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>23,294,149</b>	<b>188,000</b>		<b>23,106,149</b>	<b>99.19</b>		<b>23,106,149</b>		<b>23,106,149</b>	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
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					
<b>T O T A L</b>		<b>3,089,044,000</b>	<b>4,565,636,000</b>	<b>1,427,728,166</b>	<b>410,312,622</b>	<b>3,137,907,834</b>	<b>68.73</b>	<b>371,221,613</b>	<b>3,008,759,432</b>	<b>334,672,999</b>	<b>2,959,102,688</b>	<b>178,805,146</b>