

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,011,873,000	4,386,358,000	2,597,507,673	421,912,812	1,788,850,327	40.78	383,625,741	1,716,253,646	414,464,610	1,700,647,362	88,202,965
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	3,315,066,000	1,988,446,752	288,474,871	1,326,619,248	40.02	288,474,871	1,326,619,248	288,474,871	1,326,619,248	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,097,711,000	1,345,336,378	193,279,544	752,374,622	35.87	193,279,544	752,374,622	193,279,544	752,374,622	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,874,593,000	1,214,046,974	180,955,817	660,546,026	35.24	180,955,817	660,546,026	180,955,817	660,546,026	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	887,314,000	575,066,892	84,980,275	312,247,108	35.19	84,980,275	312,247,108	84,980,275	312,247,108	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	25,194,000	25,257,000	16,735,413	3,586,697	8,521,587	33.74	3,586,697	8,521,587	3,586,697	8,521,587	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	13,478,173	1,746,937	6,681,827	33.14	1,746,937	6,681,827	1,746,937	6,681,827	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	3,257,240	1,839,760	1,839,760	36.09	1,839,760	1,839,760	1,839,760	1,839,760	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-992	10,992	10,992	109.92	10,992	10,992	10,992	10,992	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-992	10,992	10,992	109.92	10,992	10,992	10,992	10,992	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	22,059,294	3,266,283	11,420,706	34.11	3,266,283	11,420,706	3,266,283	11,420,706	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	22,059,294	3,266,283	11,420,706	34.11	3,266,283	11,420,706	3,266,283	11,420,706	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	18,213,867	2,462,660	9,834,133	35.06	2,462,660	9,834,133	2,462,660	9,834,133	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	18,213,867	2,462,660	9,834,133	35.06	2,462,660	9,834,133	2,462,660	9,834,133	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	13,160,000	6,895,608	1,668,635	6,264,392	47.60	1,668,635	6,264,392	1,668,635	6,264,392	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	13,160,000	6,895,608	1,668,635	6,264,392	47.60	1,668,635	6,264,392	1,668,635	6,264,392	
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 PERFECC	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	887,314,000	575,066,892	84,980,275	312,247,108	35.19	84,980,275	312,247,108	84,980,275	312,247,108	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	887,314,000	575,066,892	84,980,275	312,247,108	35.19	84,980,275	312,247,108	84,980,275	312,247,108	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	50,211,000	34,645,287	4,275,021	15,565,713	31.00	4,275,021	15,565,713	4,275,021	15,565,713	
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	34,645,287	4,275,021	15,565,713	31.00	4,275,021	15,565,713	4,275,021	15,565,713	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	41,231,000	41,231,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	13,858,000	13,858,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI		13,848,000	13,848,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,373,000	27,373,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	27,373,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	75,020,797	8,048,706	27,221,203	26.62	8,048,706	27,221,203	8,048,706	27,221,203	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	66,705,011	7,499,633	25,954,989	28.01	7,499,633	25,954,989	7,499,633	25,954,989	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	8,305,786	549,073	1,266,214	13.23	549,073	1,266,214	549,073	1,266,214	
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	6,246,786	549,073	1,266,214	16.85	549,073	1,266,214	549,073	1,266,214	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,059,000	2,059,000	2,059,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,434,000	29,434,000	-19,607,680		49,041,680	166.62		49,041,680		49,041,680	
215-21-01-005-001-000	AGUINALDOS	18,034,000	18,034,000	18,034,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,034,000	9,034,000	9,034,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	8,600,000	4,130,157	-2,763,656	4,469,843	51.97	-2,763,656	4,469,843	-2,763,656	4,469,843	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	4,130,157	-2,763,656	4,469,843	51.97	-2,763,656	4,469,843	-2,763,656	4,469,843	
215-21-01-005-003-000	BONOS ESPECIALES			-41,808,181		41,808,181	0.00		41,808,181		41,808,181	
215-21-01-005-003-001	BONO EXTRAORDINARI			-41,808,181		41,808,181	0.00		41,808,181		41,808,181	
215-21-01-005-003-002	BONO VACACIONES						0.00					
215-21-01-005-003-003	BONO TRATO AL USUAR						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	2,800,000	36,344	2,763,656	2,763,656	98.70	2,763,656	2,763,656	2,763,656	2,763,656	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	2,800,000	36,344	2,763,656	2,763,656	98.70	2,763,656	2,763,656	2,763,656	2,763,656	
