

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	5,933,696,000	3,526,013,017	618,848,308	2,407,682,983	40.58	511,280,525	2,227,534,171	515,413,167	2,216,060,529	191,622,454
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,526,531,000	2,761,775,762	438,135,990	1,764,755,238	38.99	438,135,990	1,764,755,238	438,135,990	1,764,755,238	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,464,286,000	1,433,779,681	278,131,697	1,030,506,319	41.82	278,131,697	1,030,506,319	278,131,697	1,030,506,319	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,898,804,000	1,058,173,161	180,084,813	840,630,839	44.27	180,084,813	840,630,839	180,084,813	840,630,839	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	887,314,000	489,832,209	85,234,683	397,481,791	44.80	85,234,683	397,481,791	85,234,683	397,481,791	
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	14,528,536	2,206,877	10,728,464	42.48	2,206,877	10,728,464	2,206,877	10,728,464	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	11,731,236	1,746,937	8,428,764	41.81	1,746,937	8,428,764	1,746,937	8,428,764	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	2,797,300	459,940	2,299,700	45.12	459,940	2,299,700	459,940	2,299,700	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-11,984	10,992	21,984	219.84	10,992	21,984	10,992	21,984	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-11,984	10,992	21,984	219.84	10,992	21,984	10,992	21,984	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	18,793,011	3,266,283	14,686,989	43.87	3,266,283	14,686,989	3,266,283	14,686,989	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	18,793,011	3,266,283	14,686,989	43.87	3,266,283	14,686,989	3,266,283	14,686,989	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	15,751,207	2,462,660	12,296,793	43.84	2,462,660	12,296,793	2,462,660	12,296,793	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	15,751,207	2,462,660	12,296,793	43.84	2,462,660	12,296,793	2,462,660	12,296,793	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	29,437,973	1,668,635	7,933,027	21.23	1,668,635	7,933,027	1,668,635	7,933,027	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	29,437,973	1,668,635	7,933,027	21.23	1,668,635	7,933,027	1,668,635	7,933,027	
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 PERFE	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	887,314,000	489,832,209	85,234,683	397,481,791	44.80	85,234,683	397,481,791	85,234,683	397,481,791	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	887,314,000	489,832,209	85,234,683	397,481,791	44.80	85,234,683	397,481,791	85,234,683	397,481,791	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	50,211,000	28,973,833	5,671,454	21,237,167	42.30	5,671,454	21,237,167	5,671,454	21,237,167	
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	28,973,833	5,671,454	21,237,167	42.30	5,671,454	21,237,167	5,671,454	21,237,167	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	257,313,326	84,035,674	84,035,674	24.62	84,035,674	84,035,674	84,035,674	84,035,674	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	236,729,697	77,246,303	77,246,303	24.60	77,246,303	77,246,303	77,246,303	77,246,303	
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		313,966,000	236,719,697	77,246,303	77,246,303	24.60	77,246,303	77,246,303	77,246,303	77,246,303	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,373,000	20,583,629	6,789,371	6,789,371	24.80	6,789,371	6,789,371	6,789,371	6,789,371	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	20,583,629	6,789,371	6,789,371	24.80	6,789,371	6,789,371	6,789,371	6,789,371	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	66,681,041	8,339,756	35,560,959	34.78	8,339,756	35,560,959	8,339,756	35,560,959	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	58,834,760	7,870,251	33,825,240	36.50	7,870,251	33,825,240	7,870,251	33,825,240	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	7,836,281	469,505	1,735,719	18.13	469,505	1,735,719	469,505	1,735,719	
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	5,777,281	469,505	1,735,719	23.10	469,505	1,735,719	469,505	1,735,719	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,059,000	2,059,000	2,059,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,434,000	71,680,000	22,638,320		49,041,680	68.42		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		4,469,843	51.97		4,469,843		4,469,843	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	4,130,157		4,469,843	51.97		4,469,843		4,469,843	
215-21-01-005-003-000	BONOS ESPECIALES		42,246,000	437,819		41,808,181	98.96		41,808,181		41,808,181	
215-21-01-005-003-001	BONO EXTRAORDINARI		42,246,000	437,819		41,808,181	98.96		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	98.70		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	98.70		2,763,656		2,763,656	
