

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
<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>1,100,972,231</b>	<b>389,080,032</b>	<b>3,464,663,769</b>	<b>75.89</b>	<b>396,767,729</b>	<b>3,405,527,161</b>	<b>399,756,201</b>	<b>3,358,858,889</b>	<b>105,804,880</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>757,537,235</b>	<b>332,260,161</b>	<b>2,721,925,209</b>	<b>78.23</b>	<b>332,260,161</b>	<b>2,721,925,209</b>	<b>332,260,161</b>	<b>2,721,454,629</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>396,081,014</b>	<b>209,999,013</b>	<b>1,702,930,986</b>	<b>81.13</b>	<b>209,999,013</b>	<b>1,702,930,986</b>	<b>209,999,013</b>	<b>1,702,930,986</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,697,041,000	303,600,462	138,749,169	1,393,440,538	82.11	138,749,169	1,393,440,538	138,749,169	1,393,440,538	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	801,972,000	143,795,374	65,478,993	658,176,626	82.07	65,478,993	658,176,626	65,478,993	658,176,626	
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	3,185,828	1,575,830	16,694,172	83.97	1,575,830	16,694,172	1,575,830	16,694,172	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	15,270,000	2,418,268	1,191,586	12,851,732	84.16	1,191,586	12,851,732	1,191,586	12,851,732	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		4,610,000	767,560	384,244	3,842,440	83.35	384,244	3,842,440	384,244	3,842,440	
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	5,483,100	2,556,173	25,921,900	82.54	2,556,173	25,921,900	2,556,173	25,921,900	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	31,405,000	5,483,100	2,556,173	25,921,900	82.54	2,556,173	25,921,900	2,556,173	25,921,900	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	24,582,000	4,585,598	2,162,122	19,996,402	81.35	2,162,122	19,996,402	2,162,122	19,996,402	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	24,582,000	4,585,598	2,162,122	19,996,402	81.35	2,162,122	19,996,402	2,162,122	19,996,402	
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	2,735,188	1,497,058	14,474,812	84.11	1,497,058	14,474,812	1,497,058	14,474,812	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO		17,210,000	2,735,188	1,497,058	14,474,812	84.11	1,497,058	14,474,812	1,497,058	14,474,812	
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	143,795,374	65,478,993	658,176,626	82.07	65,478,993	658,176,626	65,478,993	658,176,626	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	801,972,000	143,795,374	65,478,993	658,176,626	82.07	65,478,993	658,176,626	65,478,993	658,176,626	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	5,959,113	4,727,649	39,649,887	86.93	4,727,649	39,649,887	4,727,649	39,649,887	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	5,959,113	4,727,649	39,649,887	86.93	4,727,649	39,649,887	4,727,649	39,649,887	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	271,653,000	68,311,834	60,960,188	203,341,166	74.85	60,960,188	203,341,166	60,960,188	203,341,166	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	245,506,000	61,653,227	60,960,188	183,852,773	74.89	60,960,188	183,852,773	60,960,188	183,852,773	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	245,506,000	61,653,227	60,960,188	183,852,773	74.89	60,960,188	183,852,773	60,960,188	183,852,773	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	6,658,607		19,488,393	74.53		19,488,393		19,488,393	
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	6,658,607		19,488,393	74.53		19,488,393		19,488,393	
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	57,164,000	10,741,425	5,562,007	46,422,575	81.21	5,562,007	46,422,575	5,562,007	46,422,575	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,877,000	7,894,600	4,884,550	42,982,400	84.48	4,884,550	42,982,400	4,884,550	42,982,400	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	2,836,825	677,457	3,440,175	54.81	677,457	3,440,175	677,457	3,440,175	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	966,825	677,457	3,440,175	78.06	677,457	3,440,175	677,457	3,440,175	
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		20,076,820	72.89		20,076,820		20,076,820	
215-21-01-005-001-000	AGUINALDOS	16,245,000	16,245,000	7,436,375		8,808,625	54.22		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	97.87		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>134,875,377</b>	<b>59,323,569</b>	<b>503,942,623</b>	<b>78.89</b>	<b>59,323,569</b>	<b>503,942,623</b>	<b>59,323,569</b>	<b>503,942,623</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	536,627,000	103,693,185	43,297,535	432,933,815	80.68	43,297,535	432,933,815	43,297,535	432,933,815	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	255,706,000	47,841,676	20,793,391	207,864,324	81.29	20,793,391	207,864,324	20,793,391	207,864,324	
