

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>4,011,873,000</b>	<b>5,933,696,000</b>	<b>3,152,323,829</b>	<b>467,726,613</b>	<b>2,781,372,171</b>	<b>46.87</b>	<b>401,411,428</b>	<b>2,628,945,599</b>	<b>403,727,962</b>	<b>2,619,788,491</b>	<b>161,583,680</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>3,232,413,000</b>	<b>4,526,531,000</b>	<b>2,404,870,445</b>	<b>356,905,317</b>	<b>2,121,660,555</b>	<b>46.87</b>	<b>356,905,317</b>	<b>2,121,660,555</b>	<b>347,748,209</b>	<b>2,112,503,447</b>	<b>9,157,108</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,049,046,000</b>	<b>2,464,286,000</b>	<b>1,218,302,222</b>	<b>215,477,459</b>	<b>1,245,983,778</b>	<b>50.56</b>	<b>215,477,459</b>	<b>1,245,983,778</b>	<b>206,320,351</b>	<b>1,236,826,670</b>	<b>9,157,108</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,898,804,000	867,113,934	191,059,227	1,031,690,066	54.33	191,059,227	1,031,690,066	181,999,058	1,022,629,897	9,060,169
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	881,957,000	398,263,919	86,211,290	483,693,081	54.84	86,211,290	483,693,081	86,211,290	483,693,081	
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	12,351,707	2,176,829	12,905,293	51.10	2,176,829	12,905,293	2,176,829	12,905,293	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	9,980,173	1,751,063	10,179,827	50.50	1,751,063	10,179,827	1,751,063	10,179,827	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	2,371,534	425,766	2,725,466	53.47	425,766	2,725,466	425,766	2,725,466	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-22,976	10,992	32,976	329.76	10,992	32,976	10,992	32,976	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-22,976	10,992	32,976	329.76	10,992	32,976	10,992	32,976	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	15,507,784	3,285,227	17,972,216	53.68	3,285,227	17,972,216	3,285,227	17,972,216	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	15,507,784	3,285,227	17,972,216	53.68	3,285,227	17,972,216	3,285,227	17,972,216	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	13,288,547	2,462,660	14,759,453	52.62	2,462,660	14,759,453	2,462,660	14,759,453	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	13,288,547	2,462,660	14,759,453	52.62	2,462,660	14,759,453	2,462,660	14,759,453	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	27,797,203	1,640,770	9,573,797	25.62	1,640,770	9,573,797	1,640,770	9,573,797	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	27,797,203	1,640,770	9,573,797	25.62	1,640,770	9,573,797	1,640,770	9,573,797	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,724,000	1,663,831	9,060,169	9,060,169	84.48	9,060,169	9,060,169			9,060,169
215-21-01-001-031-001	ASIGNACION DE PERPEC	10,000	10,000	10,000			0.00					
215-21-01-001-031-002	ASIGNACION POST TITU		10,714,000	1,653,831	9,060,169	9,060,169	84.56	9,060,169	9,060,169			9,060,169
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	881,957,000	398,263,919	86,211,290	483,693,081	54.84	86,211,290	483,693,081	86,211,290	483,693,081	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	881,957,000	398,263,919	86,211,290	483,693,081	54.84	86,211,290	483,693,081	86,211,290	483,693,081	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	50,211,000	24,470,526	4,503,307	25,740,474	51.26	4,503,307	25,740,474	4,406,368	25,643,535	96,939
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	24,470,526	4,503,307	25,740,474	51.26	4,503,307	25,740,474	4,406,368	25,643,535	96,939
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	250,523,955	6,789,371	90,825,045	26.61	6,789,371	90,825,045	6,789,371	90,825,045	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	236,729,697		77,246,303	24.60		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	24.60		77,246,303		77,246,303	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,373,000	13,794,258	6,789,371	13,578,742	49.61	6,789,371	13,578,742	6,789,371	13,578,742	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	13,794,258	6,789,371	13,578,742	49.61	6,789,371	13,578,742	6,789,371	13,578,742	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	58,719,405	7,961,636	43,522,595	42.57	7,961,636	43,522,595	7,961,636	43,522,595	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	51,310,596	7,524,164	41,349,404	44.62	7,524,164	41,349,404	7,524,164	41,349,404	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	7,398,809	437,472	2,173,191	22.70	437,472	2,173,191	437,472	2,173,191	