215-21-02-000-000-000	PERSONAL A CONTRAT	919,703,000	1,053,066,000	641,797,793	83,119,601	411,268,207	39.05	83,119,601	411,268,207	83,119,601	411,268,207	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	521,016,172	60,138,179	342,314,828	39.65	60,138,179	342,314,828	60,138,179	342,314,828	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	248,684,323	28,280,951	164,528,677	39.82	28,280,951	164,528,677	28,280,951	164,528,677	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	4,416,000	4,416,000	1,332,824	1,932,558	3,083,176	69.82	1,932,558	3,083,176	1,932,558	3,083,176	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	2,481,982	224,720	1,249,018	33.48	224,720	1,249,018	224,720	1,249,018	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-1,149,158	1,707,838	1,834,158	267.76	1,707,838	1,834,158	1,707,838	1,834,158	
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	13,232,141	1,407,775	8,467,859	39.02	1,407,775	8,467,859	1,407,775	8,467,859	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	13,232,141	1,407,775	8,467,859	39.02	1,407,775	8,467,859	1,407,775	8,467,859	
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	10,644,000	8,970,537	235,944	1,673,463	15.72	235,944	1,673,463	235,944	1,673,463	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	8,970,537	235,944	1,673,463	15.72	235,944	1,673,463	235,944	1,673,463	
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	248,684,323	28,280,951	164,528,677	39.82	28,280,951	164,528,677	28,280,951	164,528,677	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	23,829,000	14,840,219	1,990,296	8,988,781	37.72	1,990,296	8,988,781	1,990,296	8,988,781	
215-21-02-002-002-000	OTRAS COTIZACIONES P	23,829,000	23,829,000	14,840,219	1,990,296	8,988,781	37.72	1,990,296	8,988,781	1,990,296	8,988,781	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	74,806,437	19,866,563	19,866,563	20.98	19,866,563	19,866,563	19,866,563	19,866,563	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	74,806,437	19,866,563	19,866,563	20.98	19,866,563	19,866,563	19,866,563	19,866,563	

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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	94,653,000	74,786,437	19,866,563	19,866,563	20.99	19,866,563	19,866,563	19,866,563	19,866,563	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	28,269,000	19,653,163	1,124,563	8,615,837	30.48	1,124,563	8,615,837	1,124,563	8,615,837	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	18,676,163	1,065,563	8,320,837	30.82	1,065,563	8,320,837	1,065,563	8,320,837	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	967,000	59,000	295,000	23.38	59,000	295,000	59,000	295,000	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	957,000	59,000	295,000	23.56	59,000	295,000	59,000	295,000	
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	42,964,000	11,481,802		31,482,198	73.28		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		28,086,000	436,905		27,649,095	98.44		27,649,095		27,649,095	
215-21-02-005-003-001	BONO EXTRAORDINARI		28,086,000	436,905		27,649,095	98.44		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	1,009,179,000	686,198,288	76,884,692	322,980,712	32.00	76,884,692	322,980,712	76,884,692	322,980,712	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	963,579,000	662,902,954	72,246,531	300,676,046	31.20	72,246,531	300,676,046	72,246,531	300,676,046	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	66,958,883	10,964,137	42,073,117	38.59	10,964,137	42,073,117	10,964,137	42,073,117	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	35,900,132	3,810,514	15,210,868	29.76	3,810,514	15,210,868	3,810,514	15,210,868	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	98,155,223	11,152,179	41,824,777	29.88	11,152,179	41,824,777	11,152,179	41,824,777	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	32,765,768	4,326,547	18,410,232	35.97	4,326,547	18,410,232	4,326,547	18,410,232	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	43,679,143	5,491,455	21,909,857	33.40	5,491,455	21,909,857	5,491,455	21,909,857	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	46,848,684	6,116,643	28,835,316	38.10	6,116,643	28,835,316	6,116,643	28,835,316	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	4,406,580		208,420	4.52		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		4,615,000	4,406,580		208,420	4.52		208,420		208,420	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	78,571,869	8,424,600	30,460,131	27.94	8,424,600	30,460,131	8,424,600	30,460,131	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	8,454,000			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	32,874,733	2,782,036	17,706,267	35.01	2,782,036	17,706,267	2,782,036	17,706,267	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	30,186,808	2,547,118	10,222,192	25.30	2,547,118	10,222,192	2,547,118	10,222,192	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	4,226,000			0.00					
215-21-03-001-016-000	HONORARIOS CAMPANA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	6,007,573	1,619,213	5,784,427	49.05	1,619,213	5,784,427	1,619,213	5,784,427	
215-21-03-001-018-000	HONORARIOS REHABILI		21,456,000	12,011,148	2,361,213	9,444,852	44.02	2,361,213	9,444,852	2,361,213	9,444,852	
