

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	6,044,655,000	1,686,974,046	476,083,554	4,357,680,954	72.09	496,119,339	4,268,249,282	463,804,589	4,211,298,102	146,382,852
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,583,521,000	1,224,634,253	373,813,809	3,358,886,747	73.28	373,813,809	3,358,886,747	370,625,423	3,355,698,361	3,188,386
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,493,286,000	557,478,309	217,346,835	1,935,807,691	77.64	217,346,835	1,935,807,691	216,369,366	1,934,830,222	977,469
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,918,804,000	336,741,084	181,568,451	1,582,062,916	82.45	181,568,451	1,582,062,916	181,568,451	1,582,062,916	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	887,314,000	145,760,377	85,170,249	741,553,623	83.57	85,170,249	741,553,623	85,170,249	741,553,623	
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	5,762,118	2,198,793	19,494,882	77.19	2,198,793	19,494,882	2,198,793	19,494,882	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	4,667,882	1,773,027	15,492,118	76.85	1,773,027	15,492,118	1,773,027	15,492,118	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	1,094,236	425,766	4,002,764	78.53	425,766	4,002,764	425,766	4,002,764	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-55,952	10,992	65,952	659.52	10,992	65,952	10,992	65,952	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-55,952	10,992	65,952	659.52	10,992	65,952	10,992	65,952	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	5,695,229	3,217,073	27,784,771	82.99	3,217,073	27,784,771	3,217,073	27,784,771	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	5,695,229	3,217,073	27,784,771	82.99	3,217,073	27,784,771	3,217,073	27,784,771	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	5,900,567	2,462,660	22,147,433	78.96	2,462,660	22,147,433	2,462,660	22,147,433	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	5,900,567	2,462,660	22,147,433	78.96	2,462,660	22,147,433	2,462,660	22,147,433	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	21,929,193	1,684,883	15,441,807	41.32	1,684,883	15,441,807	1,684,883	15,441,807	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	21,929,193	1,684,883	15,441,807	41.32	1,684,883	15,441,807	1,684,883	15,441,807	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	20,010,000	5,989,175	1,653,552	14,020,825	70.07	1,653,552	14,020,825	1,653,552	14,020,825	
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		20,000,000	5,979,175	1,653,552	14,020,825	70.10	1,653,552	14,020,825	1,653,552	14,020,825	
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	887,314,000	145,760,377	85,170,249	741,553,623	83.57	85,170,249	741,553,623	85,170,249	741,553,623	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	887,314,000	145,760,377	85,170,249	741,553,623	83.57	85,170,249	741,553,623	85,170,249	741,553,623	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	59,211,000	13,222,451	10,303,061	45,988,549	77.67	10,303,061	45,988,549	9,325,592	45,011,080	977,469
215-21-01-002-001-000	A SERVICIOS DE BIENES		9,000,000	3,053,464	5,946,536	5,946,536	66.07	5,946,536	5,946,536	4,969,067	4,969,067	977,469
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	10,168,987	4,356,525	40,042,013	79.75	4,356,525	40,042,013	4,356,525	40,042,013	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	166,381,648	6,789,371	174,967,352	51.26	6,789,371	174,967,352	6,789,371	174,967,352	
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	7,004,887	6,789,371	20,368,113	74.41	6,789,371	20,368,113	6,789,371	20,368,113	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	7,004,887	6,789,371	20,368,113	74.41	6,789,371	20,368,113	6,789,371	20,368,113	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	34,393,551	7,951,125	67,848,449	66.36	7,951,125	67,848,449	7,951,125	67,848,449	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	28,876,836	7,298,802	63,783,164	68.84	7,298,802	63,783,164	7,298,802	63,783,164	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	5,506,715	652,323	4,065,285	42.47	652,323	4,065,285	652,323	4,065,285	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	3,447,715	652,323	4,065,285	54.11	652,323	4,065,285	652,323	4,065,285	
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	6,739,575	10,734,827	64,940,425	90.60	10,734,827	64,940,425	10,734,827	64,940,425	
215-21-01-005-001-000	AGUINALDOS	18,034,000	18,034,000	7,299,173	10,734,827	10,734,827	59.53	10,734,827	10,734,827	10,734,827	10,734,827	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,034,000	9,034,000	-1,700,827	10,734,827	10,734,827	118.83	10,734,827	10,734,827	10,734,827	10,734,827	