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	5,339,809	437,472	2,173,191	28.93	437,472	2,173,191	437,472	2,173,191	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,059,000	2,059,000	2,059,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,434,000	71,680,000	17,474,402	5,163,918	54,205,598	75.62	5,163,918	54,205,598	5,163,918	54,205,598	
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	-1,033,761	5,163,918	9,633,761	112.02	5,163,918	9,633,761	5,163,918	9,633,761	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	-1,033,761	5,163,918	9,633,761	112.02	5,163,918	9,633,761	5,163,918	9,633,761	
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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>919,703,000</b>	<b>1,053,066,000</b>	<b>579,536,668</b>	<b>62,261,125</b>	<b>473,529,332</b>	<b>44.97</b>	<b>62,261,125</b>	<b>473,529,332</b>	<b>62,261,125</b>	<b>473,529,332</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	463,006,491	58,009,681	400,324,509	46.37	58,009,681	400,324,509	58,009,681	400,324,509	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	220,704,732	27,979,591	192,508,268	46.59	27,979,591	192,508,268	27,979,591	192,508,268	
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	903,563	429,261	3,512,437	79.54	429,261	3,512,437	429,261	3,512,437	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	2,231,675	250,307	1,499,325	40.19	250,307	1,499,325	250,307	1,499,325	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-1,328,112	178,954	2,013,112	293.88	178,954	2,013,112	178,954	2,013,112	
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	11,846,847	1,385,294	9,853,153	45.41	1,385,294	9,853,153	1,385,294	9,853,153	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	11,846,847	1,385,294	9,853,153	45.41	1,385,294	9,853,153	1,385,294	9,853,153	
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	8,734,593	235,944	1,909,407	17.94	235,944	1,909,407	235,944	1,909,407	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	8,734,593	235,944	1,909,407	17.94	235,944	1,909,407	235,944	1,909,407	
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	220,704,732	27,979,591	192,508,268	46.59	27,979,591	192,508,268	27,979,591	192,508,268	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	23,829,000	13,401,506	1,438,713	10,427,494	43.76	1,438,713	10,427,494	1,438,713	10,427,494	
215-21-02-002-002-000	OTRAS COTIZACIONES P	23,829,000	23,829,000	13,401,506	1,438,713	10,427,494	43.76	1,438,713	10,427,494	1,438,713	10,427,494	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	74,806,437		19,866,563	20.98		19,866,563		19,866,563	

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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)
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	74,806,437		19,866,563	20.98		19,866,563		19,866,563	
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	20.99		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	18,367,397	1,285,766	9,901,603	35.03	1,285,766	9,901,603	1,285,766	9,901,603	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	17,478,897	1,197,266	9,518,103	35.26	1,197,266	9,518,103	1,197,266	9,518,103	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	878,500	88,500	383,500	30.39	88,500	383,500	88,500	383,500	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	868,500	88,500	383,500	30.63	88,500	383,500	88,500	383,500	
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	9,954,837	1,526,965	33,009,163	76.83	1,526,965	33,009,163	1,526,965	33,009,163	
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	-164,716	1,526,965	3,664,716	104.71	1,526,965	3,664,716	1,526,965	3,664,716	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,500,000	3,500,000	-164,716	1,526,965	3,664,716	104.71	1,526,965	3,664,716	1,526,965	3,664,716	
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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>263,664,000</b>	<b>1,009,179,000</b>	<b>607,031,555</b>	<b>79,166,733</b>	<b>402,147,445</b>	<b>39.85</b>	<b>79,166,733</b>	<b>402,147,445</b>	<b>79,166,733</b>	<b>402,147,445</b>	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	963,579,000	588,368,142	74,534,812	375,210,858	38.94	74,534,812	375,210,858	74,534,812	375,210,858	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	57,786,983	9,171,900	51,245,017	47.00	9,171,900	51,245,017	9,171,900	51,245,017	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	31,847,980	4,052,152	19,263,020	37.69	4,052,152	19,263,020	4,052,152	19,263,020	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	86,766,916	11,388,307	53,213,084	38.01	11,388,307	53,213,084	11,388,307	53,213,084	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	28,831,683	3,934,085	22,344,317	43.66	3,934,085	22,344,317	3,934,085	22,344,317	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	38,258,639	5,420,504	27,330,361	41.67	5,420,504	27,330,361	5,420,504	27,330,361	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	40,939,979	5,908,705	34,744,021	45.91	5,908,705	34,744,021	5,908,705	34,744,021	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	3,695,500	711,080	919,500	19.92	711,080	919,500	711,080	919,500	
