

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,011,873,000	6,044,655,000	2,161,233,092	610,109,506	3,883,421,908	64.25	620,354,817	3,772,129,943	612,098,660	3,747,493,513	135,928,395
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,583,521,000	1,598,448,062	416,870,850	2,985,072,938	65.13	416,870,850	2,985,072,938	416,870,850	2,985,072,938	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,493,286,000	774,825,144	196,868,535	1,718,460,856	68.92	196,868,535	1,718,460,856	196,868,535	1,718,460,856	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,918,804,000	518,309,535	184,572,403	1,400,494,465	72.99	184,572,403	1,400,494,465	184,572,403	1,400,494,465	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	887,314,000	230,930,626	86,215,863	656,383,374	73.97	86,215,863	656,383,374	86,215,863	656,383,374	
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	7,960,911	2,197,461	17,296,089	68.48	2,197,461	17,296,089	2,197,461	17,296,089	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	6,440,909	1,771,695	13,719,091	68.05	1,771,695	13,719,091	1,771,695	13,719,091	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	1,520,002	425,766	3,576,998	70.18	425,766	3,576,998	425,766	3,576,998	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-44,960	10,992	54,960	549.60	10,992	54,960	10,992	54,960	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-44,960	10,992	54,960	549.60	10,992	54,960	10,992	54,960	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	8,912,302	3,273,655	24,567,698	73.38	3,273,655	24,567,698	3,273,655	24,567,698	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	8,912,302	3,273,655	24,567,698	73.38	3,273,655	24,567,698	3,273,655	24,567,698	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	8,363,227	2,462,660	19,684,773	70.18	2,462,660	19,684,773	2,462,660	19,684,773	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	8,363,227	2,462,660	19,684,773	70.18	2,462,660	19,684,773	2,462,660	19,684,773	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	23,614,076	2,542,357	13,756,924	36.81	2,542,357	13,756,924	2,542,357	13,756,924	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	23,614,076	2,542,357	13,756,924	36.81	2,542,357	13,756,924	2,542,357	13,756,924	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	20,010,000	7,642,727	1,653,552	12,367,273	61.81	1,653,552	12,367,273	1,653,552	12,367,273	
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		20,000,000	7,632,727	1,653,552	12,367,273	61.84	1,653,552	12,367,273	1,653,552	12,367,273	
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	887,314,000	230,930,626	86,215,863	656,383,374	73.97	86,215,863	656,383,374	86,215,863	656,383,374	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	887,314,000	230,930,626	86,215,863	656,383,374	73.97	86,215,863	656,383,374	86,215,863	656,383,374	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	59,211,000	23,525,512	4,313,796	35,685,488	60.27	4,313,796	35,685,488	4,313,796	35,685,488	
215-21-01-002-001-000	A SERVICIOS DE BIENES		9,000,000	9,000,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	14,525,512	4,313,796	35,685,488	71.07	4,313,796	35,685,488	4,313,796	35,685,488	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	173,171,019		168,177,981	49.27		168,177,981		168,177,981	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	159,376,761		154,599,239	49.24		154,599,239		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		154,599,239	49.24		154,599,239		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	42,344,676	7,982,336	59,897,324	58.58	7,982,336	59,897,324	7,982,336	59,897,324	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	36,175,638	7,266,004	56,484,362	60.96	7,266,004	56,484,362	7,266,004	56,484,362	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	6,159,038	716,332	3,412,962	35.66	716,332	3,412,962	716,332	3,412,962	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	4,100,038	716,332	3,412,962	45.43	716,332	3,412,962	716,332	3,412,962	
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	1,057,066,000	438,723,337	65,206,461	618,342,663	58.50	65,206,461	618,342,663	65,206,461	618,342,663	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	342,820,444	62,332,673	520,510,556	60.29	62,332,673	520,510,556	62,332,673	520,510,556	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	164,184,650	28,554,738	249,028,350	60.27	28,554,738	249,028,350	28,554,738	249,028,350	
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	249,128	336,821	4,166,872	94.36	336,821	4,166,872	336,821	4,166,872	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	1,935,148	157,867	1,795,852	48.13	157,867	1,795,852	157,867	1,795,852	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-1,686,020	178,954	2,371,020	346.13	178,954	2,371,020	178,954	2,371,020	