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	619,308	299,035	3,000,692	82.89	299,035	3,000,692	299,035	3,000,692	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	2,957,000	529,188	241,747	2,427,812	82.10	241,747	2,427,812	241,747	2,427,812	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	90,120	57,288	572,880	86.41	57,288	572,880	57,288	572,880	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	26,300	9,970	99,700	79.13	9,970	99,700	9,970	99,700	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	26,300	9,970	99,700	79.13	9,970	99,700	9,970	99,700	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	2,882,310	1,079,782	10,742,690	78.85	1,079,782	10,742,690	1,079,782	10,742,690	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	2,882,310	1,079,782	10,742,690	78.85	1,079,782	10,742,690	1,079,782	10,742,690	
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			(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	4,461,915	321,966	3,362,085	42.97	321,966	3,362,085	321,966	3,362,085	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C		7,824,000	4,461,915	321,966	3,362,085	42.97	321,966	3,362,085	321,966	3,362,085	
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	47,841,676	20,793,391	207,864,324	81.29	20,793,391	207,864,324	20,793,391	207,864,324	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	15,957,000	3,183,960	1,523,988	12,773,040	80.05	1,523,988	12,773,040	1,523,988	12,773,040	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	15,957,000	3,183,960	1,523,988	12,773,040	80.05	1,523,988	12,773,040	1,523,988	12,773,040	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	59,598,000	19,452,128	13,577,884	40,145,872	67.36	13,577,884	40,145,872	13,577,884	40,145,872	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	59,588,000	19,442,128	13,577,884	40,145,872	67.37	13,577,884	40,145,872	13,577,884	40,145,872	
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	19,432,128	13,577,884	40,145,872	67.38	13,577,884	40,145,872	13,577,884	40,145,872	
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	5,611,994	924,162	9,919,006	63.87	924,162	9,919,006	924,162	9,919,006	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	15,007,000	5,221,784	910,783	9,785,216	65.20	910,783	9,785,216	910,783	9,785,216	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	380,210	13,379	133,790	26.03	13,379	133,790	13,379	133,790	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	370,210	13,379	133,790	26.55	13,379	133,790	13,379	133,790	
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		8,170,890	73.58		8,170,890		8,170,890	
215-21-02-005-001-000	AGUINALDOS	7,105,000	7,105,000	2,453,250		4,651,750	65.47		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	116.29		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	DENOMINACION		(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>226,580,844</b>	<b>62,937,579</b>	<b>515,051,600</b>	<b>69.45</b>	<b>62,937,579</b>	<b>515,051,600</b>	<b>62,937,579</b>	<b>514,581,020</b>	<b>470,580</b>
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	691,632,444	192,582,582	58,965,584	499,049,862	72.16	58,965,584	499,049,862	58,965,584	498,579,282	470,580
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	108,418,000	28,588,197	8,023,389	79,829,803	73.63	8,023,389	79,829,803	8,023,389	79,829,803	
215-21-03-001-002-000	HONORARIOS CECOF S		54,621,000	13,046,438	5,257,938	41,574,562	76.11	5,257,938	41,574,562	5,257,938	41,574,562	
215-21-03-001-003-000	HONORARIOS REFORZA		144,790,000	39,776,374	12,321,450	105,013,626	72.53	12,321,450	105,013,626	12,321,450	105,013,626	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,221,000	14,675,275	3,898,585	36,545,725	71.35	3,898,585	36,545,725	3,898,585	36,545,725	
215-21-03-001-006-000	HONORARIOS CONVENI		59,017,000	15,639,244	5,100,753	43,377,756	73.50	5,100,753	43,377,756	5,100,753	43,377,756	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		66,712,000	25,680,051	4,747,018	41,031,949	61.51	4,747,018	41,031,949	4,747,018	41,031,949	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		2,340,000	1,139,868		1,200,132	51.29		1,200,132		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		1,200,132	51.29		1,200,132		1,200,132	
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	102,184,000	26,254,940	10,077,593	75,929,060	74.31	10,077,593	75,929,060	10,077,593	75,458,480	470,580