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-21-03-001-009-003	HONORARIOS RESOLUTI		4,615,000	3,695,500	711,080	919,500	19.92	711,080	919,500	711,080	919,500	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	69,388,707	9,183,162	39,643,293	36.36	9,183,162	39,643,293	9,183,162	39,643,293	
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	27,562,997	5,311,736	23,018,003	45.51	5,311,736	23,018,003	5,311,736	23,018,003	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	27,628,450	2,558,358	12,780,550	31.63	2,558,358	12,780,550	2,558,358	12,780,550	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	3,657,392	568,608	568,608	13.45	568,608	568,608	568,608	568,608	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	4,569,328	1,438,245	7,222,672	61.25	1,438,245	7,222,672	1,438,245	7,222,672	
215-21-03-001-018-000	HONORARIOS REHABILI		21,456,000	9,649,935	2,361,213	11,806,065	55.02	2,361,213	11,806,065	2,361,213	11,806,065	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE			-100,000	100,000	100,000	0.00	100,000	100,000	100,000	100,000	
215-21-03-001-020-001	HONORARIOS ECCO MA			-100,000	100,000	100,000	0.00	100,000	100,000	100,000	100,000	
215-21-03-001-021-000	HONORARIOS VIDA SAN		53,126,000	40,197,496	1,364,632	12,928,504	24.34	1,364,632	12,928,504	1,364,632	12,928,504	
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	70,221,442	9,346,470	39,203,558	35.83	9,346,470	39,203,558	9,346,470	39,203,558	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	7,655,644	1,437,678	2,875,356	27.30	1,437,678	2,875,356	1,437,678	2,875,356	
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		15,732,000	-17,409	277,977	15,749,409	100.11	277,977	15,749,409	277,977	15,749,409	
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	18,663,413	4,631,921	26,936,587	59.07	4,631,921	26,936,587	4,631,921	26,936,587	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	18,663,413	4,631,921	26,936,587	59.07	4,631,921	26,936,587	4,631,921	26,936,587	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>769,210,000</b>	<b>1,197,984,000</b>	<b>719,878,638</b>	<b>109,826,910</b>	<b>478,105,362</b>	<b>39.91</b>	<b>42,923,322</b>	<b>349,807,725</b>	<b>51,421,964</b>	<b>349,807,725</b>	<b>128,297,637</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>160,000</b>	<b>51,582</b>	<b>108,418</b>	<b>108,418</b>	<b>67.76</b>					<b>108,418</b>
215-22-01-001-000-000	PARA PERSONAS	10,000	160,000	51,582	108,418	108,418	67.76					108,418
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	41,582	108,418	108,418	72.28					108,418
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>24,825,000</b>	<b>28,660,000</b>	<b>15,037,653</b>		<b>13,622,347</b>	<b>47.53</b>		<b>3,795,469</b>		<b>3,795,469</b>	<b>9,826,878</b>
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	21,600,000	10,775,824		10,824,176	50.11		997,298		997,298	9,826,878
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	10,775,824		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		2,784,725	41.07		2,784,725		2,784,725	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,892,000	6,781,000	3,996,275		2,784,725	41.07		2,784,725		2,784,725	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>14,290,000</b>	<b>14,290,000</b>	<b>5,997,758</b>	<b>1,402,843</b>	<b>8,292,242</b>	<b>58.03</b>	<b>1,402,843</b>	<b>8,292,242</b>	<b>4,236,252</b>	<b>8,292,242</b>	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	5,987,758	1,402,843	8,292,242	58.07	1,402,843	8,292,242	4,236,252	8,292,242	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	5,802,758	1,402,843	8,292,242	58.83	1,402,843	8,292,242	4,236,252	8,292,242	
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					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>507,964,000</b>	<b>632,356,000</b>	<b>351,890,754</b>	<b>77,360,652</b>	<b>280,465,246</b>	<b>44.35</b>	<b>33,009,054</b>	<b>212,666,655</b>	<b>33,514,447</b>	<b>212,666,655</b>	<b>67,798,591</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	10,326,934	6,999,629	11,431,066	52.54	35,805	4,305,264	35,805	4,305,264	7,125,802