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		53,126,000	41,562,128	1,265,064	11,563,872	21.77	1,265,064	11,563,872	1,265,064	11,563,872	
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		109,425,000	79,567,912	7,446,260	29,857,088	27.29	7,446,260	29,857,088	7,446,260	29,857,088	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	9,093,322	1,437,678	1,437,678	13.65	1,437,678	1,437,678	1,437,678	1,437,678	
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		15,732,000	260,568	2,501,874	15,471,432	98.34	2,501,874	15,471,432	2,501,874	15,471,432	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	7,619,000			0.00					
215-21-03-001-029-000	HONORARIOS LABORAT		18,141,000	18,141,000			0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	23,295,334	4,638,161	22,304,666	48.91	4,638,161	22,304,666	4,638,161	22,304,666	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	23,295,334	4,638,161	22,304,666	48.91	4,638,161	22,304,666	4,638,161	22,304,666	
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	1,197,984,000	735,668,123	154,997,787	462,315,877	38.59	56,192,830	306,884,403	59,855,422	298,385,761	163,930,116
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	160,000	160,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	160,000	160,000			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					
215-22-01-001-003-000	ALIMENTOS CHILE CREC		150,000	150,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	24,825,000	28,660,000	15,037,653	9,863,298	13,622,347	47.53	36,420	3,795,469	36,420	3,795,469	9,826,878
215-22-02-001-000-000	TEXTILES Y ACABADOS	279,000	279,000	265,554		13,446	4.82		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	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	21,600,000	10,775,824	9,826,878	10,824,176	50.11		997,298		997,298	9,826,878

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	10,775,824	9,826,878	10,824,176	50.11		997,298		997,298	9,826,878
215-22-02-003-000-000	CALZADO	3,892,000	6,781,000	3,996,275	36,420	2,784,725	41.07	36,420	2,784,725	36,420	2,784,725	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,892,000	6,781,000	3,996,275	36,420	2,784,725	41.07	36,420	2,784,725	36,420	2,784,725	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,290,000	14,290,000	7,400,601	2,833,409	6,889,399	48.21	2,833,409	6,889,399		4,055,990	2,833,409
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	7,390,601	2,833,409	6,889,399	48.25	2,833,409	6,889,399		4,055,990	2,833,409
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	7,205,601	2,833,409	6,889,399	48.88	2,833,409	6,889,399		4,055,990	2,833,409
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	632,356,000	423,042,282	20,222,255	209,313,718	33.10	22,385,448	179,657,601	24,209,035	179,152,208	30,161,510
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	17,326,563	174,074	4,431,437	20.37	1,473,384	4,269,459	1,473,384	4,269,459	161,978
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	6,934,220	31,887	2,529,780	26.73	1,421,071	2,457,676	1,421,071	2,457,676	72,104
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		211,000	1.93		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			-350,315	142,187	350,315	0.00	52,313	260,441	52,313	260,441	89,874
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		1,340,000	-342		1,340,342	100.03		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 TEP	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	338,607,000	405,817,000	277,219,474	118,750	128,597,526	31.69	3,151,097	113,688,481	4,558,676	113,183,088	15,414,438
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	233,766,635	118,750	109,029,365	31.81	3,151,097	94,261,335	4,497,772	93,755,942	15,273,423
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		42,805,000	28,065,589		14,739,411	34.43		14,598,396	60,904	14,598,396	141,015
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-04-004-010-000	MEDICAMENTOS SALUD						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR		15,387,000	15,387,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	174,609,000	112,646,468	18,259,149	61,962,532	35.49	14,553,944	50,627,493	14,767,192	50,627,493	11,335,039
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	58,373,758	13,335,880	50,649,242	46.46	7,453,498	40,172,788	7,453,498	40,172,788	10,476,454
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	8,800,000	8,800,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,030,000	2,030,000	821,045	289,859	1,208,955	59.55	289,859	1,208,955	289,859	1,208,955	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		41,791,000	31,686,665	4,633,410	10,104,335	24.18	6,810,587	9,245,750	7,023,835	9,245,750	858,585
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		6,853,000	6,853,000			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		709,000	709,000			0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,676,000	2,676,000			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		2,727,000	2,727,000			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	7,033,029	324,220	6,694,971	48.77	324,220	4,098,397	324,220	4,098,397	2,596,574