215-21-02-000-000-000	PERSONAL A CONTRAT	919,703,000	919,703,000	591,554,394	61,443,610	328,148,606	35.68	61,443,610	328,148,606	61,443,610	328,148,606	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	852,697,000	570,520,351	58,487,363	282,176,649	33.09	58,487,363	282,176,649	58,487,363	282,176,649	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	276,965,274	28,242,576	136,247,726	32.97	28,242,576	136,247,726	28,242,576	136,247,726	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,416,000	4,416,000	3,265,382	351,040	1,150,618	26.06	351,040	1,150,618	351,040	1,150,618	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	2,706,702	224,720	1,024,298	27.45	224,720	1,024,298	224,720	1,024,298	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	558,680	126,320	126,320	18.44	126,320	126,320	126,320	126,320	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	125,000	92,024		32,976	26.38		32,976		32,976	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	92,024		32,976	26.38		32,976		32,976	
215-21-02-001-011-000	ASIGNACION DE MOVILI	21,700,000	21,700,000	14,639,916	1,415,227	7,060,084	32.53	1,415,227	7,060,084	1,415,227	7,060,084	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	14,639,916	1,415,227	7,060,084	32.53	1,415,227	7,060,084	1,415,227	7,060,084	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	10,000	-1,427,519	235,944	1,437,519	14375.19	235,944	1,437,519	235,944	1,437,519	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-1,427,519	235,944	1,437,519	14375.19	235,944	1,437,519	235,944	1,437,519	
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	413,213,000	413,213,000	276,965,274	28,242,576	136,247,726	32.97	28,242,576	136,247,726	28,242,576	136,247,726	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	23,829,000	16,830,515	1,449,604	6,998,485	29.37	1,449,604	6,998,485	1,449,604	6,998,485	
215-21-02-002-002-000	OTRAS COTIZACIONES P	23,829,000	23,829,000	16,830,515	1,449,604	6,998,485	29.37	1,449,604	6,998,485	1,449,604	6,998,485	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	30,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	30,000	30,000			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)
215-21-02-003-002-002	ASIGNACION VARIABLE	20,000	20,000	20,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	10,000	10,000			0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	28,269,000	20,777,726	1,506,643	7,491,274	26.50	1,506,643	7,491,274	1,506,643	7,491,274	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	19,741,726	1,344,393	7,255,274	26.87	1,344,393	7,255,274	1,344,393	7,255,274	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	1,026,000	162,250	236,000	18.70	162,250	236,000	162,250	236,000	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	1,016,000	162,250	236,000	18.85	162,250	236,000	162,250	236,000	
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	14,878,000	14,878,000	-16,604,198		31,482,198	211.60		31,482,198		31,482,198	
215-21-02-005-001-000	AGUINALDOS	9,978,000	9,978,000	9,978,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,478,000	7,478,000	7,478,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	3,500,000	3,500,000	1,362,249		2,137,751	61.08		2,137,751		2,137,751	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,500,000	3,500,000	1,362,249		2,137,751	61.08		2,137,751		2,137,751	
215-21-02-005-003-000	BONOS ESPECIALES			-27,649,095		27,649,095	0.00		27,649,095		27,649,095	
215-21-02-005-003-001	BONO EXTRAORDINARI			-27,649,095		27,649,095	0.00		27,649,095		27,649,095	
215-21-02-005-003-002	BONO VACACIONES						0.00					
215-21-02-005-003-003	BONO TRATO AL USUAR						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,400,000	1,400,000	-295,352		1,695,352	121.10		1,695,352		1,695,352	
215-21-02-005-004-001	BONIFICACION ADICION	1,400,000	1,400,000	-295,352		1,695,352	121.10		1,695,352		1,695,352	
215-21-03-000-000-000	OTRAS REMUNERACIO	263,664,000	297,652,000	51,555,980	33,751,717	246,096,020	82.68	33,751,717	246,096,020	33,751,717	246,096,020	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	252,052,000	23,622,485	29,549,974	228,429,515	90.63	29,549,974	228,429,515	29,549,974	228,429,515	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	77,923,020	9,420,065	31,108,980	28.53	9,420,065	31,108,980	9,420,065	31,108,980	
215-21-03-001-002-000	HONORARIOS CECOFS			-11,400,354	416,979	11,400,354	0.00	416,979	11,400,354	416,979	11,400,354	
215-21-03-001-003-000	HONORARIOS REFORZA			-30,672,598	975,308	30,672,598	0.00	975,308	30,672,598	975,308	30,672,598	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T		65,000	-14,018,685	2,559,743	14,083,685	21667.21	2,559,743	14,083,685	2,559,743	14,083,685	
215-21-03-001-006-000	HONORARIOS CONVENI			-16,418,402	899,281	16,418,402	0.00	899,281	16,418,402	899,281	16,418,402	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		434,000	-22,284,673	1,645,900	22,718,673	5234.72	1,645,900	22,718,673	1,645,900	22,718,673	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		209,000	580		208,420	99.72		208,420		208,420	
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		209,000	580		208,420	99.72		208,420		208,420	

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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)