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	6,692,601	241,619	2,771,399	29.28	35,805	2,493,481	35,805	2,493,481	277,918
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	3,984,990	6,758,010	6,969,010	63.62		211,000		211,000	6,758,010
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		350,315	0.00		260,441		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 TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	338,607,000	405,817,000	225,441,980	54,462,401	180,375,020	44.45	22,302,715	135,991,196	22,808,108	135,991,196	44,383,824
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	189,545,651	46,843,416	153,250,349	44.71	16,770,050	111,031,385	17,275,443	111,031,385	42,218,964
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	20,509,079	7,618,985	22,295,921	52.09	5,532,665	20,131,061	5,532,665	20,131,061	2,164,860
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-004-009-000	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					
215-22-04-004-011-000	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	101,856,768	14,313,329	72,752,232	41.67	6,808,399	57,435,892	6,808,399	57,435,892	15,316,340
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	49,647,066	12,464,521	59,375,934	54.46	4,331,152	44,503,940	4,331,152	44,503,940	14,871,994
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	566,528	254,517	1,463,472	72.09	254,517	1,463,472	254,517	1,463,472	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		41,791,000	29,878,174	1,594,291	11,912,826	28.51	2,222,730	11,468,480	2,222,730	11,468,480	444,346
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	6,681,569	352,064	7,046,431	51.33	2,738,670	6,837,067	2,738,670	6,837,067	209,364
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	6,906,479	127,154	6,821,521	49.69	2,513,760	6,612,157	2,513,760	6,612,157	209,364
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.			-224,910	224,910	224,910	0.00	224,910	224,910	224,910	224,910	
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	3,180,603	468,642	3,812,397	54.52	477,630	3,728,285	477,630	3,728,285	84,112
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	3,180,603	468,642	3,812,397	54.52	477,630	3,728,285	477,630	3,728,285	84,112
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-009-003-000	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	5,778,000	1,543,085	644,587	4,234,915	73.29	645,835	3,795,766	645,835	3,795,766	439,149
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	2,061,731	242,836	3,626,269	63.75	413,242	3,356,278	413,242	3,356,278	269,991
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	-399,651	401,751	489,651	544.06	232,593	320,493	232,593	320,493	169,158
215-22-04-010-006-000	MATERIALES CONVENIO			-118,995		118,995	0.00		118,995		118,995	
215-22-04-010-006-001	MATERIALES CESFAM B			-118,995		118,995	0.00		118,995		118,995	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	2,006,485	120,000	702,515	25.93		462,515		462,515	240,000
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	2,006,000	120,000	240,000	10.69					240,000
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	12.17		48,680		48,680	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	351,320		48,680	12.17		48,680		48,680	
215-22-04-999-000-000	OTROS			-61,990		61,990	0.00		61,990		61,990	
215-22-04-999-001-000	OTROS			-61,990		61,990	0.00		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					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>78,503,000</b>	<b>78,503,000</b>	<b>50,118,751</b>	<b>5,127,925</b>	<b>28,384,249</b>	<b>36.16</b>	<b>6,294,002</b>	<b>28,344,479</b>	<b>6,294,002</b>	<b>28,344,479</b>	<b>39,770</b>