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	9,069,943	1,407,776	12,630,057	58.20	1,407,776	12,630,057	1,407,776	12,630,057	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	9,069,943	1,407,776	12,630,057	58.20	1,407,776	12,630,057	1,407,776	12,630,057	
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	5,020,049	3,478,600	5,623,951	52.84	3,478,600	5,623,951	3,478,600	5,623,951	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	5,020,049	3,478,600	5,623,951	52.84	3,478,600	5,623,951	3,478,600	5,623,951	
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	164,184,650	28,554,738	249,028,350	60.27	28,554,738	249,028,350	28,554,738	249,028,350	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	27,829,000	13,944,670	1,549,551	13,884,330	49.89	1,549,551	13,884,330	1,549,551	13,884,330	
215-21-02-002-001-000	A SERVICIOS DE BIENES		4,000,000	4,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-002-002-000	OTRAS COTIZACIONES P	23,829,000	23,829,000	9,944,670	1,549,551	13,884,330	58.27	1,549,551	13,884,330	1,549,551	13,884,330	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	56,139,055		38,533,945	40.70		38,533,945		38,533,945	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	56,139,055		38,533,945	40.70		38,533,945		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		38,533,945	40.71		38,533,945		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	15,864,331	1,324,237	12,404,669	43.88	1,324,237	12,404,669	1,324,237	12,404,669	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	15,204,461	1,139,857	11,792,539	43.68	1,139,857	11,792,539	1,139,857	11,792,539	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	649,870	184,380	612,130	48.50	184,380	612,130	184,380	612,130	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	639,870	184,380	612,130	48.89	184,380	612,130	184,380	612,130	
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 REMUNERACION	263,664,000	1,033,169,000	384,899,581	154,795,854	648,269,419	62.75	154,795,854	648,269,419	154,795,854	648,269,419	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	987,569,000	377,320,293	148,502,666	610,248,707	61.79	148,502,666	610,248,707	148,502,666	610,248,707	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	36,498,863	11,868,560	72,533,137	66.52	11,868,560	72,533,137	11,868,560	72,533,137	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	21,771,992	6,652,695	29,339,008	57.40	6,652,695	29,339,008	6,652,695	29,339,008	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	54,092,315	21,007,009	85,887,685	61.36	21,007,009	85,887,685	21,007,009	85,887,685	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	19,735,726	5,940,083	31,440,274	61.44	5,940,083	31,440,274	5,940,083	31,440,274	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	23,111,905	9,749,873	42,477,095	64.76	9,749,873	42,477,095	9,749,873	42,477,095	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	23,371,165	11,600,348	52,312,835	69.12	11,600,348	52,312,835	11,600,348	52,312,835	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	2,714,700	490,400	1,900,300	41.18	490,400	1,900,300	490,400	1,900,300	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)-(4)	(3)	(4)	(5)	(6)	(7)	(8)	(4) - (8)		
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI		4,615,000	2,714,700	490,400	1,900,300	41.18	490,400	1,900,300	490,400	1,900,300	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	41,797,428	17,086,707	67,234,572	61.66	17,086,707	67,234,572	17,086,707	67,234,572	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	4,058,301	3,006,582	4,395,699	52.00	3,006,582	4,395,699	3,006,582	4,395,699	
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	15,795,657	6,819,172	34,785,343	68.77	6,819,172	34,785,343	6,819,172	34,785,343	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	17,853,376	6,166,716	22,555,624	55.82	6,166,716	22,555,624	6,166,716	22,555,624	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	2,520,176	758,144	1,705,824	40.36	758,144	1,705,824	758,144	1,705,824	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	169,773	2,923,494	11,622,227	98.56	2,923,494	11,622,227	2,923,494	11,622,227	
215-21-03-001-018-000	HONORARIOS REHABILI		28,856,000	10,034,123	4,654,599	18,821,877	65.23	4,654,599	18,821,877	4,654,599	18,821,877	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE			-400,000	200,000	400,000	0.00	200,000	400,000	200,000	400,000	
215-21-03-001-020-001	HONORARIOS ECCO MA			-400,000	200,000	400,000	0.00	200,000	400,000	200,000	400,000	
215-21-03-001-021-000	HONORARIOS VIDA SAN		53,126,000	21,313,721	12,310,552	31,812,279	59.88	12,310,552	31,812,279	12,310,552	31,812,279	
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	-1,704,360	3,681,840	3,937,360	176.33	3,681,840	3,937,360	3,681,840	3,937,360	