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	86,996,469	2,115,454	22,035,531	20.21	2,115,454	22,035,531	2,115,454	22,035,531	
215-21-03-001-011-000	HONORARIOS REFUERZ		3,202,000	3,202,000			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN		902,000	-14,022,231	833,958	14,924,231	1654.57	833,958	14,924,231	833,958	14,924,231	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		213,000	-7,462,074		7,675,074	3603.32		7,675,074		7,675,074	
215-21-03-001-015-000	HONORARIOS ESPACIO						0.00					
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	7,626,786	292,638	4,165,214	35.32	292,638	4,165,214	292,638	4,165,214	
215-21-03-001-018-000	HONORARIOS REHABILI		16,000	-7,067,639		7,083,639	44272.74		7,083,639		7,083,639	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					
215-21-03-001-021-000	HONORARIOS VIDA SAN		11,287,000	988,192	1,615,136	10,298,808	91.24	1,615,136	10,298,808	1,615,136	10,298,808	
215-21-03-001-022-000	APOYO A LA GESTION A		3,635,000	3,635,000			0.00					
215-21-03-001-023-000	APOYO A LA GESTION R		2,233,000	1,977,480		255,520	11.44		255,520		255,520	
215-21-03-001-024-000	CONVENIO SAPU BARRA			-22,410,828	7,648,916	22,410,828	0.00	7,648,916	22,410,828	7,648,916	22,410,828	
215-21-03-001-025-000	CONVENIO JOVEN SANO						0.00					
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA			-12,969,558	1,126,596	12,969,558	0.00	1,126,596	12,969,558	1,126,596	12,969,558	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	27,933,495	4,201,743	17,666,505	38.74	4,201,743	17,666,505	4,201,743	17,666,505	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	27,933,495	4,201,743	17,666,505	38.74	4,201,743	17,666,505	4,201,743	17,666,505	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	769,210,000	868,774,000	561,440,258	121,328,064	307,333,742	35.38	92,899,684	250,691,573	101,066,662	238,530,339	68,803,403
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
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					
215-22-02-000-000-000	TEXTILES, VESTUARIO	24,825,000	28,660,000	24,870,951	30,000	3,789,049	13.22		3,759,049	959,829	3,759,049	30,000
215-22-02-001-000-000	TEXTILES Y ACABADOS	279,000	279,000	265,554		13,446	4.82		13,446	13,446	13,446	
215-22-02-001-001-000	TEXTILES Y ACABADOS	279,000	279,000	265,554		13,446	4.82		13,446	13,446	13,446	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	21,600,000	20,602,702		997,298	4.62		997,298	946,383	997,298	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	20,602,702		997,298	4.62		997,298	946,383	997,298	
215-22-02-003-000-000	CALZADO	3,892,000	6,781,000	4,002,695	30,000	2,778,305	40.97		2,748,305		2,748,305	30,000
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,892,000	6,781,000	4,002,695	30,000	2,778,305	40.97		2,748,305		2,748,305	30,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-22-03-000-000-000	COMBUSTIBLE Y LUBRI	14,290,000	14,290,000	10,234,010		4,055,990	28.38		4,055,990	1,176,832	4,055,990	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	10,224,010		4,055,990	28.40		4,055,990	1,176,832	4,055,990	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	10,039,010		4,055,990	28.78		4,055,990	1,176,832	4,055,990	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	175,000	175,000	175,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	507,964,000	526,324,000	337,246,885	64,413,834	189,077,115	35.92	58,830,646	157,272,153	61,898,716	154,943,173	34,133,942
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	22,258,000	18,000,637	1,559,007	4,257,363	19.13	1,276,368	2,796,075	1,276,368	2,796,075	1,461,288
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	6,966,107	1,258,879	2,497,893	26.39	857,240	1,036,605	857,240	1,036,605	1,461,288
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	10,954,000	10,954,000	10,743,000	92,000	211,000	1.93	211,000	211,000	211,000	211,000	
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-007-000	ARTICULOS DE OFICINA			-208,128	208,128	208,128	0.00	208,128	208,128	208,128	208,128	
215-22-04-001-008-000	FORMULARIOS PROGRA						0.00					
215-22-04-001-009-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-010-000	FORMULARIOS SAPU BA		1,840,000	499,658		1,340,342	72.84		1,340,342		1,340,342	
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 TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	338,607,000	350,042,000	221,563,224	54,586,446	128,478,776	36.70	48,161,099	110,537,384	48,297,640	108,624,412	19,854,364
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	233,885,385	52,864,445	108,910,615	31.77	42,951,470	91,110,238	43,148,915	89,258,170	19,652,445
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		2,417,000	-12,322,411	1,722,001	14,739,411	609.82	5,209,629	14,598,396	5,148,725	14,537,492	201,919
215-22-04-004-007-000	MEDICAMENTOS CECOF		2,529,000	250		2,528,750	99.99		2,528,750		2,528,750	
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF		2,300,000			2,300,000	100.00		2,300,000		2,300,000	
215-22-04-004-010-000	MEDICAMENTOS SALUD						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	124,405,000	80,701,617	4,867,703	43,703,383	35.13	4,226,887	36,073,549	5,922,399	35,860,301	7,843,082