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	49,100,000	33,321,702	3,275,545	15,778,298	32.14	3,275,545	15,778,298	3,275,545	15,778,298	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	569,470	29,860	130,530	18.65	29,860	130,530	29,860	130,530	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	8,000,000	5,195,484	526,980	2,804,516	35.06	526,980	2,804,516	526,980	2,804,516	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	902,391	65,700	297,609	24.80	65,700	297,609	65,700	297,609	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	6,900,000	4,566,264	613,152	2,333,736	33.82	613,152	2,333,736	613,152	2,333,736	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	949,029	82,484	250,971	20.91	82,484	250,971	82,484	250,971	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,400,000	565,833	224,821	834,167	59.58	224,821	834,167	224,821	834,167	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	1,201,323	91,146	398,677	24.92	91,146	398,677	91,146	398,677	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	730,414	70,749	269,586	26.96	70,749	269,586	70,749	269,586	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,000,000	585,430	95,901	414,570	41.46	95,901	414,570	95,901	414,570	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	401,883	15,481	98,117	19.62	15,481	98,117	15,481	98,117	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	200,000	132,352	32,570	67,648	33.82	32,570	67,648	32,570	67,648	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,225,742	302,713	1,774,258	25.35	302,713	1,774,258	302,713	1,774,258	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	1,158,715	101,431	441,285	27.58	101,431	441,285	101,431	441,285	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	4,662,256	605,802	2,837,744	37.84	605,802	2,837,744	605,802	2,837,744	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	1,992,326	227,081	1,207,674	37.74	227,081	1,207,674	227,081	1,207,674	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	1,200,000	905,651	83,738	294,349	24.53	83,738	294,349	83,738	294,349	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	4,735,907	444,401	2,264,093	32.34	444,401	2,264,093	444,401	2,264,093	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	3,407,496	274,687	1,392,504	29.01	274,687	1,392,504	274,687	1,392,504	
215-22-05-002-000-000	AGUA	12,130,000	12,130,000	6,441,888	914,402	5,688,112	46.89	914,402	5,688,112	914,402	5,688,112	
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	321,027	15,704	178,973	35.79	15,704	178,973	15,704	178,973	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	1,020,720	145,064	979,280	48.96	145,064	979,280	145,064	979,280	
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	655,060	270,276	1,544,940	70.22	270,276	1,544,940	270,276	1,544,940	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	500,000	237,560	59,876	262,440	52.49	59,876	262,440	59,876	262,440	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	716,400	31,600	783,600	52.24	31,600	783,600	31,600	783,600	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	45,500	7,300	54,500	54.50	7,300	54,500	7,300	54,500	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	100,000	-344,400	171,500	444,400	444.40	171,500	444,400	171,500	444,400	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	874,030	129,289	1,125,970	56.30	129,289	1,125,970	129,289	1,125,970	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	848,984	17,808	151,016	15.10	17,808	151,016	17,808	151,016	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	1,319,726	115,617	680,274	34.01	115,617	680,274	115,617	680,274	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	157,398	15,704	142,602	47.53	15,704	142,602	15,704	142,602	
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	637,470	75,651	362,530	36.25	75,651	362,530	75,651	362,530	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,030,000	507,473	129,289	522,527	50.73	129,289	522,527	129,289	522,527	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	1,689,263	39,770	1,386,737	45.08	1,205,847	1,346,967	1,205,847	1,346,967	39,770
215-22-05-003-001-000	GAS	3,076,000	3,076,000	1,689,263	39,770	1,386,737	45.08	1,205,847	1,346,967	1,205,847	1,346,967	39,770
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	3,529,730	313,342	2,329,270	39.76	313,342	2,329,270	313,342	2,329,270	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	382,357	49,582	476,643	55.49	49,582	476,643	49,582	476,643	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,000,000	161,237	119,507	838,763	83.88	119,507	838,763	119,507	838,763	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	488,221	1,919	11,779	2.36	1,919	11,779	1,919	11,779	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	465,333	5,082	34,667	6.93	5,082	34,667	5,082	34,667	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	465,333	5,082	34,667	6.93	5,082	34,667	5,082	34,667	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	574,278	12,784	125,722	17.96	12,784	125,722	12,784	125,722	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	268,495	35,671	231,505	46.30	35,671	231,505	35,671	231,505	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	626,352	58,792	373,648	37.36	58,792	373,648	58,792	373,648	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	89,689	1,916	10,311	10.31	1,916	10,311	1,916	10,311	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	314,188	23,953	185,812	37.16	23,953	185,812	23,953	185,812	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	59,580	4,136	40,420	40.42	4,136	40,420	4,136	40,420	