215-21-03-001-011-000	HONORARIOS REFUERZ		6,261,444	2,958,553	32,835	3,302,891	52.75	32,835	3,302,891	32,835	3,302,891	
215-21-03-001-012-000	CONVENIO SALUD MEN		34,245,000	8,112,986	2,845,684	26,132,014	76.31	2,845,684	26,132,014	2,845,684	26,132,014	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		48,064,000	10,923,299	4,140,860	37,140,701	77.27	4,140,860	37,140,701	4,140,860	37,140,701	
215-21-03-001-015-000	HONORARIOS ESPACIO		3,114,000	1,035,024	346,496	2,078,976	66.76	346,496	2,078,976	346,496	2,078,976	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A			-739,995	739,995	739,995	0.00	739,995	739,995	739,995	739,995	
215-21-03-001-018-000	HONORARIOS REHABILI		10,645,000	5,492,328	1,432,988	5,152,672	48.40	1,432,988	5,152,672	1,432,988	5,152,672	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		50,000,000	33,998,262	3,971,995	16,001,738	32.00	3,971,995	16,001,738	3,971,995	16,001,738	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		50,000,000	33,998,262	3,971,995	16,001,738	32.00	3,971,995	16,001,738	3,971,995	16,001,738	
<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>324,398,764</b>	<b>51,254,119</b>	<b>648,082,643</b>	<b>66.64</b>	<b>57,976,285</b>	<b>594,374,297</b>	<b>63,746,024</b>	<b>550,957,872</b>	<b>97,124,771</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>17,048,468</b>	<b>79.77</b>		<b>10,840,354</b>		<b>10,840,354</b>	<b>6,208,114</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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		8,590,700		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		8,590,700		8,590,700	6,208,114
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	1,451,576		2,153,424	59.73		2,153,424		2,153,424	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	1,451,576		2,153,424	59.73		2,153,424		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>3,262,547</b>	<b>1,115,509</b>	<b>9,976,453</b>	<b>75.36</b>	<b>1,115,509</b>	<b>9,976,453</b>		<b>8,860,944</b>	<b>1,115,509</b>
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	3,252,547	1,115,509	9,976,453	75.41	1,115,509	9,976,453		8,860,944	1,115,509
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	3,080,547	1,115,509	9,976,453	76.41	1,115,509	9,976,453		8,860,944	1,115,509
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>167,466,929</b>	<b>36,026,060</b>	<b>398,558,025</b>	<b>70.41</b>	<b>30,370,653</b>	<b>387,035,361</b>	<b>10,758,577</b>	<b>360,984,235</b>	<b>37,573,790</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	15,072,000	1,389,068	1,755,143	13,682,932	90.78	447,566	11,939,489	1,439,940	11,741,863	1,941,069
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	-78,403	59,393	6,773,403	101.17	447,566	6,725,710	249,940	6,528,084	245,319
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	478,462	1,695,750	6,858,538	93.48		5,162,788	1,190,000	5,162,788	1,695,750
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	
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	107,343,943	18,163,288	256,184,772	70.47	17,317,472	252,768,353	6,594,511	236,851,132	19,333,640
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	346,406,715	101,509,233	14,926,971	244,897,482	70.70	14,005,518	241,758,678	5,126,475	229,153,411	15,744,071
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						0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS		17,122,000	5,834,710	3,236,317	11,287,290	65.92	3,311,954	11,009,675	1,468,036	7,697,721	3,589,569
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	52,737,942	14,335,306	102,963,194	66.13	10,677,389	97,734,743	1,738,232	88,795,586	14,167,608

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	29,461,526	4,207,791	64,799,474	68.74	3,142,020	62,864,291	491,599	60,213,870	4,585,604
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	-458,523		10,758,523	104.45	252,280	10,758,523	252,280	10,758,523	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	-21,390	261,075	1,618,390	101.34	261,075	1,618,390	261,075	1,618,390	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		22,564,965	10,038,115	6,291,442	12,526,850	55.51	3,040,393	9,275,801		6,235,408	6,291,442
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,465,000	3,016,158		448,842	12.95	406,623	406,623	85,680	85,680	363,162
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	-619,390	647,598	960,390	281.64	647,598	960,390	647,598	960,390	
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	11,273,600	2,927,400	11,495,400	50.49	2,927,400	11,495,400		8,568,000	2,927,400