215-21-03-001-024-000	CONVENIO SAPU BARRA		109,425,000	46,774,222	12,869,506	62,650,778	57.25	12,869,506	62,650,778	12,869,506	62,650,778	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	2,930,478	2,852,116	7,600,522	72.17	2,852,116	7,600,522	2,852,116	7,600,522	
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		32,322,000	9,950,134	4,828,240	22,371,866	69.22	4,828,240	22,371,866	4,828,240	22,371,866	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	4,286,132	1,904,496	3,332,868	43.74	1,904,496	3,332,868	1,904,496	3,332,868	
215-21-03-001-029-000	HONORARIOS LABORAT		18,141,000	17,009,466	1,131,534	1,131,534	6.24	1,131,534	1,131,534	1,131,534	1,131,534	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	7,579,288	6,293,188	38,020,712	83.38	6,293,188	38,020,712	6,293,188	38,020,712	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	7,579,288	6,293,188	38,020,712	83.38	6,293,188	38,020,712	6,293,188	38,020,712	
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	548,538,790	131,756,230	649,445,210	54.21	127,926,214	553,430,396	120,289,522	529,413,431	120,031,779
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	160,000	51,582		108,418	67.76		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	
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	
215-22-02-000-000-000	TEXTILES, VESTUARIO	24,825,000	28,660,000	15,025,458	12,195	13,634,542	47.57	18,895	3,814,364	18,895	3,814,364	9,820,178

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-02-001-000-000	TEXTILES Y ACABADOS	279,000	279,000	265,554		13,446	4.82		13,446		13,446	
215-22-02-001-001-000	TEXTILES Y ACABADOS	279,000	279,000	265,554		13,446	4.82		13,446		13,446	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	21,600,000	10,763,629	12,195	10,836,371	50.17	18,895	1,016,193	18,895	1,016,193	9,820,178
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	10,763,629	12,195	10,836,371	50.17	18,895	1,016,193	18,895	1,016,193	9,820,178
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	4,487,588	98,300	9,802,412	68.60	98,300	9,802,412	1,510,170	9,802,412	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	4,477,588	98,300	9,802,412	68.64	98,300	9,802,412	1,510,170	9,802,412	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	4,292,588	98,300	9,802,412	69.55	98,300	9,802,412	1,510,170	9,802,412	
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	241,303,163	99,486,429	391,052,837	61.84	70,154,462	319,702,734	55,103,056	304,508,672	86,544,165
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	8,374,416	135,235	13,383,584	61.51	6,844,360	12,533,705	6,844,360	12,533,705	849,879
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	4,877,447	135,235	4,586,553	48.46	86,350	3,736,674	86,350	3,736,674	849,879
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		7,088,010	64.71	6,758,010	7,088,010	6,758,010	7,088,010	
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		368,679	0.00		368,679		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	161,680,542	59,050,107	244,136,458	60.16	30,142,277	188,154,995	25,721,669	183,734,387	60,402,071
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	148,819,759	40,926,738	193,976,241	56.59	18,229,755	145,071,862	14,690,695	141,532,802	52,443,439
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	8,766,583	6,830,319	34,038,417	79.52	905,072	27,246,933	334,152	26,676,013	7,362,404

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-004-007-000	MEDICAMENTOS CECOF		2,529,000	250		2,528,750	99.99		2,528,750		2,528,750	
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF		2,300,000			2,300,000	100.00		2,300,000		2,300,000	
215-22-04-004-010-000	MEDICAMENTOS SALUD						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR		15,387,000	5,891,049	9,495,951	9,495,951	61.71	9,210,351	9,210,351	9,210,351	9,210,351	285,600
215-22-04-004-012-000	MEDICAMENTOS RESOL			-1,797,099	1,797,099	1,797,099	0.00	1,797,099	1,797,099	1,486,471	1,486,471	310,628
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	174,609,000	62,744,648	38,569,732	111,864,352	64.07	30,517,558	97,628,129	21,667,150	88,777,721	23,086,631
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	35,147,266	14,151,732	73,875,734	67.76	15,478,629	69,018,582	9,586,711	63,126,664	10,749,070
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	208,009	164,199	1,821,991	89.75	164,199	1,821,991	164,199	1,821,991	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		41,791,000	16,324,373	13,553,801	25,466,627	60.94	4,174,730	16,087,556	1,216,240	13,129,066	12,337,561
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	-7,973,000	10,700,000	10,700,000	392.37	10,700,000	10,700,000	10,700,000	10,700,000	
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	3,415,663	377,933	10,312,337	75.12	260,551	10,194,955	225,089	10,159,493	152,844