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	71,709,638	527,053	37,313,362	34.23	2,921,999	32,719,290	4,830,759	32,719,290	4,594,072

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	12,000,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,030,000	2,030,000	1,110,904	222,220	919,096	45.28	222,220	919,096	222,220	919,096	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		1,352,000	-4,118,925	4,118,430	5,470,925	404.65	1,082,668	2,435,163	869,420	2,221,915	3,249,010
215-22-04-005-006-000	INSUMOS CIRUGIA MEN						0.00					
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						0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE						0.00					
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						0.00					
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-005-016-000	INSUMOS MEDICOS PRO						0.00					
215-22-04-005-017-000	INSUMOS JUNAEB						0.00					
215-22-04-005-018-000	INSUMOS PROGRAMA G						0.00					
215-22-04-005-019-000	INSUMOS CESFAM						0.00					
215-22-04-005-019-001	INSUMOS CESFAM MAN						0.00					
215-22-04-005-020-000	INSUMOS CONVENIO DI						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	13,728,000	13,728,000	7,357,249		6,370,751	46.41	3,706,677	3,774,177	3,706,677	3,774,177	2,596,574
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	7,357,249		6,370,751	46.41	3,706,677	3,774,177	3,706,677	3,774,177	2,596,574
215-22-04-007-002-000	CONVENIO PMI 2011						0.00					
215-22-04-007-003-000	CONVENIO CESFAM 2011						0.00					
215-22-04-007-004-000	CONVENIO PMI 2012.						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	264,000	264,000	264,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	264,000	264,000	264,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,993,000	6,993,000	3,801,614	1,817,001	3,191,386	45.64	119,101	1,429,331	1,147,247	1,429,331	1,762,055
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	3,801,614	1,817,001	3,191,386	45.64	119,101	1,429,331	1,147,247	1,429,331	1,762,055
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	5,688,000	3,075,059	1,121,162	2,612,941	45.94	877,999	2,199,122	1,085,870	1,996,362	616,579
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	3,162,959	1,033,262	2,525,041	44.39	790,099	2,111,222	997,970	1,908,462	616,579
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-22-04-010-003-000	MATERIALES CONVENIO						0.00					
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-010-005-000	MATERIALES MANTENCI			-87,900	87,900	87,900	0.00	87,900	87,900	87,900	87,900	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,246,000	1,783,485	462,515	462,515	20.59	462,515	462,515	462,515	462,515	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	2,246,000			0.00					
215-22-04-011-002-000	NEUMATICOS SAPU BAR			-462,515	462,515	462,515	0.00	462,515	462,515	462,515	462,515	
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						0.00					
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
215-22-04-999-003-000	OTROS CONVENIO VIDA						0.00					
215-22-04-999-004-000	OTROS CESFAM						0.00					
215-22-04-999-004-001	OTROS CESFAM MANUE						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR						0.00					
215-22-04-999-004-003	OTROS CESFAM SAN AN						0.00					
215-22-04-999-005-000	OTROS JOVEN SANO.						0.00					
215-22-04-999-006-000	OTROS PMI 2012						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	78,503,000	78,503,000	61,554,012	4,429,482	16,948,988	21.59	4,213,192	16,732,698	4,213,192	16,732,698	216,290
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	49,100,000	39,710,682	2,162,448	9,389,318	19.12	2,162,448	9,389,318	2,162,448	9,389,318	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	619,740	16,770	80,260	11.47	16,770	80,260	16,770	80,260	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	8,000,000	6,081,438	434,317	1,918,562	23.98	434,317	1,918,562	434,317	1,918,562	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	1,043,371	40,090	156,629	13.05	40,090	156,629	40,090	156,629	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	6,900,000	6,055,364	70,768	844,636	12.24	70,768	844,636	70,768	844,636	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	1,098,918	36,789	101,082	8.42	36,789	101,082	36,789	101,082	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,400,000	1,164,553		235,447	16.82		235,447		235,447	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	1,416,824	4,288	183,176	11.45	4,288	183,176	4,288	183,176	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	906,215		93,785	9.38		93,785		93,785	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,000,000	862,943		137,057	13.71		137,057		137,057	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	436,272	24,410	63,728	12.75	24,410	63,728	24,410	63,728	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	200,000	169,639	5,281	30,361	15.18	5,281	30,361	5,281	30,361	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,937,795	383,354	1,062,205	15.17	383,354	1,062,205	383,354	1,062,205	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	1,356,268	63,514	243,732	15.23	63,514	243,732	63,514	243,732	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	5,800,243	381,862	1,699,757	22.66	381,862	1,699,757	381,862	1,699,757	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	2,373,159	186,593	826,841	25.84	186,593	826,841	186,593	826,841	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-009-000	ELECTRICIDAD CECOFS	1,200,000	1,200,000	1,053,428	37,065	146,572	12.21	37,065	146,572	37,065	146,572	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,503,282	341,017	1,496,718	21.38	341,017	1,496,718	341,017	1,496,718	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	3,886,594	207,098	913,406	19.03	207,098	913,406	207,098	913,406	