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	9,270,000	-2,157,272	521,458	11,427,272	123.27	424,484	10,905,814	453,785	10,905,814	521,458
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	-2,001,292	521,458	11,271,292	121.59	362,355	10,749,834	391,656	10,749,834	521,458
215-22-04-007-002-000	CONVENIO PMI 2011			-155,980		155,980	0.00	62,129	155,980	62,129	155,980	
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	1,707,329	1,074,279	4,823,671	73.86	1,015,647	4,556,311	160,052	3,700,716	1,122,955
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	1,608,408	1,074,279	4,747,592	74.69	993,647	4,480,232	138,052	3,624,637	1,122,955
215-22-04-009-002-000	INSUMOS COMPUTACIO		127,000	82,220		44,780	35.26	22,000	44,780	22,000	44,780	
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	65.21		31,299		31,299	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	12,100,103	4,611,950	176,586	7,488,153	61.89	346,582	7,239,720	230,544	7,098,193	389,960
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	1,137,422	176,586	4,062,578	78.13	346,582	3,834,534	230,544	3,693,007	369,571
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		3,405,186		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		1,235,875	62.20	19,800	1,138,775	19,800	1,138,775	97,100
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	751,125		1,235,875	62.20	19,800	1,138,775	19,800	1,138,775	97,100
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	121,713	694,016	121,713	694,016	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	121,713	694,016	121,713	694,016	
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>19,676,179</b>	<b>5,903,179</b>	<b>58,804,821</b>	<b>74.93</b>	<b>5,803,281</b>	<b>58,704,923</b>	<b>4,837,161</b>	<b>57,663,290</b>	<b>1,141,531</b>
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	48,194,000	9,814,878	3,376,136	38,379,122	79.63	3,376,136	38,379,122	2,797,636	37,800,622	578,500
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	204,301	24,250	295,699	59.14	24,250	295,699	24,250	295,699	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,800,000	1,737,884	572,894	6,062,116	77.72	572,894	6,062,116		5,489,222	572,894
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	1,250,000	417,202	79,350	832,798	66.62	79,350	832,798	79,350	832,798	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	10,565,000	820,232	592,278	9,744,768	92.24	592,278	9,744,768	586,672	9,739,162	5,606
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,020,000	251,219	84,359	768,781	75.37	84,359	768,781	84,359	768,781	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	112,882	214,531	987,118	89.74	214,531	987,118	214,531	987,118	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	6,610,000	205,072	123,971	6,404,928	96.90	123,971	6,404,928	123,971	6,404,928	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	-72,089	79,895	672,089	112.01	79,895	672,089	79,895	672,089	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	850,000	198,506	66,055	651,494	76.65	66,055	651,494	66,055	651,494	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	340,000	122,958	17,861	217,042	63.84	17,861	217,042	17,861	217,042	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	45,000	1,684	5,606	43,316	96.26	5,606	43,316		37,710	5,606
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,880,000	1,284,360	518,030	4,595,640	78.16	518,030	4,595,640	518,030	4,595,640	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,500,000	372,875	105,764	1,127,125	75.14	105,764	1,127,125	105,764	1,127,125	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,900,000	1,694,628	499,423	5,205,372	75.44	499,423	5,205,372	499,423	5,205,372	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,900,000	613,729	212,975	2,286,271	78.84	212,975	2,286,271	212,975	2,286,271	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,200,000	369,052	72,729	830,948	69.25	72,729	830,948	72,729	830,948	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	1,287,804	399,858	4,312,196	77.00	399,858	4,312,196	399,858	4,312,196	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,099,000	1,012,811	298,585	3,086,189	75.29	298,585	3,086,189	298,585	3,086,189	
215-22-05-002-000-000	AGUA	9,085,000	10,005,000	1,778,797	866,379	8,226,203	82.22	866,379	8,226,203	782,054	8,141,878	84,325
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	66,384	948	103,616	60.95	948	103,616	948	103,616	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,078,000	358,691	242,620	1,719,309	82.74	242,620	1,719,309	158,295	1,634,984	84,325