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	3,167,054	377,410	1,996,946	38.67	377,410	1,996,946	377,410	1,996,946	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	1,959,114	207,456	1,204,886	38.08	207,456	1,204,886	207,456	1,204,886	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	146,872	14,523	103,128	41.25	14,523	103,128	14,523	103,128	
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	323,197	48,182	276,803	46.13	48,182	276,803	48,182	276,803	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	346,992	42,165	253,008	42.17	42,165	253,008	42,165	253,008	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	191,908	14,523	58,092	23.24	14,523	58,092	14,523	58,092	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	162,862	14,523	87,138	34.86	14,523	87,138	14,523	87,138	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	333,036	44,494	266,964	44.49	44,494	266,964	44,494	266,964	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	162,862	14,523	87,138	34.86	14,523	87,138	14,523	87,138	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	241,385	14,523	72,615	23.13	14,523	72,615	14,523	72,615	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>27,487,000</b>	<b>98,014,000</b>	<b>58,274,943</b>	<b>1,609,738</b>	<b>39,739,057</b>	<b>40.54</b>	<b>811,446</b>	<b>34,830,743</b>	<b>5,971,286</b>	<b>34,830,743</b>	<b>4,908,314</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	53,588,000	25,924,506	495,009	27,663,494	51.62	23,479,485	5,081,300	23,479,485	4,184,009	
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	6,500,000	-897,070	269,099	7,397,070	113.80		7,127,971	83,300	7,127,971	269,099
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		21,877,000	11,215,076	105,910	10,661,924	48.74		6,867,014		6,867,014	3,794,910
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		9,484,500	4,998,000	9,484,500	
215-22-06-001-010-000	CONVENIO MANTENCIO		15,727,000	15,727,000			0.00					
215-22-06-001-011-000	MANTENCION CESFAM			-120,000	120,000	120,000	0.00					120,000
215-22-06-001-011-001	MANTENCION CESFAM			-120,000	120,000	120,000	0.00					120,000
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	3,327,737	995,729	4,362,263	56.73	596,056	3,962,590	674,596	3,962,590	399,673
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	2,312,844	931,144	3,739,156	61.78	531,471	3,339,483	610,011	3,339,483	399,673
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	1,014,893	64,585	623,107	38.04	64,585	623,107	64,585	623,107	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	24,794,680	119,000	6,830,320	21.60	35,700	6,675,858	35,700	6,675,858	154,462
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	3,443,311		182,689	5.04		147,227		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	
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	165,550	119,000	184,450	52.70	35,700	65,450	35,700	65,450	119,000
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	6,199,000		2,351,000	27.50		2,351,000		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		882,980	40.08	179,690	712,810	179,690	712,810	170,170
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,320,020		882,980	40.08	179,690	712,810	179,690	712,810	170,170
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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>294,000</b>	<b>374,000</b>	<b>-101,500</b>	<b>89,250</b>	<b>475,500</b>	<b>127.14</b>	<b>130,900</b>	<b>475,500</b>	<b>130,900</b>	<b>475,500</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	284,000	284,000	-111,500	89,250	395,500	139.26	130,900	395,500	130,900	395,500	
215-22-07-001-001-000	PUBLICACIONES OFICIA	284,000	284,000	-111,500	89,250	395,500	139.26	130,900	395,500	130,900	395,500	
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	