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	7,033,029	324,220	6,694,971	48.77	324,220	4,098,397	324,220	4,098,397	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	3,649,245	138,021	3,343,755	47.82	1,821,324	3,250,655	1,821,324	3,250,655	93,100
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	3,649,245	138,021	3,343,755	47.82	1,821,324	3,250,655	1,821,324	3,250,655	93,100
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	5,778,000	2,187,688	977,371	3,590,312	62.14	950,809	3,149,931	1,153,569	3,149,931	440,381
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	2,304,583	858,376	3,383,417	59.48	831,814	2,943,036	1,034,574	2,943,036	440,381
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
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		90,000	2,100		87,900	97.67		87,900		87,900	
215-22-04-010-006-000	MATERIALES CONVENIO			-118,995	118,995	118,995	0.00	118,995	118,995	118,995	118,995	
215-22-04-010-006-001	MATERIALES CESFAM B			-118,995	118,995	118,995	0.00	118,995	118,995	118,995	118,995	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	2,126,485	120,000	582,515	21.50		462,515		462,515	120,000
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	2,126,000	120,000	120,000	5.34					120,000
215-22-04-011-002-000	NEUMATICOS SAPU BAR		463,000	485		462,515	99.90		462,515		462,515	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	351,320	48,680	48,680	12.17	48,680	48,680	48,680	48,680	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	351,320	48,680	48,680	12.17	48,680	48,680	48,680	48,680	
215-22-04-999-000-000	OTROS			-61,990	61,990	61,990	0.00	61,990	61,990	61,990	61,990	
215-22-04-999-001-000	OTROS			-61,990	61,990	61,990	0.00	61,990	61,990	61,990	61,990	
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	55,246,676	6,307,336	23,256,324	29.62	5,317,779	22,050,477	5,317,779	22,050,477	1,205,847
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	49,100,000	36,597,247	3,113,435	12,502,753	25.46	3,113,435	12,502,753	3,113,435	12,502,753	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	599,330	20,410	100,670	14.38	20,410	100,670	20,410	100,670	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	8,000,000	5,722,464	358,974	2,277,536	28.47	358,974	2,277,536	358,974	2,277,536	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	968,091	75,280	231,909	19.33	75,280	231,909	75,280	231,909	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	6,900,000	5,179,416	875,948	1,720,584	24.94	875,948	1,720,584	875,948	1,720,584	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	1,031,513	67,405	168,487	14.04	67,405	168,487	67,405	168,487	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,400,000	790,654	373,899	609,346	43.52	373,899	609,346	373,899	609,346	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	1,292,469	124,355	307,531	19.22	124,355	307,531	124,355	307,531	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	801,163	105,052	198,837	19.88	105,052	198,837	105,052	198,837	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,000,000	681,331	181,612	318,669	31.87	181,612	318,669	181,612	318,669	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	417,364	18,908	82,636	16.53	18,908	82,636	18,908	82,636	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	200,000	164,922	4,717	35,078	17.54	4,717	35,078	4,717	35,078	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,528,455	409,340	1,471,545	21.02	409,340	1,471,545	409,340	1,471,545	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	1,260,146	96,122	339,854	21.24	96,122	339,854	96,122	339,854	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	5,268,058	532,185	2,231,942	29.76	532,185	2,231,942	532,185	2,231,942	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	2,219,407	153,752	980,593	30.64	153,752	980,593	153,752	980,593	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	1,200,000	989,389	64,039	210,611	17.55	64,039	210,611	64,039	210,611	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,180,308	322,974	1,819,692	26.00	322,974	1,819,692	322,974	1,819,692	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	3,682,183	204,411	1,117,817	23.29	204,411	1,117,817	204,411	1,117,817	
215-22-05-002-000-000	AGUA	12,130,000	12,130,000	7,356,290	993,268	4,773,710	39.35	993,268	4,773,710	993,268	4,773,710	
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	336,731	25,170	163,269	32.65	25,170	163,269	25,170	163,269	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	1,165,784	108,255	834,216	41.71	108,255	834,216	108,255	834,216	