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	358,151	37,600	1,240,849	77.60	37,600	1,240,849	37,600	1,240,849	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	388,000	119,731		268,269	69.14		268,269		268,269	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	1,094,000	224,120	31,400	869,880	79.51	31,400	869,880	31,400	869,880	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	117,000	14,300	6,200	102,700	87.78	6,200	102,700	6,200	102,700	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,694,000	82,274	245,933	1,611,726	95.14	245,933	1,611,726	245,933	1,611,726	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	305,000	82,406	15,359	222,594	72.98	15,359	222,594	15,359	222,594	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,561,000	148,971	134,764	1,412,029	90.46	134,764	1,412,029	134,764	1,412,029	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	819,000	111,241	79,178	707,759	86.42	79,178	707,759	79,178	707,759	
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 OCTUBRE 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)
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	193,386	67,855	458,614	70.34	67,855	458,614	67,855	458,614	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	310,293	42,122	749,707	70.73	42,122	749,707	42,122	749,707	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,850,000	76,402	331,087	2,773,598	97.32	331,087	2,773,598	392,967	2,773,598	
215-22-05-003-001-000	GAS	2,500,000	2,850,000	76,402	331,087	2,773,598	97.32	331,087	2,773,598	392,967	2,773,598	
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	3,570,774	331,977	3,709,226	50.95	331,977	3,709,226	330,317	3,693,933	15,293
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	440,805	46,605	451,195	50.58	46,605	451,195	44,945	435,902	15,293
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	1,162,000	314,109	46,017	847,891	72.97	46,017	847,891	46,017	847,891	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	367,691	31,809	241,309	39.62	31,809	241,309	31,809	241,309	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	134,379	4,971	65,621	32.81	4,971	65,621	4,971	65,621	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	134,379	4,971	65,621	32.81	4,971	65,621	4,971	65,621	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	609,749	40,311	390,251	39.03	40,311	390,251	40,311	390,251	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	488,931	29,385	411,069	45.67	29,385	411,069	29,385	411,069	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	1,100,000	324,386	80,411	775,614	70.51	80,411	775,614	80,411	775,614	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	250,000	170,366	2,105	79,634	31.85	2,105	79,634	2,105	79,634	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	240,618	37,891	259,382	51.88	37,891	259,382	37,891	259,382	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	261,928	4,000	55,072	17.37	4,000	55,072	4,000	55,072	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	217,812	8,472	132,188	37.77	8,472	132,188	8,472	132,188	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	1,556,283	826,927	3,558,717	69.57	727,029	3,458,819	363,514	3,095,304	463,413
215-22-05-007-000-000	INTERNET	4,547,000	5,027,000	2,869,045	170,673	2,157,955	42.93	170,673	2,157,955	170,673	2,157,955	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	628,052	14,337	337,948	34.98	14,337	337,948	14,337	337,948	
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	209,115	44,047	429,885	67.27	44,047	429,885	44,047	429,885	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	388,000	63,705	40,621	324,295	83.58	40,621	324,295	40,621	324,295	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	314,842	14,337	94,158	23.02	14,337	94,158	14,337	94,158	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	354,120	14,337	97,880	21.65	14,337	97,880	14,337	97,880	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	589,320	14,320	224,680	27.60	14,320	224,680	14,320	224,680	
215-22-05-007-008-000	INTERNET CECOF S CERR		140,000	57,581	14,337	82,419	58.87	14,337	82,419	14,337	82,419	
215-22-05-007-009-000	INTERNET CONSULTORI		140,000	58,963	14,337	81,037	57.88	14,337	81,037	14,337	81,037	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,401,000</b>	<b>66,468,600</b>	<b>35,375,322</b>	<b>1,187,724</b>	<b>31,093,278</b>	<b>46.78</b>	<b>5,284,811</b>	<b>27,453,530</b>	<b>4,077,060</b>	<b>26,054,256</b>	<b>5,039,022</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	48,798,000	28,159,218	943,668	20,638,782	42.29	4,946,235	17,066,864	3,736,600	15,857,229	4,781,553
