

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	2,662,051,834	490,271,995	3,271,644,166	55.14	522,829,527	3,151,775,126	515,606,362	3,135,394,853	136,249,313
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,526,531,000	1,958,328,912	446,541,533	2,568,202,088	56.74	446,541,533	2,568,202,088	455,698,641	2,568,202,088	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,464,286,000	942,693,679	275,608,543	1,521,592,321	61.75	275,608,543	1,521,592,321	284,765,651	1,521,592,321	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,898,804,000	682,881,938	184,231,996	1,215,922,062	64.04	184,231,996	1,215,922,062	193,292,165	1,215,922,062	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	881,957,000	311,789,489	86,474,430	570,167,511	64.65	86,474,430	570,167,511	86,474,430	570,167,511	
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	10,158,372	2,193,335	15,098,628	59.78	2,193,335	15,098,628	2,193,335	15,098,628	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	8,212,604	1,767,569	11,947,396	59.26	1,767,569	11,947,396	1,767,569	11,947,396	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	1,945,768	425,766	3,151,232	61.83	425,766	3,151,232	425,766	3,151,232	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-33,968	10,992	43,968	439.68	10,992	43,968	10,992	43,968	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-33,968	10,992	43,968	439.68	10,992	43,968	10,992	43,968	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	12,185,957	3,321,827	21,294,043	63.60	3,321,827	21,294,043	3,321,827	21,294,043	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	12,185,957	3,321,827	21,294,043	63.60	3,321,827	21,294,043	3,321,827	21,294,043	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	10,825,887	2,462,660	17,222,113	61.40	2,462,660	17,222,113	2,462,660	17,222,113	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	10,825,887	2,462,660	17,222,113	61.40	2,462,660	17,222,113	2,462,660	17,222,113	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	26,156,433	1,640,770	11,214,567	30.01	1,640,770	11,214,567	1,640,770	11,214,567	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	26,156,433	1,640,770	11,214,567	30.01	1,640,770	11,214,567	1,640,770	11,214,567	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,724,000	10,279	1,653,552	10,713,721	99.90	1,653,552	10,713,721	10,713,721	10,713,721	
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000	10,000	10,000			0.00					
215-21-01-001-031-002	ASIGNACION POST TITU		10,714,000	279	1,653,552	10,713,721	100.00	1,653,552	10,713,721	10,713,721	10,713,721	
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	881,957,000	311,789,489	86,474,430	570,167,511	64.65	86,474,430	570,167,511	86,474,430	570,167,511	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	881,957,000	311,789,489	86,474,430	570,167,511	64.65	86,474,430	570,167,511	86,474,430	570,167,511	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	50,211,000	18,839,308	5,631,218	31,371,692	62.48	5,631,218	31,371,692	5,728,157	31,371,692	
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	18,839,308	5,631,218	31,371,692	62.48	5,631,218	31,371,692	5,728,157	31,371,692	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	173,171,019	77,352,936	168,177,981	49.27	77,352,936	168,177,981	77,352,936	168,177,981	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	159,376,761	77,352,936	154,599,239	49.24	77,352,936	154,599,239	77,352,936	154,599,239	
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	159,366,761	77,352,936	154,599,239	49.24	77,352,936	154,599,239	77,352,936	154,599,239	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,373,000	13,794,258		13,578,742	49.61		13,578,742		13,578,742	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	13,794,258		13,578,742	49.61		13,578,742		13,578,742	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	50,327,012	8,392,393	51,914,988	50.78	8,392,393	51,914,988	8,392,393	51,914,988	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	43,441,642	7,868,954	49,218,358	53.12	7,868,954	49,218,358	7,868,954	49,218,358	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	6,875,370	523,439	2,696,630	28.17	523,439	2,696,630	523,439	2,696,630	
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	4,816,370	523,439	2,696,630	35.89	523,439	2,696,630	523,439	2,696,630	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(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		54,205,598	75.62		54,205,598		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		9,633,761	112.02		9,633,761		9,633,761	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	-1,033,761		9,633,761	112.02		9,633,761		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	