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>101,496,000</b>	<b>311,172,000</b>	<b>216,035,075</b>	<b>20,272,319</b>	<b>95,136,925</b>	<b>30.57</b>	<b>539,312</b>	<b>52,641,259</b>	<b>539,312</b>	<b>52,641,259</b>	<b>42,495,666</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,278,000	1,950,959	115,174	3,327,041	63.04	115,174	3,327,041	115,174	3,327,041	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,874,000	2,669,000	-26,241	27,124	2,695,241	100.98	27,124	2,695,241	27,124	2,695,241	
215-22-08-007-002-000	PEAJES	541,000	541,000	401,700	31,050	139,300	25.75	31,050	139,300	31,050	139,300	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,575,500	57,000	492,500	23.82	57,000	492,500	57,000	492,500	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	1,173,500	57,000	492,500	29.56	57,000	492,500	57,000	492,500	
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	212,100,116	20,157,145	91,809,884	30.21	424,138	49,314,218	424,138	49,314,218	42,495,666
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	2,367,335	333,333	1,666,665	41.32	333,333	1,666,665	333,333	1,666,665	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-08-999-004-000	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	31,696,445	15,944,817	59,837,555	65.37		32,892,738		32,892,738	26,944,817
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	74,184,622		12,609,378	14.53		6,723,679		6,723,679	5,885,699
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	30,392,122		9,424,878	23.67		6,723,679		6,723,679	2,701,199
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	17,756,000		2,244,000	11.22					2,244,000
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	10,593,500		940,500	8.15					940,500
215-22-08-999-009-014	CONVENIO RESOLUTIVI						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	12,087,055	503,215	3,355,945	21.73	90,805	2,943,535	90,805	2,943,535	412,410
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	1,058,500		922,500	46.57		922,500		922,500	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	45,329,220	3,375,780	3,375,780	6.93					3,375,780
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	40,981,440		9,480,560	18.79		3,603,600		3,603,600	5,876,960
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	24,933,600		8,280,400	24.93		3,603,600		3,603,600	4,676,800
215-22-08-999-015-002	RX DE CADERAS		4,895,000	4,440,040		454,960	9.29					454,960
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	9,337,800		745,200	7.39					745,200
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-09-000-000-000	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	
215-22-09-003-003-000	ARRIENDO PMI 2012.						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>4,189,000</b>	<b>5,035,000</b>	<b>3,101,666</b>	<b>112,924</b>	<b>1,933,334</b>	<b>38.40</b>	<b>112,924</b>	<b>1,933,334</b>	<b>112,924</b>	<b>1,933,334</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,101,666	112,924	1,933,334	38.40	112,924	1,933,334	112,924	1,933,334	
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	3,073,566	72,924	1,764,434	36.47	72,924	1,764,434	72,924	1,764,434	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	187,000	187,000	18,100	40,000	168,900	90.32	40,000	168,900	40,000	168,900	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,483,000</b>	<b>24,718,000</b>	<b>16,665,519</b>	<b>3,358,076</b>	<b>8,052,481</b>	<b>32.58</b>	<b>238,076</b>	<b>4,932,481</b>	<b>238,076</b>	<b>4,932,481</b>	<b>3,120,000</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	21,469,000	14,602,566	3,120,000	6,866,434	31.98		3,746,434		3,746,434	3,120,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,224,000	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	2,084,000	3,120,000	3,888,000	65.10		768,000		768,000	3,120,000
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	2,062,953	238,076	1,186,047	36.50	238,076	1,186,047	238,076	1,186,047	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	3,249,000	2,062,953	238,076	1,186,047	36.50	238,076	1,186,047	238,076	1,186,047	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,669,000</b>	<b>4,669,000</b>	<b>2,806,437</b>	<b>384,765</b>	<b>1,862,563</b>	<b>39.89</b>	<b>384,765</b>	<b>1,862,563</b>	<b>384,765</b>	<b>1,862,563</b>	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	2,806,437	384,765	1,862,563	39.89	384,765	1,862,563	384,765	1,862,563	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	392,000	55,000	275,000	41.23	55,000	275,000	55,000	275,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	397,624	55,000	269,376	40.39	55,000	269,376	55,000	269,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	393,612	54,765	273,388	40.99	54,765	273,388	54,765	273,388	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	447,000	55,000	220,000	32.98	55,000	220,000	55,000	220,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	392,000	55,000	275,000	41.23	55,000	275,000	55,000	275,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	392,201	55,000	274,799	41.20	55,000	274,799	55,000	274,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	392,000	55,000	275,000	41.23	55,000	275,000	55,000	275,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>1,340,000</b>	<b>1,340,000</b>			<b>0.00</b>					