215-22-05-002-000-000	AGUA	12,130,000	12,130,000	8,349,558	1,029,663	3,780,442	31.17	1,029,663	3,780,442	1,029,663	3,780,442	
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	361,901	22,014	138,099	27.62	22,014	138,099	22,014	138,099	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	1,274,039	282,174	725,961	36.30	282,174	725,961	282,174	725,961	
215-22-05-002-003-000	AGUA CONSULTORIO BA	50,000	50,000	50,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	2,200,000	2,200,000	1,296,419	247,545	903,581	41.07	247,545	903,581	247,545	903,581	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	500,000	374,139	46,145	125,861	25.17	46,145	125,861	46,145	125,861	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	850,380	186,200	649,620	43.31	186,200	649,620	186,200	649,620	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	63,700	11,700	36,300	36.30	11,700	36,300	11,700	36,300	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	100,000	8,200	3,500	91,800	91.80	3,500	91,800	3,500	91,800	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	1,157,849	192,496	842,151	42.11	192,496	842,151	192,496	842,151	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	888,806	31,480	111,194	11.12	31,480	111,194	31,480	111,194	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	1,561,190	118,498	438,810	21.94	118,498	438,810	118,498	438,810	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	186,702	31,480	113,298	37.77	31,480	113,298	31,480	113,298	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	50,000	50,000	50,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,000,000	1,000,000	786,124	52,514	213,876	21.39	52,514	213,876	52,514	213,876	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,030,000	736,528	51,462	293,472	28.49	51,462	293,472	51,462	293,472	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	2,934,880	141,120	141,120	4.59	48,300	48,300	48,300	48,300	92,820
215-22-05-003-001-000	GAS	3,076,000	3,076,000	2,934,880	141,120	141,120	4.59	48,300	48,300	48,300	48,300	92,820
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,859,000	5,859,000	4,255,062	404,843	1,603,938	27.38	404,843	1,603,938	404,843	1,603,938	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	540,515	91,248	318,485	37.08	91,248	318,485	91,248	318,485	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,000,000	432,203	173,359	567,797	56.78	173,359	567,797	173,359	567,797	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	492,557	1,802	7,443	1.49	1,802	7,443	1,802	7,443	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	476,753	4,785	23,247	4.65	4,785	23,247	4,785	23,247	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	476,753	4,785	23,247	4.65	4,785	23,247	4,785	23,247	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	604,533	15,334	95,467	13.64	15,334	95,467	15,334	95,467	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	343,557	36,196	156,443	31.29	36,196	156,443	36,196	156,443	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	739,410	65,568	260,590	26.06	65,568	260,590	65,568	260,590	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	93,284	1,679	6,716	6.72	1,679	6,716	1,679	6,716	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	500,000	364,433	10,967	135,567	27.11	10,967	135,567	10,967	135,567	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	67,817	3,905	32,183	32.18	3,905	32,183	3,905	32,183	
215-22-05-005-011-000	TELEFONO CONSULTORI	100,000	100,000	100,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	3,921,875	484,890	1,242,125	24.05	377,410	1,134,645	377,410	1,134,645	107,480
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	2,371,955	206,518	792,045	25.03	190,528	776,055	190,528	776,055	15,990
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	175,918	30,513	74,082	29.63	14,523	58,092	14,523	58,092	15,990
215-22-05-007-002-000	INTERNET CONSULTORI	50,000	50,000	50,000			0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	600,000	600,000	417,302	45,750	182,698	30.45	45,750	182,698	45,750	182,698	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	431,510	42,192	168,490	28.08	42,192	168,490	42,192	168,490	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	220,954		29,046	11.62		29,046		29,046	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	422,024	44,494	177,976	29.66	44,494	177,976	44,494	177,976	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	270,431	14,523	43,569	13.88	14,523	43,569	14,523	43,569	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	62,625,000	29,668,241	18,376,426	32,956,759	52.63	6,777,524	19,445,842	10,538,531	18,355,100	14,601,659