215-21-02-000-000-000	PERSONAL A CONTRAT	919,703,000	1,053,066,000	499,929,798	79,606,870	553,136,202	52.53	79,606,870	553,136,202	79,606,870	553,136,202	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	405,153,117	57,853,374	458,177,883	53.07	57,853,374	458,177,883	57,853,374	458,177,883	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	192,739,388	27,965,344	220,473,612	53.36	27,965,344	220,473,612	27,965,344	220,473,612	
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	585,949	317,614	3,830,051	86.73	317,614	3,830,051	317,614	3,830,051	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	2,093,015	138,660	1,637,985	43.90	138,660	1,637,985	138,660	1,637,985	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-1,507,066	178,954	2,192,066	320.01	178,954	2,192,066	178,954	2,192,066	
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	10,477,719	1,369,128	11,222,281	51.72	1,369,128	11,222,281	1,369,128	11,222,281	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	10,477,719	1,369,128	11,222,281	51.72	1,369,128	11,222,281	1,369,128	11,222,281	
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	8,498,649	235,944	2,145,351	20.16	235,944	2,145,351	235,944	2,145,351	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	8,498,649	235,944	2,145,351	20.16	235,944	2,145,351	235,944	2,145,351	
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	192,739,388	27,965,344	220,473,612	53.36	27,965,344	220,473,612	27,965,344	220,473,612	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	23,829,000	11,494,221	1,907,285	12,334,779	51.76	1,907,285	12,334,779	1,907,285	12,334,779	
215-21-02-002-002-000	OTRAS COTIZACIONES P	23,829,000	23,829,000	11,494,221	1,907,285	12,334,779	51.76	1,907,285	12,334,779	1,907,285	12,334,779	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	56,139,055	18,667,382	38,533,945	40.70	18,667,382	38,533,945	18,667,382	38,533,945	

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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	56,139,055	18,667,382	38,533,945	40.70	18,667,382	38,533,945	18,667,382	38,533,945	
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	56,119,055	18,667,382	38,533,945	40.71	18,667,382	38,533,945	18,667,382	38,533,945	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	28,269,000	17,188,568	1,178,829	11,080,432	39.20	1,178,829	11,080,432	1,178,829	11,080,432	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	16,344,318	1,134,579	10,652,682	39.46	1,134,579	10,652,682	1,134,579	10,652,682	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	834,250	44,250	427,750	33.89	44,250	427,750	44,250	427,750	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	824,250	44,250	427,750	34.17	44,250	427,750	44,250	427,750	
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		33,009,163	76.83		33,009,163		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		3,664,716	104.71		3,664,716		3,664,716	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,500,000	3,500,000	-164,716		3,664,716	104.71		3,664,716		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	
215-21-03-000-000-000	OTRAS REMUNERACIO	263,664,000	1,009,179,000	515,705,435	91,326,120	493,473,565	48.90	91,326,120	493,473,565	91,326,120	493,473,565	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	963,579,000	501,832,959	86,535,183	461,746,041	47.92	86,535,183	461,746,041	86,535,183	461,746,041	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	48,367,423	9,419,560	60,664,577	55.64	9,419,560	60,664,577	9,419,560	60,664,577	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	28,424,687	3,423,293	22,686,313	44.39	3,423,293	22,686,313	3,423,293	22,686,313	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	75,099,324	11,667,592	64,880,676	46.35	11,667,592	64,880,676	11,667,592	64,880,676	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	25,675,809	3,155,874	25,500,191	49.83	3,155,874	25,500,191	3,155,874	25,500,191	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	32,861,778	5,396,861	32,727,222	49.90	5,396,861	32,727,222	5,396,861	32,727,222	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	34,971,513	5,968,466	40,712,487	53.79	5,968,466	40,712,487	5,968,466	40,712,487	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	3,205,100	490,400	1,409,900	30.55	490,400	1,409,900	490,400	1,409,900	
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-009-003	HONORARIOS RESOLUTI		4,615,000	3,205,100	490,400	1,409,900	30.55	490,400	1,409,900	490,400	1,409,900	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	58,884,135	10,504,572	50,147,865	45.99	10,504,572	50,147,865	10,504,572	50,147,865	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	7,064,883	1,389,117	1,389,117	16.43	1,389,117	1,389,117	1,389,117	1,389,117	