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	16,418,000	10,201,588	312,968	6,216,412	37.86	480,165	3,275,194	124,950	2,919,979	3,296,433
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 OCTUBRE 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			-5,096,770	630,700	5,096,770	0.00	4,466,070	4,466,070	3,611,650	3,611,650	1,485,120
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	1,275,708	144,096	4,361,292	77.37	76,266	4,293,462	189,330	4,288,783	72,509
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	840,729	67,830	3,279,271	79.59		3,211,441		3,211,441	67,830
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	434,979	76,266	1,082,021	71.33	76,266	1,082,021	189,330	1,077,342	4,679
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	7,382,800	2,136,281		5,246,519	71.06	85,000	5,246,519		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		1,300,484	247.71		1,300,484		1,300,484	
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	-678,000		1,605,000	173.14	85,000	1,605,000		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	1,110,315	99,960	846,685	43.26	177,310	846,685	151,130	746,725	99,960
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,110,315	99,960	846,685	43.26	177,310	846,685	151,130	746,725	99,960
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>89,917,525</b>	<b>4,183,645</b>	<b>118,673,328</b>	<b>56.89</b>	<b>12,564,029</b>	<b>86,435,406</b>	<b>43,458,270</b>	<b>75,077,612</b>	<b>43,595,716</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	957,568	140,360	2,184,432	69.52	140,360	2,184,432	140,360	2,184,432	
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	280,000	31,750	221,000	44.11	31,750	221,000	31,750	221,000	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	194,790	108,610	1,348,210	87.38	108,610	1,348,210	108,610	1,348,210	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	-192,210	108,610	1,348,210	116.63	108,610	1,348,210	108,610	1,348,210	
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	2,958,000	146,000	1,898,000	39.09	146,000	1,898,000	438,000	1,606,000	292,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	4,856,000	2,958,000	146,000	1,898,000	39.09	146,000	1,898,000	438,000	1,606,000	292,000
215-22-08-999-000-000	OTROS	3,347,000	200,592,853	86,001,957	3,897,285	114,590,896	57.13	12,277,669	82,352,974	42,879,910	71,287,180	43,303,716
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,737,000	936,335	311,185	2,800,665	74.94	311,185	2,800,665	622,370	2,800,665	
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 OCTUBRE 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	48,546,000		35,000,000	41.89		35,000,000	35,000,000	35,000,000	
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	15,427,456	3,450,600	37,880,379	71.06	175,720	22,607,145	2,295,840	20,183,115	17,697,264
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	2,011,000	-914,760		0.00	-914,760				
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		435,000	435,000	-261,360		0.00	-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
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	1,003,200	4,626,720	10,167,360	91.02	1,351,840	6,892,480	1,351,840	6,892,480	3,274,880
215-22-08-999-009-010	CONVENIO RX TORAX			-4,313,400		4,313,400	0.00		4,313,400	944,000	4,313,400	
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	3,745,000	72,500	717,500	16.08	72,500	717,500	170,000	717,500	
215-22-08-999-013-000	CONVENIO LABORATOR		9,354,500	555,336	63,000	8,799,164	94.06	5,540,664	8,799,164	3,076,500	6,335,000	2,464,164
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	8,713,600		20,829,400	70.51	6,177,600	11,547,400	1,715,200	5,369,800	15,459,600
215-22-08-999-015-001	MAMOGRAFIAS		17,400,000	11,222,400		6,177,600	35.50	6,177,600	6,177,600			6,177,600
215-22-08-999-015-002	RX DE CADERAS		3,066,000	-949,000		4,015,000	130.95		1,005,000	640,000	1,005,000	3,010,000
215-22-08-999-015-003	ECO ABDOMINAL		8,138,000	-2,498,800		10,636,800	130.71		4,364,800	1,075,200	4,364,800	6,272,000
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>-86,083</b>	<b>2,450,885</b>	<b>3,967,083</b>	<b>102.22</b>	<b>2,450,885</b>	<b>3,967,083</b>		<b>1,516,198</b>	<b>2,450,885</b>
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	-86,083	2,450,885	3,967,083	102.22	2,450,885	3,967,083		1,516,198	2,450,885

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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					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	-169,083	2,450,885	3,867,083	104.57	2,450,885	3,867,083		1,416,198	2,450,885