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>1,340,000</b>	<b>1,340,000</b>			<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMNI		1,340,000	1,340,000			0.00					
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>						<b>0.00</b>					
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>						<b>0.00</b>					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>10,160,000</b>	<b>75,663,000</b>	<b>26,009,214</b>	<b>994,386</b>	<b>49,653,786</b>	<b>65.62</b>	<b>1,582,789</b>	<b>25,524,851</b>	<b>4,557,789</b>	<b>25,524,851</b>	<b>24,128,935</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>14,910,000</b>	<b>2,783,900</b>		<b>12,126,100</b>	<b>81.33</b>		<b>12,126,100</b>		<b>12,126,100</b>	
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	
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>624,000</b>	<b>7,196,000</b>	<b>2,051,920</b>		<b>5,144,080</b>	<b>71.49</b>		<b>2,966,380</b>		<b>2,966,380</b>	<b>2,177,700</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	624,000	3,496,000	962,763		2,533,237	72.46		2,533,237		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	63.62					2,177,700

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-04-019-000-000	CONVENIO SAPU BARRA		277,000	937		276,063	99.66		276,063		276,063	
215-29-04-020-000-000	CONVENIO ESPIROMETR			-157,080		157,080	0.00		157,080		157,080	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,602,000</b>	<b>43,470,000</b>	<b>11,086,394</b>	<b>994,386</b>	<b>32,383,606</b>	<b>74.50</b>	<b>1,582,789</b>	<b>10,432,371</b>	<b>4,557,789</b>	<b>10,432,371</b>	<b>21,951,235</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	11,086,394	994,386	32,383,606	74.50	1,582,789	10,432,371	4,557,789	10,432,371	21,951,235
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	52,898	77,970	3,549,102	98.53	64,990	3,471,132	3,039,990	3,471,132	77,970
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	78.83					2,905,589
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	980,240		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	3,450,000	810,000	1,050,000	23.33	690,000	930,000	690,000	930,000	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		1,279,000	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.			-106,416	106,416	106,416	0.00					106,416
215-29-05-001-026-000	CONVENIO SAPU BARRA		803,000	3,661		799,339	99.54		799,339		799,339	
215-29-05-001-027-000	CONVENIO ESPIROMETR		2,440,000	1,466,307		973,693	39.91	827,799	973,693	827,799	973,693	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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		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					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>5,914,000</b>	<b>10,077,000</b>	<b>10,077,000</b>			<b>0.00</b>					
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					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>132,178,000</b>	<b>225,532</b>		<b>131,952,468</b>	<b>99.83</b>		<b>131,952,468</b>		<b>131,952,468</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>132,178,000</b>	<b>225,532</b>		<b>131,952,468</b>	<b>99.83</b>		<b>131,952,468</b>		<b>131,952,468</b>	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	132,178,000	225,532		131,952,468	99.83		131,952,468		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	CODIGO				DENOMINACION	PARCIAL		ACUMULADO	PARCIAL	ACUMULADO	PARCIAL		ACUMULADO
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)	
215-34-07-002-003-000		DE TRANSFERENCIAS					0.00						
215-34-07-002-004-000		DE INVERSIONES					0.00						
215-34-07-002-005-000		IMPLEMENTACION TEJA					0.00						
215-34-07-004-001-000		DE GASTOS EN PERSON					0.00						
215-34-07-004-002-000		DE BIENES Y SERVICIOS					0.00						
<b>T O T A L</b>			<b>4,011,873,000</b>	<b>5,933,696,000</b>	<b>3,152,323,829</b>	<b>467,726,613</b>	<b>2,781,372,171</b>	<b>46.87</b>	<b>401,411,428</b>	<b>2,628,945,599</b>	<b>403,727,962</b>	<b>2,619,788,491</b>	<b>161,583,680</b>