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	38,226,000	14,907,165	16,166,945	23,318,835	61.00	4,727,513	10,388,690	9,549,512	10,388,690	12,930,145
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	6,500,000	-467,321	4,637,430	6,967,321	107.19	4,614,463	5,453,641	4,614,463	5,453,641	1,513,680
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-001-005-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-006-000	CONVENIO MANTENCIO		22,047,000	15,179,986	6,031,515	6,867,014	31.15	113,050	948,549	948,549	948,549	5,918,465
215-22-06-001-007-000	REPARAR DAÑOS INFRA						0.00					
215-22-06-001-008-000	MANTENCION CIRUGIA						0.00					
215-22-06-001-009-000	MANTECION SAPU BARR		9,679,000	194,500	5,498,000	9,484,500	97.99		3,986,500	3,986,500	3,986,500	5,498,000
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	5,476,206	1,039,082	2,213,794	28.79	947,162	2,121,874	100,120	1,274,832	938,962
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	4,283,810	874,542	1,768,190	29.22	874,542	1,768,190	27,500	921,148	847,042
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	1,192,396	164,540	445,604	27.20	72,620	353,684	72,620	353,684	91,920
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	11,598,000	4,886,680	932,399	6,711,320	57.87	1,001,699	6,640,158	787,749	6,396,458	314,862
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	3,443,311	35,700	182,689	5.04	35,700	147,227		111,527	71,162
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,510,000	1,510,000	1,276,819		233,181	15.44		233,181		233,181	
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,700,000	5,100,000	1,341,000		3,759,000	73.71		3,759,000		3,759,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	1,000,000	1,012,000	892,000		120,000	11.86		120,000		120,000	
215-22-06-004-005-000	OTROS	350,000	350,000	284,550	35,700	65,450	18.70		29,750	29,750	29,750	35,700
215-22-06-004-006-000	MANTENCION REFORZA			-2,351,000	860,999	2,351,000	0.00	965,999	2,351,000	757,999	2,143,000	208,000
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-004-008-000	MANTENCION JUNAEB						0.00					
215-22-06-004-009-000	MANTENCION CONVENI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-010-000	MANTENCION CHILE CR						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,203,000	2,203,000	1,490,190	238,000	712,810	32.36	101,150	295,120	101,150	295,120	417,690
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,490,190	238,000	712,810	32.36	101,150	295,120	101,150	295,120	417,690
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,908,000	2,908,000	2,908,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	684,000	684,000	684,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,224,000	2,224,000	2,224,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	294,000	294,000	-50,600		344,600	117.21		264,600		264,600	80,000
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	284,000	284,000	19,400		264,600	93.17		264,600		264,600	
215-22-07-001-001-000	PUBLICACIONES OFICIA	284,000	284,000	19,400		264,600	93.17		264,600		264,600	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-07-003-000-000	PUBLICIDAD PMI 2012.			-80,000		80,000	0.00					80,000
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	132,111,000	79,590,391	31,191,696	52,520,609	39.75	20,191,696	41,520,609	19,393,584	33,016,415	19,504,194
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	4,483,000	1,491,383	315,034	2,991,617	66.73	315,034	2,991,617	315,034	2,991,617	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,874,000	1,874,000	-794,117	176,684	2,668,117	142.38	176,684	2,668,117	176,684	2,668,117	
215-22-08-007-002-000	PEAJES	541,000	541,000	457,100	18,050	83,900	15.51	18,050	83,900	18,050	83,900	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,828,400	120,300	239,600	11.59	120,300	239,600	120,300	239,600	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	1,426,400	120,300	239,600	14.38	120,300	239,600	120,300	239,600	
215-22-08-007-003-002	PASAJES	402,000	402,000	402,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,779,000	2,779,000	2,779,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	2,779,000	2,779,000			0.00					
215-22-08-999-000-000	OTROS	94,234,000	124,849,000	75,320,008	30,876,662	49,528,992	39.67	19,876,662	38,528,992	19,078,550	30,024,798	19,504,194
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	3,034,001	666,666	999,999	24.79	666,666	999,999	999,999	999,999	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS	10,000	70,000	66,019		3,981	5.69		3,981		3,981	
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	90,190,000	91,534,000	56,371,707	27,974,544	35,162,293	38.41	16,974,544	24,162,293	15,658,099	15,658,099	19,504,194
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		11,513,000	4,789,321	1,350,767	6,723,679	58.40	1,350,767	6,723,679	1,350,767	6,723,679	
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		9,949,000	3,225,321	1,350,767	6,723,679	67.58	1,350,767	6,723,679	1,350,767	6,723,679	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		662,000	662,000			0.00					