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	22,614,829	4,948,168	27,966,171	55.29	4,948,168	27,966,171	4,948,168	27,966,171	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	24,020,092	3,608,358	16,388,908	40.56	3,608,358	16,388,908	3,608,358	16,388,908	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	3,278,320	379,072	947,680	22.42	379,072	947,680	379,072	947,680	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	3,093,267	1,476,061	8,698,733	73.77	1,476,061	8,698,733	1,476,061	8,698,733	
215-21-03-001-018-000	HONORARIOS REHABILI		21,456,000	7,288,722	2,361,213	14,167,278	66.03	2,361,213	14,167,278	2,361,213	14,167,278	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE			-200,000	100,000	200,000	0.00	100,000	200,000	100,000	200,000	
215-21-03-001-020-001	HONORARIOS ECCO MA			-200,000	100,000	200,000	0.00	100,000	200,000	100,000	200,000	
215-21-03-001-021-000	HONORARIOS VIDA SAN		53,126,000	33,624,273	6,573,223	19,501,727	36.71	6,573,223	19,501,727	6,573,223	19,501,727	
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	59,643,728	10,577,714	49,781,272	45.49	10,577,714	49,781,272	10,577,714	49,781,272	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	5,782,594	1,873,050	4,748,406	45.09	1,873,050	4,748,406	1,873,050	4,748,406	
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		15,732,000	-1,811,626	1,794,217	17,543,626	111.52	1,794,217	17,543,626	1,794,217	17,543,626	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	6,190,628	1,428,372	1,428,372	18.75	1,428,372	1,428,372	1,428,372	1,428,372	
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	13,872,476	4,790,937	31,727,524	69.58	4,790,937	31,727,524	4,790,937	31,727,524	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	13,872,476	4,790,937	31,727,524	69.58	4,790,937	31,727,524	4,790,937	31,727,524	
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	681,969,860	37,908,778	516,014,140	43.07	75,696,457	425,504,182	59,316,184	409,123,909	106,890,231
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	160,000	51,582		108,418	67.76	108,418	108,418	108,418	108,418	
215-22-01-001-000-000	PARA PERSONAS	10,000	160,000	51,582		108,418	67.76	108,418	108,418	108,418	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	72.28	108,418	108,418	108,418	108,418	
215-22-02-000-000-000	TEXTILES, VESTUARIO	24,825,000	28,660,000	15,037,653		13,622,347	47.53		3,795,469		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-02-002-000-000	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	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,290,000	14,290,000	4,585,888	1,411,870	9,704,112	67.91	1,411,870	9,704,112		8,292,242	1,411,870
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	4,575,888	1,411,870	9,704,112	67.96	1,411,870	9,704,112		8,292,242	1,411,870
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	4,390,888	1,411,870	9,704,112	68.85	1,411,870	9,704,112		8,292,242	1,411,870
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	339,846,849	12,043,905	292,509,151	46.26	36,881,617	249,548,272	36,738,961	249,405,616	43,103,535
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	8,509,650	1,817,284	13,248,350	60.89	1,384,081	5,689,345	1,384,081	5,689,345	7,559,005
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	5,012,681	1,679,920	4,451,319	47.03	1,156,843	3,650,324	1,156,843	3,650,324	800,995
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	3,865,990	119,000	7,088,010	64.71	119,000	330,000	119,000	330,000	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			-368,679	18,364	368,679	0.00	108,238	368,679	108,238	368,679	
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	219,795,110	5,646,870	186,021,890	45.84	22,021,522	158,012,718	22,021,522	158,012,718	28,009,172
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	188,937,193	608,458	153,858,807	44.88	15,810,722	126,842,107	15,810,722	126,842,107	27,016,700
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	15,470,667	5,038,412	27,334,333	63.86	6,210,800	26,341,861	6,210,800	26,341,861	992,472
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 JULIO 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)
215-22-04-004-009-000	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	101,314,380	542,388	73,294,620	41.98	9,674,679	67,110,571	9,674,679	67,110,571	6,184,049
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	49,298,998	348,068	59,724,002	54.78	9,036,013	53,539,953	9,036,013	53,539,953	6,184,049
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	372,208	194,320	1,657,792	81.66	194,320	1,657,792	194,320	1,657,792	
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		11,912,826	28.51	444,346	11,912,826	444,346	11,912,826	
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	3,793,596	2,887,973	9,934,404	72.37	3,097,337	9,934,404	3,097,337	9,934,404	
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	4,018,506	2,887,973	9,709,494	70.73	3,097,337	9,709,494	3,097,337	9,709,494	