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>6,647,894</b>	<b>67.74</b>		<b>6,647,894</b>	<b>228,043</b>	<b>6,647,894</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		2,027,894	69.81		2,027,894	228,043	2,027,894	
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	877,106		2,027,894	69.81		2,027,894	228,043	2,027,894	
<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>1,199,537</b>	<b>387,117</b>	<b>3,126,463</b>	<b>72.27</b>	<b>387,117</b>	<b>3,126,463</b>	<b>386,913</b>	<b>3,126,259</b>	<b>204</b>
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	1,329,024	349,344	2,996,976	69.28	349,344	2,996,976	349,344	2,996,976	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	168,000	50,000	450,000	72.82	50,000	450,000	50,000	450,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	168,000	50,000	450,000	72.82	50,000	450,000	50,000	450,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	171,024	49,344	446,976	72.33	49,344	446,976	49,344	446,976	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	168,000	50,000	450,000	72.82	50,000	450,000	50,000	450,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	318,000	50,000	300,000	48.54	50,000	300,000	50,000	300,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	168,000	50,000	450,000	72.82	50,000	450,000	50,000	450,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	168,000	50,000	450,000	72.82	50,000	450,000	50,000	450,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-108,813	17,099	108,813	0.00	17,099	108,813	16,895	108,609	204
215-22-12-999-000-000	OTROS			-20,674	20,674	20,674	0.00	20,674	20,674	20,674	20,674	
215-22-12-999-001-000	OTROS GASTOS MENOR			-20,674	20,674	20,674	0.00	20,674	20,674	20,674	20,674	
<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>18,946,307</b>	<b>5,467,752</b>	<b>21,146,693</b>	<b>52.74</b>	<b>6,433,283</b>	<b>15,718,431</b>	<b>3,750,016</b>	<b>13,035,164</b>	<b>8,111,529</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>-8,545,441</b>	<b>4,328,322</b>	<b>10,559,441</b>	<b>524.30</b>	<b>2,029,970</b>	<b>6,340,599</b>	<b>986,340</b>	<b>5,296,969</b>	<b>5,262,472</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-7,489,828	4,239,905	7,499,828	74998.28	321,305	3,369,403	211,825	3,259,923	4,239,905

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-29-04-002-000-000	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	390,464	1,652,995	390,464	1,652,995	
215-29-04-011-000-000	MOBILIARIO JUNAEB		500,000	-434,150		934,150	186.83	934,150	934,150			934,150
215-29-04-012-000-000	CONVENIO PMI 2011			-472,468	88,417	472,468	0.00	384,051	384,051	384,051	384,051	88,417
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>5,979,000</b>	<b>-4,302,428</b>	<b>1,139,430</b>	<b>10,281,428</b>	<b>171.96</b>	<b>4,337,323</b>	<b>9,072,008</b>	<b>2,697,686</b>	<b>7,432,371</b>	<b>2,849,057</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	5,979,000	-4,302,428	1,139,430	10,281,428	171.96	4,337,323	9,072,008	2,697,686	7,432,371	2,849,057
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	430,000	-1,011,799		1,441,799	335.30	1,322,799	1,441,799		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	115,430	857,000	115,430	857,000	
215-29-05-001-019-000	CONVENIO PMI 2011			-2,850,287		2,850,287	0.00	2,698,376	2,850,287	2,522,851	2,674,762	175,525
215-29-05-001-020-000	CONVENIO REHABILITA		1,513,000	146,594		1,366,406	90.31	200,718	1,366,406	59,405	1,225,093	141,313
215-29-05-001-021-000	CONVENIO APOYO A LA			-1,139,430	1,139,430	1,139,430	0.00					1,139,430
<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>305,824</b>	<b>4.31</b>	<b>65,990</b>	<b>305,824</b>	<b>65,990</b>	<b>305,824</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	7,090,000	6,784,176		305,824	4.31	65,990	305,824	65,990	305,824	
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	-55,990		65,990	659.90	65,990	65,990	65,990	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>90,000</b>	<b>98,000</b>	<b>23,204,149</b>	<b>99.61</b>	<b>98,000</b>	<b>23,204,149</b>		<b>23,106,149</b>	<b>98,000</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>23,294,149</b>	<b>90,000</b>	<b>98,000</b>	<b>23,204,149</b>	<b>99.61</b>	<b>98,000</b>	<b>23,204,149</b>		<b>23,106,149</b>	<b>98,000</b>
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	90,000	98,000	23,204,149	99.61	98,000	23,204,149		23,106,149	98,000
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>1,100,972,231</b>	<b>389,080,032</b>	<b>3,464,663,769</b>	<b>75.89</b>	<b>396,767,729</b>	<b>3,405,527,161</b>	<b>399,756,201</b>	<b>3,358,858,889</b>	<b>105,804,880</b>