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG						0.00					
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		22,000	22,000			0.00					
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		7,774,000	5,941,080	565,785	1,832,920	23.58	565,785	1,832,920	565,785	1,832,920	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	1,336,000	177,500	645,000	32.56	177,500	645,000	362,500	645,000	
215-22-08-999-013-000	CONVENIO LABORATOR		2,514,000	2,514,000			0.00					
215-22-08-999-014-000	CONVENIO SALUD PREV						0.00					
215-22-08-999-014-001	CONVENIO SALUD PREV						0.00					
215-22-08-999-015-000	CONVENIO IMAGENES D		4,072,000	468,400		3,603,600	88.50		3,603,600		3,603,600	
215-22-08-999-015-001	MAMOGRAFIAS		3,603,000	-600		3,603,600	100.02		3,603,600		3,603,600	
215-22-08-999-015-002	RX DE CADERAS						0.00					
215-22-08-999-015-003	ECO ABDOMINAL		469,000	469,000			0.00					
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS						0.00					
215-22-08-999-017-000	SALUD MENTAL COMUN						0.00					
215-22-08-999-018-000	CONVENIO EXAMENES		1,357,000	799,480	141,400	557,520	41.08	141,400	557,520	141,400	557,520	
215-22-09-000-000-000	ARRIENDOS			-33,000		33,000	0.00		33,000		33,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL			-33,000		33,000	0.00		33,000		33,000	
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J			-33,000		33,000	0.00		33,000		33,000	
215-22-09-003-003-000	ARRIENDO PMI 2012.						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	4,189,000	5,035,000	3,214,590	858,255	1,820,410	36.16	858,255	1,820,410	858,255	1,820,410	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,214,590	858,255	1,820,410	36.16	858,255	1,820,410	858,255	1,820,410	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,992,000	4,838,000	3,146,490	845,755	1,691,510	34.96	845,755	1,691,510	845,755	1,691,510	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	187,000	187,000	58,100	12,500	128,900	68.93	12,500	128,900	12,500	128,900	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,483,000	16,253,000	11,558,595	1,644,326	4,694,405	28.88	1,644,326	4,694,405	1,643,678	4,457,087	237,318
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	13,004,000	9,257,566	1,170,000	3,746,434	28.81	1,170,000	3,746,434	1,170,000	3,746,434	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,224,000	2,224,000	1,054,000	1,170,000	1,170,000	52.61	1,170,000	1,170,000	1,170,000	1,170,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		770,000	2,000		768,000	99.74		768,000		768,000	
215-22-11-002-005-000	CONVENIO CAPACITACI						0.00					
215-22-11-002-006-000	CAPACITACION CESFAM						0.00					
215-22-11-002-006-001	CESFAM MANUEL BUST						0.00					
215-22-11-002-006-002	CESFAM NESTOR FERNA						0.00					
215-22-11-002-007-000	CAPACITACION REHABI		10,000,000	10,000,000			0.00					
215-22-11-002-008-000	CAPACITACION CONVE			-1,808,434		1,808,434	0.00		1,808,434		1,808,434	
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,249,000	3,249,000	2,301,029	474,326	947,971	29.18	474,326	947,971	473,678	710,653	237,318
215-22-11-003-002-000	MANTECION DE PROG	3,249,000	3,249,000	2,301,029	474,326	947,971	29.18	474,326	947,971	473,678	710,653	237,318
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	3,576,183	384,045	1,092,817	23.41	384,045	1,092,817	384,045	1,092,817	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	3,576,183	384,045	1,092,817	23.41	384,045	1,092,817	384,045	1,092,817	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	502,000	55,000	165,000	24.74	55,000	165,000	55,000	165,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	507,624	55,000	159,376	23.89	55,000	159,376	55,000	159,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	503,358	54,045	163,642	24.53	54,045	163,642	54,045	163,642	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	557,000	55,000	110,000	16.49	55,000	110,000	55,000	110,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	502,000	55,000	165,000	24.74	55,000	165,000	55,000	165,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	502,201	55,000	164,799	24.71	55,000	164,799	55,000	164,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	502,000	55,000	165,000	24.74	55,000	165,000	55,000	165,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		1,340,000	1,340,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS		1,340,000	1,340,000			0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		1,340,000	1,340,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS						0.00					
215-26-01-000-000-000	DEVOLUCIONES						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,160,000	69,000,000	46,055,131	12,246,100	22,944,869	33.25	2,387,409	6,990,357	4,289,794	6,990,357	15,954,512
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	14,910,000	2,783,900	12,126,100	12,126,100	81.33					12,126,100
215-29-03-001-000-000	VEHICULOS	10,000	14,910,000	2,783,900	12,126,100	12,126,100	81.33					12,126,100
215-29-03-002-000-000	VEHICULOS SAPU						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	624,000	5,659,000	2,692,620		2,966,380	52.42	125,409	2,232,968	749,109	2,232,968	733,412