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	0.00		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	2,197,581	983,022	4,795,419	68.57	185,058	3,913,343	162,402	3,890,687	904,732
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	2,197,581	983,022	4,795,419	68.57	185,058	3,913,343	162,402	3,890,687	904,732
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-009-003-000	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	1,376,717	166,368	4,401,283	76.17	278,940	4,074,706	278,940	4,074,706	326,577
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	1,910,063	151,668	3,777,937	66.42	182,624	3,538,902	182,624	3,538,902	239,035
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		489,651	544.06	81,616	402,109	81,616	402,109	87,542
215-22-04-010-006-000	MATERIALES CONVENIO			-133,695	14,700	133,695	0.00	14,700	133,695	14,700	133,695	
215-22-04-010-006-001	MATERIALES CESFAM B			-133,695	14,700	133,695	0.00	14,700	133,695	14,700	133,695	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	2,006,485		702,515	25.93	240,000	702,515	120,000	582,515	120,000
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	2,006,000		240,000	10.69	240,000	240,000	120,000	120,000	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	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					
215-22-05-000-000-000	SERVICIOS BASICOS	78,503,000	78,503,000	43,064,310	7,054,441	35,438,690	45.14	7,058,161	35,402,640	7,047,715	35,392,194	46,496
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	49,100,000	29,612,146	3,709,556	19,487,854	39.69	3,709,556	19,487,854	3,709,556	19,487,854	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	525,900	43,570	174,100	24.87	43,570	174,100	43,570	174,100	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	8,000,000	4,663,318	532,166	3,336,682	41.71	532,166	3,336,682	532,166	3,336,682	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	797,021	105,370	402,979	33.58	105,370	402,979	105,370	402,979	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	6,900,000	3,981,304	584,960	2,918,696	42.30	584,960	2,918,696	584,960	2,918,696	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	854,447	94,582	345,553	28.80	94,582	345,553	94,582	345,553	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,400,000	323,233	242,600	1,076,767	76.91	242,600	1,076,767	242,600	1,076,767	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	1,123,304	78,019	476,696	29.79	78,019	476,696	78,019	476,696	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	681,714	48,700	318,286	31.83	48,700	318,286	48,700	318,286	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,000,000	512,630	72,800	487,370	48.74	72,800	487,370	72,800	487,370	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	388,483	13,400	111,517	22.30	13,400	111,517	13,400	111,517	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	200,000	97,493	34,859	102,507	51.25	34,859	102,507	34,859	102,507	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	4,792,965	432,777	2,207,035	31.53	432,777	2,207,035	432,777	2,207,035	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	1,015,220	143,495	584,780	36.55	143,495	584,780	143,495	584,780	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	3,922,007	740,249	3,577,993	47.71	740,249	3,577,993	740,249	3,577,993	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	1,739,615	252,711	1,460,385	45.64	252,711	1,460,385	252,711	1,460,385	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	1,200,000	810,268	95,383	389,732	32.48	95,383	389,732	95,383	389,732	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	4,247,600	488,307	2,752,400	39.32	488,307	2,752,400	488,307	2,752,400	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	3,116,928	290,568	1,683,072	35.06	290,568	1,683,072	290,568	1,683,072	
215-22-05-002-000-000	AGUA	12,130,000	12,130,000	5,337,510	1,104,378	6,792,490	56.00	1,104,378	6,792,490	1,093,932	6,782,044	10,446
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	298,033	22,994	201,967	40.39	22,994	201,967	12,548	191,521	10,446
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	873,552	147,168	1,126,448	56.32	147,168	1,126,448	147,168	1,126,448	
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	162,132	492,928	2,037,868	92.63	492,928	2,037,868	492,928	2,037,868	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	500,000	-38,968	276,528	538,968	107.79	276,528	538,968	276,528	538,968	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	688,800	27,600	811,200	54.08	27,600	811,200	27,600	811,200	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	27,000	18,500	73,000	73.00	18,500	73,000	18,500	73,000	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	100,000	-514,700	170,300	614,700	614.70	170,300	614,700	170,300	614,700	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	777,345	96,685	1,222,655	61.13	96,685	1,222,655	96,685	1,222,655	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	829,074	19,910	170,926	17.09	19,910	170,926	19,910	170,926	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	1,203,057	116,669	796,943	39.85	116,669	796,943	116,669	796,943	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	141,694	15,704	158,306	52.77	15,704	158,306	15,704	158,306	