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	925,336	371,083	1,274,664	57.94	371,083	1,274,664	371,083	1,274,664	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	500,000	297,436	76,703	202,564	40.51	76,703	202,564	76,703	202,564	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	748,000	102,380	752,000	50.13	102,380	752,000	102,380	752,000	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	52,800	10,900	47,200	47.20	10,900	47,200	10,900	47,200	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	100,000	-172,900	181,100	272,900	272.90	181,100	272,900	181,100	272,900	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	1,003,319	154,530	996,681	49.83	154,530	996,681	154,530	996,681	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	866,792	22,014	133,208	13.32	22,014	133,208	22,014	133,208	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	1,435,343	125,847	564,657	28.23	125,847	564,657	125,847	564,657	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	173,102	13,600	126,898	42.30	13,600	126,898	13,600	126,898	
215-22-05-002-009-000	AGUA CECOSF 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	713,121	73,003	286,879	28.69	73,003	286,879	73,003	286,879	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,030,000	636,762	99,766	393,238	38.18	99,766	393,238	99,766	393,238	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	1,729,033	1,205,847	1,346,967	43.79	92,820	141,120	92,820	141,120	1,205,847
215-22-05-003-001-000	GAS	3,076,000	3,076,000	1,729,033	1,205,847	1,346,967	43.79	92,820	141,120	92,820	141,120	1,205,847
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	3,843,072	411,990	2,015,928	34.41	411,990	2,015,928	411,990	2,015,928	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	431,939	108,576	427,061	49.72	108,576	427,061	108,576	427,061	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,000,000	280,744	151,459	719,256	71.93	151,459	719,256	151,459	719,256	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	490,140	2,417	9,860	1.97	2,417	9,860	2,417	9,860	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	470,415	6,338	29,585	5.92	6,338	29,585	6,338	29,585	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	470,415	6,338	29,585	5.92	6,338	29,585	6,338	29,585	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	587,062	17,471	112,938	16.13	17,471	112,938	17,471	112,938	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	304,166	39,391	195,834	39.17	39,391	195,834	39,391	195,834	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	685,144	54,266	314,856	31.49	54,266	314,856	54,266	314,856	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	91,605	1,679	8,395	8.40	1,679	8,395	1,679	8,395	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	500,000	338,141	26,292	161,859	32.37	26,292	161,859	26,292	161,859	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	63,716	4,101	36,284	36.28	4,101	36,284	4,101	36,284	
215-22-05-005-011-000	TELEFONO CONSULTORI	100,000	100,000	100,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	3,544,464	377,411	1,619,536	31.36	484,891	1,619,536	484,891	1,619,536	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	2,166,570	205,385	997,430	31.52	221,375	997,430	221,375	997,430	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	161,395	14,523	88,605	35.44	30,513	88,605	30,513	88,605	
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	371,379	45,923	228,621	38.10	45,923	228,621	45,923	228,621	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	389,157	42,353	210,843	35.14	42,353	210,843	42,353	210,843	
215-22-05-007-005-000	INTERNET CECOFS TEJA	250,000	250,000	206,431	14,523	43,569	17.43	14,523	43,569	14,523	43,569	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	177,385	14,523	72,615	29.05	14,523	72,615	14,523	72,615	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	377,530	44,494	222,470	37.08	44,494	222,470	44,494	222,470	
215-22-05-007-008-000	INTERNET CECOFS CERR	250,000	250,000	177,385	14,523	72,615	29.05	14,523	72,615	14,523	72,615	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	255,908	14,523	58,092	18.50	14,523	58,092	14,523	58,092	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	98,014,000	59,884,681	5,172,560	38,129,319	38.90	14,573,455	34,019,297	10,504,357	28,859,457	9,269,862
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	53,588,000	26,419,515	3,849,650	27,168,485	50.70	13,090,795	23,479,485	8,009,495	18,398,185	8,770,300
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	6,500,000	-627,971	160,650	7,127,971	109.66	1,674,330	7,127,971	1,591,030	7,044,671	83,300
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		21,877,000	11,320,986	3,689,000	10,556,014	48.25	5,918,465	6,867,014	5,918,465	6,867,014	3,689,000
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		9,484,000	-500		9,484,500	100.01	5,498,000	9,484,500	500,000	4,486,500	4,998,000
215-22-06-001-010-000	CONVENIO MANTENCIO		15,727,000	15,727,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	4,323,466	1,152,740	3,366,534	43.78	1,244,660	3,366,534	2,013,162	3,287,994	78,540
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	3,243,988	1,039,822	2,808,012	46.40	1,039,822	2,808,012	1,808,324	2,729,472	78,540
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	1,079,478	112,918	558,522	34.10	204,838	558,522	204,838	558,522	
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	24,913,680		6,711,320	21.22		6,640,158	243,700	6,640,158	71,162