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	3,640,573	377,933	10,087,427	73.48	260,551	9,970,045	225,089	9,934,583	152,844
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,993,000	6,993,000	1,271,752	925,829	5,721,248	81.81	1,790,844	5,704,187	52,646	3,943,333	1,777,915
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	1,271,752	925,829	5,721,248	81.81	1,790,844	5,704,187	52,646	3,943,333	1,777,915
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	5,778,000	1,076,327	307,593	4,701,673	81.37	478,872	4,553,578	352,142	4,426,848	274,825
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	1,609,673	307,593	4,078,327	71.70	391,330	3,930,232	264,600	3,803,502	274,825
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	87,542	489,651	87,542	489,651	
215-22-04-010-006-000	MATERIALES CONVENIO			-133,695		133,695	0.00		133,695		133,695	
215-22-04-010-006-001	MATERIALES CESFAM B			-133,695		133,695	0.00		133,695		133,695	
215-22-04-010-007-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	1,886,485	120,000	822,515	30.36	120,000	822,515	240,000	822,515	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	1,886,000	120,000	360,000	16.03	120,000	360,000	240,000	360,000	
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	37,624,737	5,439,573	40,878,263	52.07	5,439,573	40,842,213	3,604,325	38,996,519	1,881,744
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	49,100,000	26,057,025	3,555,121	23,042,975	46.93	3,555,121	23,042,975	2,115,173	21,603,027	1,439,948
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	490,140	35,760	209,860	29.98	35,760	209,860	35,760	209,860	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	8,000,000	4,144,142	519,176	3,855,858	48.20	519,176	3,855,858		3,336,682	519,176
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	685,331	111,690	514,669	42.89	111,690	514,669	111,690	514,669	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	6,900,000	3,461,151	520,153	3,438,849	49.84	520,153	3,438,849	520,153	3,438,849	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	767,360	87,087	432,640	36.05	87,087	432,640	87,087	432,640	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,400,000	224,608	98,625	1,175,392	83.96	98,625	1,175,392	98,625	1,175,392	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	1,025,888	97,416	574,112	35.88	97,416	574,112	97,416	574,112	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	615,034	66,680	384,966	38.50	66,680	384,966	66,680	384,966	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,000,000	392,021	120,609	607,979	60.80	120,609	607,979	120,609	607,979	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	366,686	21,797	133,314	26.66	21,797	133,314	21,797	133,314	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	200,000	69,554	27,939	130,446	65.22	27,939	130,446	27,939	130,446	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	4,394,403	398,562	2,605,597	37.22	398,562	2,605,597	398,562	2,605,597	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	859,939	155,281	740,061	46.25	155,281	740,061	155,281	740,061	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	3,243,454	678,553	4,256,546	56.75	678,553	4,256,546		3,577,993	678,553
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	1,497,396	242,219	1,702,604	53.21	242,219	1,702,604		1,460,385	242,219
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	1,200,000	717,122	93,146	482,878	40.24	93,146	482,878	93,146	482,878	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	3,741,031	506,569	3,258,969	46.56	506,569	3,258,969	506,569	3,258,969	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	2,822,916	294,012	1,977,084	41.19	294,012	1,977,084	294,012	1,977,084	
215-22-05-002-000-000	AGUA	12,130,000	12,130,000	4,408,302	929,208	7,721,698	63.66	929,208	7,721,698	533,908	7,315,952	405,746
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	267,605	30,428	232,395	46.48	30,428	232,395	10,446	201,967	30,428
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	711,660	161,892	1,288,340	64.42	161,892	1,288,340		1,126,448	161,892
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	-235,484	397,616	2,435,484	110.70	397,616	2,435,484	184,190	2,222,058	213,426
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	500,000	-252,394	213,426	752,394	150.48	213,426	752,394		538,968	213,426