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	554,457	83,013	445,543	44.55	83,013	445,543	83,013	445,543	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,030,000	398,166	109,307	631,834	61.34	109,307	631,834	109,307	631,834	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	474,816	1,214,447	2,601,184	84.56	1,218,167	2,565,134	1,218,167	2,565,134	36,050
215-22-05-003-001-000	GAS	3,076,000	3,076,000	474,816	1,214,447	2,601,184	84.56	1,218,167	2,565,134	1,218,167	2,565,134	36,050
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	3,088,511	441,219	2,770,489	47.29	441,219	2,770,489	441,219	2,770,489	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	306,037	76,320	552,963	64.37	76,320	552,963	76,320	552,963	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,000,000	-27,806	189,043	1,027,806	102.78	189,043	1,027,806	189,043	1,027,806	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	486,308	1,913	13,692	2.74	1,913	13,692	1,913	13,692	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	460,580	4,753	39,420	7.88	4,753	39,420	4,753	39,420	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	460,580	4,753	39,420	7.88	4,753	39,420	4,753	39,420	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	556,567	17,711	143,433	20.49	17,711	143,433	17,711	143,433	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	226,684	41,811	273,316	54.66	41,811	273,316	41,811	273,316	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	553,900	72,452	446,100	44.61	72,452	446,100	72,452	446,100	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	88,010	1,679	11,990	11.99	1,679	11,990	1,679	11,990	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	282,742	31,446	217,258	43.45	31,446	217,258	31,446	217,258	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	55,489	4,091	44,511	44.51	4,091	44,511	4,091	44,511	
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	2,789,641	377,413	2,374,359	45.98	377,413	2,374,359	377,413	2,374,359	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	1,751,686	207,428	1,412,314	44.64	207,428	1,412,314	207,428	1,412,314	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	132,349	14,523	117,651	47.06	14,523	117,651	14,523	117,651	
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	275,030	48,167	324,970	54.16	48,167	324,970	48,167	324,970	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	304,840	42,152	295,160	49.19	42,152	295,160	42,152	295,160	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	177,385	14,523	72,615	29.05	14,523	72,615	14,523	72,615	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	148,339	14,523	101,661	40.66	14,523	101,661	14,523	101,661	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	288,542	44,494	311,458	51.91	44,494	311,458	44,494	311,458	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	148,339	14,523	101,661	40.66	14,523	101,661	14,523	101,661	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	226,862	14,523	87,138	27.75	14,523	87,138	14,523	87,138	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	98,014,000	50,353,993	7,920,950	47,660,007	48.63	6,805,912	41,636,655	3,116,912	37,947,655	9,712,352
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	53,588,000	19,366,416	6,558,090	34,221,584	63.86	4,908,909	28,388,394	1,219,909	24,699,394	9,522,190
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	6,500,000	-897,070		7,397,070	113.80	221,499	7,349,470	221,499	7,349,470	47,600
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	6,322,986	4,892,090	15,554,014	71.10	3,794,910	10,661,924	105,910	6,972,924	8,581,090
215-22-06-001-007-000	REPARAR DAÑOS INFRA			-1,666,000	1,666,000	1,666,000	0.00	892,500	892,500	892,500	892,500	773,500
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		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	0.00					120,000
215-22-06-001-011-001	MANTENCION CESFAM			-120,000		120,000	0.00					120,000
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	2,686,077	641,660	5,003,923	65.07	981,833	4,944,423	981,833	4,944,423	59,500
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	1,671,184	641,660	4,380,816	72.39	981,833	4,321,316	981,833	4,321,316	59,500
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	1,014,893		623,107	38.04		623,107		623,107	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	24,115,130	679,550	7,509,870	23.75	745,000	7,420,858	745,000	7,420,858	89,012