215-29-04-001-000-000	DIVERSAS UNIDADES C	624,000	1,996,000	-537,237		2,533,237	126.92	76,409	2,183,968	700,109	2,183,968	349,269
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						0.00					
215-29-04-011-000-000	MOBILIARIO JUNAEB						0.00					
215-29-04-012-000-000	CONVENIO PMI 2011						0.00					
215-29-04-013-000-000	MOBILIARIO ESPACIOS C						0.00					
215-29-04-014-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-015-000-000	MOBILIARIO PMI 2012.						0.00					
215-29-04-016-000-000	CONVENIO CESFAM 2012						0.00					
215-29-04-016-001-000	CESFAM MANUEL BUST						0.00					
215-29-04-016-002-000	CESFAM NESTOR FERNA						0.00					
215-29-04-016-003-000	CESFAM 30 DE MARZO						0.00					
215-29-04-017-000-000	CONVENIO NIÑO SANO.						0.00					
215-29-04-018-000-000	REPARAR DAÑOS INFRA		3,423,000	3,423,000			0.00					
215-29-04-019-000-000	CONVENIO SAPU BARRA		240,000	-36,063		276,063	115.03	49,000	49,000	49,000	49,000	227,063
215-29-04-020-000-000	CONVENIO ESPIROMETR			-157,080		157,080	0.00					157,080
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	36,844,000	28,991,611	120,000	7,852,389	21.31	2,262,000	4,757,389	3,540,685	4,757,389	3,095,000
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	36,844,000	28,991,611	120,000	7,852,389	21.31	2,262,000	4,757,389	3,540,685	4,757,389	3,095,000
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	247,818		3,354,182	93.12		379,182		379,182	2,975,000
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		3,686,000	3,686,000			0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	3,035,000			0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC		99,000	99,000			0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE			-240,000	120,000	240,000	0.00	120,000	120,000	120,000	120,000	120,000
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI		759,000	759,000			0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI						0.00					
215-29-05-001-017-000	CONVENIO JUNAEB						0.00					
215-29-05-001-018-000	CONVENIO APOYO A LA						0.00					
215-29-05-001-019-000	CONVENIO PMI 2011						0.00					
215-29-05-001-020-000	CONVENIO REHABILITA			-1,278,685		1,278,685	0.00		1,278,685	1,278,685	1,278,685	
215-29-05-001-021-000	CONVENIO APOYO A LA		190,000	190,000			0.00					
215-29-05-001-022-000	EQUIPAMIENTO EQUIDA						0.00					
215-29-05-001-023-000	EQUIPAMIENTO ESPACI		62,000	62,000			0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE		419,000	120		418,880	99.97		418,880		418,880	
215-29-05-001-025-000	CONVENIO PMI 2012.						0.00					
215-29-05-001-026-000	CONVENIO SAPU BARRA		608,000	608,000			0.00					
215-29-05-001-027-000	CONVENIO ESPIROMETR		2,440,000	2,440,000			0.00					
215-29-05-001-028-000	CONVENIO CESFAM 2012		418,000	-642		418,642	100.15		418,642		418,642	
215-29-05-001-028-001	CESFAM 30 DE MARZO						0.00					
215-29-05-001-028-002	CESFAM MANUEL BUST						0.00					
215-29-05-001-028-003	CESFAM NESTOR FERNA						0.00					
215-29-05-001-028-004	CESFAM SAN ANTONIO		418,000	-642		418,642	100.15		418,642		418,642	
215-29-05-001-029-000	REPARAR DAÑOS INFRA		21,519,000	19,377,000		2,142,000	9.95	2,142,000	2,142,000	2,142,000	2,142,000	
215-29-05-001-030-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-031-000	CONVENIO NIÑO SANO.		7,000	7,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	11,577,000	11,577,000			0.00					
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	11,577,000	11,577,000			0.00					
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,914,000	5,914,000			0.00					
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						0.00					
215-29-06-001-007-000	CONVENIO CESFAM						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-29-06-001-008-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-009-000	EQUIPOS INFORMatico		103,000	103,000			0.00					
215-29-06-001-010-000	CONVENIO ESPACIOS CO						0.00					
215-29-06-001-011-000	CONVENIO CESFAM 2012		5,560,000	5,560,000			0.00					
215-29-06-001-011-001	CONVENIO CESFAM 30 D		1,001,000	1,001,000			0.00					
215-29-06-001-011-002	CONVENIO CESFAM MA						0.00					
215-29-06-001-011-003	CONVENIO CESFAM NES						0.00					
215-29-06-001-011-004	CONVENIO CESFAM SAN		657,000	657,000			0.00					
215-29-06-001-011-005	CONVENIO CESFAM BAR		3,902,000	3,902,000			0.00					
215-29-06-001-012-000	CONVENIO CONSULTORI						0.00					
215-29-06-001-013-000	CONVENIO NIÑO SANO						0.00					
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	132,178,000	225,532	-136,223	131,952,468	99.83	-136,223	131,952,468	20,633,283	128,507,418	3,445,050
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	132,178,000	225,532	-136,223	131,952,468	99.83	-136,223	131,952,468	20,633,283	128,507,418	3,445,050
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	132,178,000	225,532	-136,223	131,952,468	99.83	-136,223	131,952,468	20,633,283	128,507,418	3,445,050
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		4,011,873,000	4,386,358,000	2,597,507,673	421,912,812	1,788,850,327	40.78	383,625,741	1,716,253,646	414,464,610	1,700,647,362	88,202,965