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	636,210	52,590	863,790	57.59	52,590	863,790	52,590	863,790	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	18,900	8,100	81,100	81.10	8,100	81,100	8,100	81,100	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	100,000	-638,200	123,500	738,200	738.20	123,500	738,200	123,500	738,200	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	732,193	45,152	1,267,807	63.39	45,152	1,267,807	45,152	1,267,807	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	806,008	23,066	193,992	19.40	23,066	193,992	23,066	193,992	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	1,097,958	105,099	902,042	45.10	105,099	902,042	105,099	902,042	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	128,094	13,600	171,906	57.30	13,600	171,906	13,600	171,906	
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	501,943	52,514	498,057	49.81	52,514	498,057	52,514	498,057	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,030,000	298,325	99,841	731,675	71.04	99,841	731,675	99,841	731,675	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	474,816		2,601,184	84.56		2,565,134		2,565,134	36,050
215-22-05-003-001-000	GAS	3,076,000	3,076,000	474,816		2,601,184	84.56		2,565,134		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	2,716,138	372,373	3,142,862	53.64	372,373	3,142,862	372,373	3,142,862	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	255,586	50,451	603,414	70.25	50,451	603,414	50,451	603,414	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,000,000	-192,844	165,038	1,192,844	119.28	165,038	1,192,844	165,038	1,192,844	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	484,395	1,913	15,605	3.12	1,913	15,605	1,913	15,605	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	455,635	4,945	44,365	8.87	4,945	44,365	4,945	44,365	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	455,635	4,945	44,365	8.87	4,945	44,365	4,945	44,365	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	531,278	25,289	168,722	24.10	25,289	168,722	25,289	168,722	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	201,854	24,830	298,146	59.63	24,830	298,146	24,830	298,146	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	492,441	61,459	507,559	50.76	61,459	507,559	61,459	507,559	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	86,097	1,913	13,903	13.90	1,913	13,903	1,913	13,903	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	250,827	31,915	249,173	49.83	31,915	249,173	31,915	249,173	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	50,869	4,620	49,131	49.13	4,620	49,131	4,620	49,131	
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	2,412,231	377,410	2,751,769	53.29	377,410	2,751,769	377,410	2,751,769	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	1,546,225	205,461	1,617,775	51.13	205,461	1,617,775	205,461	1,617,775	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	117,826	14,523	132,174	52.87	14,523	132,174	14,523	132,174	
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	229,067	45,963	370,933	61.82	45,963	370,933	45,963	370,933	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	262,451	42,389	337,549	56.26	42,389	337,549	42,389	337,549	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	162,862	14,523	87,138	34.86	14,523	87,138	14,523	87,138	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	133,816	14,523	116,184	46.47	14,523	116,184	14,523	116,184	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	244,048	44,494	355,952	59.33	44,494	355,952	44,494	355,952	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	133,816	14,523	116,184	46.47	14,523	116,184	14,523	116,184	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	212,339	14,523	101,661	32.38	14,523	101,661	14,523	101,661	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	98,014,000	48,679,114	1,674,879	49,334,886	50.33	4,929,748	46,566,403	4,561,324	42,508,979	6,825,907
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	53,588,000	19,258,139	108,277	34,329,861	64.06	4,275,467	32,663,861	3,964,877	28,664,271	5,665,590
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	6,500,000	-897,070		7,397,070	113.80	47,600	7,397,070	47,600	7,397,070	
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-001-005-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-006-000	CONVENIO MANTENCIO		21,877,000	6,322,986		15,554,014	71.10	3,999,590	14,661,514	3,689,000	10,661,924	4,892,090
215-22-06-001-007-000	REPARAR DAÑOS INFRA			-1,774,277	108,277	1,774,277	0.00	108,277	1,000,777	108,277	1,000,777	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	120,000	120,000	120,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-06-001-011-001	MANTENCION CESFAM			-120,000		120,000	0.00	120,000	120,000	120,000	120,000	
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	1,968,328	717,749	5,721,672	74.40	364,081	5,308,504	306,247	5,250,670	471,002
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	953,435	717,749	5,098,565	84.25	364,081	4,685,397	306,247	4,627,563	471,002
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	
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	23,266,277	848,853	8,358,723	26.43	248,550	7,669,408	248,550	7,669,408	689,315