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	3,389,761	53,550	236,239	6.52		147,227		147,227	89,012
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		184,450	52.70	119,000	184,450	119,000	184,450	
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	5,573,000	626,000	2,977,000	34.82	626,000	2,977,000	626,000	2,977,000	
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	1,278,370	41,650	924,630	41.97	170,170	882,980	170,170	882,980	41,650
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,278,370	41,650	924,630	41.97	170,170	882,980	170,170	882,980	41,650
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	-101,500		475,500	127.14		475,500		475,500	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	284,000	284,000	-111,500		395,500	139.26		395,500		395,500	
215-22-07-001-001-000	PUBLICACIONES OFICIA	284,000	284,000	-111,500		395,500	139.26		395,500		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	
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	311,172,000	207,240,990	8,794,085	103,931,010	33.40	19,626,952	72,268,211	11,620,660	64,261,919	39,669,091
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,278,000	1,826,259	124,700	3,451,741	65.40	124,700	3,451,741	124,700	3,451,741	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,874,000	2,669,000	-26,241		2,695,241	100.98		2,695,241		2,695,241	
215-22-08-007-002-000	PEAJES	541,000	541,000	326,800	74,900	214,200	39.59	74,900	214,200	74,900	214,200	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,525,700	49,800	542,300	26.22	49,800	542,300	49,800	542,300	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	1,123,700	49,800	542,300	32.55	49,800	542,300	49,800	542,300	
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	1,684,000	300,000	300,000	15.12					300,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	1,984,000	1,684,000	300,000	300,000	15.12					300,000
215-22-08-999-000-000	OTROS	94,234,000	303,910,000	203,730,731	8,369,385	100,179,269	32.96	19,502,252	68,816,470	11,495,960	60,810,178	39,369,091
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	2,034,002	333,333	1,999,998	49.58	333,333	1,999,998		1,666,665	333,333
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 JULIO 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)
215-22-08-999-004-000	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		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	5,885,699	12,609,378	2,244,000	8,967,679	3,641,699
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	2,701,199	9,424,878		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	2,244,000	2,244,000	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	940,500			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	10,703,035	1,384,020	4,739,965	30.69	1,796,430	4,739,965	817,830	3,761,365	978,600
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	941,000	117,500	1,040,000	52.50	117,500	1,040,000	117,500	1,040,000	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	45,329,220		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	35,489,110	5,492,330	14,972,890	29.67	11,369,290	14,972,890	8,316,630	11,920,230	3,052,660
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	20,760,000	4,173,600	12,454,000	37.50	8,850,400	12,454,000	6,097,600	9,701,200	2,752,800
215-22-08-999-015-002	RX DE CADERAS		4,895,000	3,979,910	460,130	915,090	18.69	915,090	915,090	615,230	615,230	299,860
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	8,479,200	858,600	1,603,800	15.91	1,603,800	1,603,800	1,603,800	1,603,800	
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	-240,520	1,040,000	1,597,520	117.72		557,520		557,520	1,040,000
215-22-08-999-019-000	RETIRO DESECHOS HOSP		3,200,000	3,197,798		2,202	0.07					2,202

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(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					
215-22-10-000-000-000	SERVICIOS FINANCIER	4,189,000	5,035,000	3,040,649	61,017	1,994,351	39.61	61,017	1,994,351	61,017	1,994,351	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,040,649	61,017	1,994,351	39.61	61,017	1,994,351	61,017	1,994,351	
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	3,012,549	61,017	1,825,451	37.73	61,017	1,825,451	61,017	1,825,451	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	187,000	187,000	18,100		168,900	90.32		168,900		168,900	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,483,000	24,718,000	16,428,075	237,444	8,289,925	33.54	3,357,444	8,289,925	237,444	5,169,925	3,120,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	21,469,000	14,602,566		6,866,434	31.98	3,120,000	6,866,434		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		3,888,000	65.10	3,120,000	3,888,000		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	1,825,509	237,444	1,423,491	43.81	237,444	1,423,491	237,444	1,423,491	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	3,249,000	1,825,509	237,444	1,423,491	43.81	237,444	1,423,491	237,444	1,423,491	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	2,421,371	385,066	2,247,629	48.14	385,066	2,247,629	385,057	2,247,620	9