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	3,443,311		182,689	5.04		147,227	35,700	147,227	35,462
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-06-004-003-000	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		65,450	18.70		29,750		29,750	35,700
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	6,199,000		2,351,000	27.50		2,351,000	208,000	2,351,000	
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		11,477,000	11,477,000			0.00					
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	1,320,020	170,170	882,980	40.08	238,000	533,120	238,000	533,120	349,860
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,320,020	170,170	882,980	40.08	238,000	533,120	238,000	533,120	349,860
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	374,000	-12,250	41,650	386,250	103.28	80,000	344,600	80,000	344,600	41,650
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	284,000	284,000	-22,250	41,650	306,250	107.83		264,600		264,600	41,650
215-22-07-001-001-000	PUBLICACIONES OFICIA	284,000	284,000	-22,250	41,650	306,250	107.83		264,600		264,600	41,650
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	100.00	80,000	80,000	80,000	80,000	
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	311,172,000	148,479,093	110,172,298	162,692,907	52.28	10,581,338	52,101,947	19,085,532	52,101,947	110,590,960
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,278,000	2,066,133	220,250	3,211,867	60.85	220,250	3,211,867	220,250	3,211,867	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,874,000	2,669,000	883		2,668,117	99.97		2,668,117		2,668,117	
215-22-08-007-002-000	PEAJES	541,000	541,000	432,750	24,350	108,250	20.01	24,350	108,250	24,350	108,250	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,632,500	195,900	435,500	21.06	195,900	435,500	195,900	435,500	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	1,230,500	195,900	435,500	26.14	195,900	435,500	195,900	435,500	
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	1,984,000	1,984,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	1,984,000	1,984,000			0.00					
215-22-08-999-000-000	OTROS	94,234,000	303,910,000	144,428,960	109,952,048	159,481,040	52.48	10,361,088	48,890,080	18,865,282	48,890,080	110,590,960
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	2,700,668	333,333	1,333,332	33.05	333,333	1,333,332	333,333	1,333,332	
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	47,641,262	8,730,445	43,892,738	47.95	8,730,445	32,892,738	17,234,639	32,892,738	11,000,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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		86,794,000	24,112,841	55,957,480	62,681,159	72.22		6,723,679		6,723,679	55,957,480
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	4,453,321	28,640,000	35,363,679	88.82		6,723,679		6,723,679	28,640,000
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,541,000	14,541,000			0.00					
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					
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		20,000,000	2,400,000	17,600,000	17,600,000	88.00					17,600,000
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		11,534,000	1,816,520	9,717,480	9,717,480	84.25					9,717,480
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	12,590,270	1,019,810	2,852,730	18.47	1,019,810	2,852,730	1,019,810	2,852,730	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	1,058,500	277,500	922,500	46.57	277,500	922,500	277,500	922,500	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	48,705,000			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		50,462,000	3,224,920	43,633,480	47,237,080	93.61		3,603,600		3,603,600	43,633,480
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	10,400	29,600,000	33,203,600	99.97		3,603,600		3,603,600	29,600,000
215-22-08-999-015-002	RX DE CADERAS		4,895,000	14,520	4,880,480	4,880,480	99.70					4,880,480
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	930,000	9,153,000	9,153,000	90.78					9,153,000
215-22-08-999-015-004	ECCO MAMARIA		2,270,000	2,270,000			0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		330,000	330,000			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		557,520	41.08		557,520		557,520	
215-22-08-999-019-000	RETIRO DESECHOS HOSP		3,200,000	3,200,000			0.00					
215-22-09-000-000-000	ARRIENDOS		33,000			33,000	100.00		33,000		33,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL		33,000			33,000	100.00		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	100.00		33,000		33,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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		1,820,410	36.16		1,820,410		1,820,410	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,214,590		1,820,410	36.16		1,820,410		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		1,691,510	34.96		1,691,510		1,691,510	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	187,000	187,000	58,100		128,900	68.93		128,900		128,900	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,483,000	24,718,000	20,023,595		4,694,405	18.99		4,694,405	237,318	4,694,405	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	21,469,000	17,722,566		3,746,434	17.45		3,746,434		3,746,434	