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	2,852,575	537,186	773,425	21.33	53,550	200,777	53,550	200,777	572,648
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	48,883	116,667	301,117	86.03		184,450		184,450	116,667
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	5,378,000	195,000	3,172,000	37.10	195,000	3,172,000	195,000	3,172,000	
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		924,630	41.97	41,650	924,630	41,650	924,630	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,278,370		924,630	41.97	41,650	924,630	41,650	924,630	
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	180,199,871	24,423,536	130,972,129	42.09	46,663,918	118,932,129	51,750,425	116,012,344	14,959,785
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,278,000	1,731,359	94,900	3,546,641	67.20	94,900	3,546,641	94,900	3,546,641	
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	253,900	72,900	287,100	53.07	72,900	287,100	72,900	287,100	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,503,700	22,000	564,300	27.29	22,000	564,300	22,000	564,300	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	1,101,700	22,000	564,300	33.87	22,000	564,300	22,000	564,300	
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	15.12	300,000	300,000			300,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	1,984,000	1,684,000		300,000	15.12	300,000	300,000			300,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-08-999-000-000	OTROS	94,234,000	303,910,000	176,784,512	24,328,636	127,125,488	41.83	46,269,018	115,085,488	51,655,525	112,465,703	14,659,785
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	2,034,002		1,999,998	49.58		1,999,998	333,333	1,999,998	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS	10,000	70,000	66,019		3,981	5.69		3,981		3,981	
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	90,190,000	91,534,000	24,005,379	7,691,066	67,528,621	73.77	23,635,883	56,528,621	23,635,883	56,528,621	11,000,000
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		86,794,000	62,668,502	11,516,120	24,125,498	27.80	11,516,120	24,125,498	15,157,819	24,125,498	
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	22,310,422	8,081,700	17,506,578	43.97	8,081,700	17,506,578	10,782,899	17,506,578	
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	16,876,000	880,000	3,124,000	15.62	880,000	3,124,000	880,000	3,124,000	
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	8,039,080	2,554,420	3,494,920	30.30	2,554,420	3,494,920	3,494,920	3,494,920	
215-22-08-999-009-014	CONVENIO RESOLUTIVI						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	9,899,185	803,850	5,543,815	35.90	803,850	5,543,815	1,782,450	5,543,815	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	776,000	165,000	1,205,000	60.83	165,000	1,205,000	165,000	1,205,000	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	43,757,780	1,571,440	4,947,220	10.16	4,947,220	4,947,220	4,947,220	4,947,220	
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	32,907,950	2,581,160	17,554,050	34.79	2,581,160	17,554,050	5,633,820	17,554,050	
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	19,220,800	1,539,200	13,993,200	42.13	1,539,200	13,993,200	4,292,000	13,993,200	
215-22-08-999-015-002	RX DE CADERAS		4,895,000	3,731,750	248,160	1,163,250	23.76	248,160	1,163,250	548,020	1,163,250	
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	7,685,400	793,800	2,397,600	23.78	793,800	2,397,600	793,800	2,397,600	
215-22-08-999-015-004	ECCO MAMARIA		2,270,000	2,270,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-08-999-016-000	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		1,597,520	117.72		557,520		557,520	1,040,000
215-22-08-999-019-000	RETIRO DESECHOS HOSP		3,200,000	580,215		2,619,785	81.87	2,619,785	2,619,785			2,619,785
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		1,994,351	39.61		1,994,351		1,994,351	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,040,649		1,994,351	39.61		1,994,351		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		1,825,451	37.73		1,825,451		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	16,190,938	237,137	8,527,062	34.50	237,137	8,527,062	3,357,137	8,527,062	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	21,469,000	14,602,566		6,866,434	31.98		6,866,434	3,120,000	6,866,434	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,224,000	2,224,000	1,054,000		1,170,000	52.61		1,170,000		1,170,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		5,972,000	2,084,000		3,888,000	65.10		3,888,000	3,120,000	3,888,000	