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	2,422,138	384,299	2,246,862	48.12	384,299	2,246,862	384,299	2,246,862	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	337,000	55,000	330,000	49.48	55,000	330,000	55,000	330,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	342,624	55,000	324,376	48.63	55,000	324,376	55,000	324,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	339,313	54,299	327,687	49.13	54,299	327,687	54,299	327,687	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	392,000	55,000	275,000	41.23	55,000	275,000	55,000	275,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	337,000	55,000	330,000	49.48	55,000	330,000	55,000	330,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	337,201	55,000	329,799	49.45	55,000	329,799	55,000	329,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	337,000	55,000	330,000	49.48	55,000	330,000	55,000	330,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-767	767	767	0.00	767	767	758	758	9

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		1,340,000	1,340,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS		1,340,000	1,340,000			0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		1,340,000	1,340,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS						0.00					
215-26-01-000-000-000	DEVOLUCIONES						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,160,000	75,663,000	20,187,530	5,821,684	55,475,470	73.32	591,537	26,116,388	591,537	26,116,388	29,359,082
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	
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					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	624,000	7,196,000	2,051,920		5,144,080	71.49		2,966,380		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		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 JULIO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-019-000-000	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	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	43,470,000	8,465,359	2,621,035	35,004,641	80.53	304,386	10,736,757	304,386	10,736,757	24,267,884
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	8,465,359	2,621,035	35,004,641	80.53	304,386	10,736,757	304,386	10,736,757	24,267,884
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	-7,092	59,990	3,609,092	100.20	77,970	3,549,102	77,970	3,549,102	59,990
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	647,377	133,034	3,038,623	82.44					3,038,623
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	603,789	376,451	2,431,211	80.11					2,431,211
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	3,154,880	295,120	1,345,120	29.89	120,000	1,050,000	120,000	1,050,000	295,120
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	0.00	106,416	106,416	106,416	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		973,693		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 JULIO 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)
215-29-05-001-028-004	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	934,060	1,756,440	20,584,940	95.66		2,142,000		2,142,000	18,442,940
215-29-05-001-030-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-031-000	CONVENIO NIÑO SANO.		7,000	7,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	10,077,000	6,876,351	3,200,649	3,200,649	31.76	287,151	287,151	287,151	287,151	2,913,498
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,077,000	6,876,351	3,200,649	3,200,649	31.76	287,151	287,151	287,151	287,151	2,913,498
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	4,414,000	4,057,289	356,711	356,711	8.08	287,151	287,151	287,151	287,151	69,560
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	2,716,062	2,843,938	2,843,938	51.15					2,843,938
215-29-06-001-011-001	CONVENIO CESFAM 30 D		1,001,000	34,324	966,676	966,676	96.57					966,676
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	48,352	608,648	608,648	92.64					608,648
215-29-06-001-011-005	CONVENIO CESFAM BAR		3,902,000	2,633,386	1,268,614	1,268,614	32.51					1,268,614
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		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		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		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 JULIO 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						
T O T A L			4,011,873,000	5,933,696,000	2,662,051,834	490,271,995	3,271,644,166	55.14	522,829,527	3,151,775,126	515,606,362	3,135,394,853	136,249,313