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	52.61		1,170,000		1,170,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		5,972,000	5,204,000		768,000	12.86		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		1,808,000	-434		1,808,434	100.02		1,808,434		1,808,434	
215-22-11-002-009-000	CAPACITACION RX DE T		1,455,000	1,455,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,249,000	3,249,000	2,301,029		947,971	29.18		947,971	237,318	947,971	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	3,249,000	2,301,029		947,971	29.18		947,971	237,318	947,971	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	3,191,202	384,981	1,477,798	31.65	384,981	1,477,798	384,981	1,477,798	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	3,191,202	384,981	1,477,798	31.65	384,981	1,477,798	384,981	1,477,798	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	447,000	55,000	220,000	32.98	55,000	220,000	55,000	220,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	452,624	55,000	214,376	32.14	55,000	214,376	55,000	214,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	448,377	54,981	218,623	32.78	54,981	218,623	54,981	218,623	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	502,000	55,000	165,000	24.74	55,000	165,000	55,000	165,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	447,000	55,000	220,000	32.98	55,000	220,000	55,000	220,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	447,201	55,000	219,799	32.95	55,000	219,799	55,000	219,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	447,000	55,000	220,000	32.98	55,000	220,000	55,000	220,000	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-23-01-004-000-000	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	75,663,000	27,003,600	25,714,531	48,659,400	64.31	16,951,705	23,942,062	13,976,705	20,967,062	27,692,338
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	81.33	12,126,100	12,126,100	12,126,100	12,126,100	
215-29-03-001-000-000	VEHICULOS	10,000	14,910,000	2,783,900		12,126,100	81.33	12,126,100	12,126,100	12,126,100	12,126,100	
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	624,000	7,196,000	2,051,920	2,177,700	5,144,080	71.49	733,412	2,966,380	733,412	2,966,380	2,177,700
215-29-04-001-000-000	DIVERSAS UNIDADES C	624,000	3,496,000	962,763		2,533,237	72.46	349,269	2,533,237	349,269	2,533,237	
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	1,245,300	2,177,700	2,177,700	63.62					2,177,700
215-29-04-019-000-000	CONVENIO SAPU BARRA		277,000	937		276,063	99.66	227,063	276,063	227,063	276,063	
215-29-04-020-000-000	CONVENIO ESPIROMETR			-157,080		157,080	0.00	157,080	157,080	157,080	157,080	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	43,470,000	12,080,780	23,536,831	31,389,220	72.21	4,092,193	8,849,582	1,117,193	5,874,582	25,514,638
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	12,080,780	23,536,831	31,389,220	72.21	4,092,193	8,849,582	1,117,193	5,874,582	25,514,638

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	130,868	116,950	3,471,132	96.37	3,026,960	3,406,142	51,960	431,142	3,039,990
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	780,411	2,905,589	2,905,589	78.83					2,905,589
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	980,240	2,054,760	2,054,760	67.70					2,054,760
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		751,000	751,000			0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		4,500,000	4,260,000		240,000	5.33	120,000	240,000	120,000	240,000	
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		1,279,000	315		1,278,685	99.98		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		803,000	3,661	799,339	799,339	99.54	799,339	799,339	799,339	799,339	
215-29-05-001-027-000	CONVENIO ESPIROMETR		2,440,000	1,466,307	973,693	973,693	39.91	145,894	145,894	145,894	145,894	827,799
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	2,690,500	16,686,500	18,828,500	87.50	2,142,000			2,142,000	16,686,500
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-29-06-000-000-000	EQUIPOS INFORMATICO	5,914,000	10,077,000	10,077,000			0.00					
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,077,000	10,077,000			0.00					
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	4,414,000	4,414,000			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					
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		131,952,468	99.83	131,952,468	3,445,050	131,952,468		
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	132,178,000	225,532		131,952,468	99.83	131,952,468	3,445,050	131,952,468		
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	132,178,000	225,532		131,952,468	99.83	131,952,468	3,445,050	131,952,468		
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		4,011,873,000	5,933,696,000	3,526,013,017	618,848,308	2,407,682,983	40.58	511,280,525	2,227,534,171	515,413,167	2,216,060,529	191,622,454