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	1,588,372	237,137	1,660,628	51.11	237,137	1,660,628	237,137	1,660,628	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	3,249,000	1,588,372	237,137	1,660,628	51.11	237,137	1,660,628	237,137	1,660,628	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	2,037,190	384,181	2,631,810	56.37	384,181	2,631,810	384,190	2,631,810	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	2,037,190	384,948	2,631,810	56.37	384,948	2,631,810	384,948	2,631,810	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	282,000	55,000	385,000	57.72	55,000	385,000	55,000	385,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	287,624	55,000	379,376	56.88	55,000	379,376	55,000	379,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	284,365	54,948	382,635	57.37	54,948	382,635	54,948	382,635	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	337,000	55,000	330,000	49.48	55,000	330,000	55,000	330,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	282,000	55,000	385,000	57.72	55,000	385,000	55,000	385,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	282,201	55,000	384,799	57.69	55,000	384,799	55,000	384,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	282,000	55,000	385,000	57.72	55,000	385,000	55,000	385,000	
215-22-12-004-000-000	INTERESES MULTAS Y R				-767		0.00	-767		-758		
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		55,309,000	1,340,397	53,968,603	53,968,603	97.58	53,968,603	53,968,603	53,968,603	53,968,603	
215-23-01-000-000-000	PRESTACIONES PREVIS		55,309,000	1,340,397	53,968,603	53,968,603	97.58	53,968,603	53,968,603	53,968,603	53,968,603	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		55,309,000	1,340,397	53,968,603	53,968,603	97.58	53,968,603	53,968,603	53,968,603	53,968,603	
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	12,680,311	7,513,823	62,982,689	83.24	21,589,150	47,705,538	20,969,685	47,086,073	15,896,616
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	-651,859	2,703,779	7,847,859	109.06		2,966,380		2,966,380	4,881,479
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			-157,080	157,080	157,080	0.00					157,080
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			-2,546,699	2,546,699	2,546,699	0.00					2,546,699
215-29-04-016-001-000	CESFAM MANUEL BUST						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-29-04-016-002-000	CESFAM NESTOR FERNA						0.00					
215-29-04-016-003-000	CESFAM 30 DE MARZO						0.00					
215-29-04-016-004-000	CESFAM BARRANCAS.			-2,546,699	2,546,699	2,546,699	0.00					2,546,699
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
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	3,655,315	4,810,044	39,814,685	91.59	18,751,816	29,488,573	18,132,351	28,869,108	10,945,577
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	3,655,315	4,810,044	39,814,685	91.59	18,751,816	29,488,573	18,132,351	28,869,108	10,945,577
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	-57,082	49,990	3,659,082	101.58	109,980	3,659,082		3,549,102	109,980
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		3,038,623	82.44	878,499	878,499	745,465	745,465	2,293,158
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	603,789		2,431,211	80.11	376,451	376,451			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		1,345,120	29.89	295,120	1,345,120	295,120	1,345,120	
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	-4,354,668	4,354,788	4,773,668	1139.30		418,880		418,880	4,354,788
215-29-05-001-025-000	CONVENIO PMI 2012.			-106,416		106,416	0.00		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-29-05-001-027-000	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					
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	528,794	405,266	20,990,206	97.54	17,091,766	19,233,766	17,091,766	19,233,766	1,756,440
215-29-05-001-030-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-031-000	CONVENIO NINO SANO.		7,000	7,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	10,077,000	6,882,955		3,194,045	31.70	2,837,334	3,124,485	2,837,334	3,124,485	69,560
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,077,000	6,882,955		3,194,045	31.70	2,837,334	3,124,485	2,837,334	3,124,485	69,560
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	4,414,000	4,057,289		356,711	8.08		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	2,722,666		2,837,334	51.03	2,837,334	2,837,334	2,837,334	2,837,334	
215-29-06-001-011-001	CONVENIO CESFAM 30 D		1,001,000	34,324		966,676	96.57	966,676	966,676	966,676	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	92.64	608,648	608,648	608,648	608,648	
215-29-06-001-011-005	CONVENIO CESFAM BAR		3,902,000	2,639,990		1,262,010	32.34	1,262,010	1,262,010	1,262,010	1,262,010	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-34-00-000-000-000	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					
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	6,044,655,000	2,161,233,092	610,109,506	3,883,421,908	64.25	620,354,817	3,772,129,943	612,098,660	3,747,493,513	135,928,395