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	9,074,163	-559,598		9,633,761	106.17		9,633,761		9,633,761	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	9,074,163	-559,598		9,633,761	106.17		9,633,761		9,633,761	
215-21-01-005-003-000	BONOS ESPECIALES		41,808,181			41,808,181	100.00		41,808,181		41,808,181	
215-21-01-005-003-001	BONO EXTRAORDINARI		41,808,181			41,808,181	100.00		41,808,181		41,808,181	
215-21-01-005-003-002	BONO VACACIONES						0.00					
215-21-01-005-003-003	BONO TRATO AL USUAR						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	2,763,656			2,763,656	100.00		2,763,656		2,763,656	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	2,763,656			2,763,656	100.00		2,763,656		2,763,656	
215-21-02-000-000-000	PERSONAL A CONTRAT	919,703,000	1,057,066,000	368,518,845	70,204,492	688,547,155	65.14	70,204,492	688,547,155	69,016,429	687,359,092	1,188,063
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	283,837,232	58,983,212	579,493,768	67.12	58,983,212	579,493,768	58,329,376	578,839,932	653,836
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	135,895,263	28,289,387	277,317,737	67.11	28,289,387	277,317,737	27,968,531	276,996,881	320,856
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	-87,693	336,821	4,503,693	101.99	336,821	4,503,693	336,821	4,503,693	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	1,777,281	157,867	1,953,719	52.36	157,867	1,953,719	157,867	1,953,719	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-1,864,974	178,954	2,549,974	372.26	178,954	2,549,974	178,954	2,549,974	
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 PERDIDA D	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	7,643,602	1,426,341	14,056,398	64.78	1,426,341	14,056,398	1,414,217	14,044,274	12,124
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	7,643,602	1,426,341	14,056,398	64.78	1,426,341	14,056,398	1,414,217	14,044,274	12,124
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	4,378,773	641,276	6,265,227	58.86	641,276	6,265,227	641,276	6,265,227	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	4,378,773	641,276	6,265,227	58.86	641,276	6,265,227	641,276	6,265,227	
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	135,895,263	28,289,387	277,317,737	67.11	28,289,387	277,317,737	27,968,531	276,996,881	320,856
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	27,829,000	10,204,970	3,739,700	17,624,030	63.33	3,739,700	17,624,030	3,329,194	17,213,524	410,506
215-21-02-002-001-000	A SERVICIOS DE BIENES		4,000,000	1,727,118	2,272,882	2,272,882	56.82	2,272,882	2,272,882	1,881,894	1,881,894	390,988

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	8,477,852	1,466,818	15,351,148	64.42	1,466,818	15,351,148	1,447,300	15,331,630	19,518
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	56,015,334	123,721	38,657,666	40.83	123,721	38,657,666		38,533,945	123,721
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	56,015,334	123,721	38,657,666	40.83	123,721	38,657,666		38,533,945	123,721
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	55,995,334	123,721	38,657,666	40.84	123,721	38,657,666		38,533,945	123,721
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	28,269,000	14,513,937	1,350,394	13,755,063	48.66	1,350,394	13,755,063	1,350,394	13,755,063	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	14,016,317	1,188,144	12,980,683	48.08	1,188,144	12,980,683	1,188,144	12,980,683	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	487,620	162,250	774,380	61.36	162,250	774,380	162,250	774,380	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	477,620	162,250	774,380	61.85	162,250	774,380	162,250	774,380	
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	3,947,372	6,007,465	39,016,628	90.81	6,007,465	39,016,628	6,007,465	39,016,628	
215-21-02-005-001-000	AGUINALDOS	9,978,000	9,978,000	3,970,535	6,007,465	6,007,465	60.21	6,007,465	6,007,465	6,007,465	6,007,465	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,478,000	7,478,000	1,470,535	6,007,465	6,007,465	80.34	6,007,465	6,007,465	6,007,465	6,007,465	
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	3,664,716			3,664,716	100.00		3,664,716		3,664,716	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,500,000	3,664,716			3,664,716	100.00		3,664,716		3,664,716	
215-21-02-005-003-000	BONOS ESPECIALES		27,649,095			27,649,095	100.00		27,649,095		27,649,095	
215-21-02-005-003-001	BONO EXTRAORDINARI		27,649,095			27,649,095	100.00		27,649,095		27,649,095	
215-21-02-005-003-002	BONO VACACIONES						0.00					
215-21-02-005-003-003	BONO TRATO AL USUAR						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,400,000	1,672,189	-23,163		1,695,352	101.39		1,695,352		1,695,352	
215-21-02-005-004-001	BONIFICACION ADICION	1,400,000	1,672,189	-23,163		1,695,352	101.39		1,695,352		1,695,352	
215-21-03-000-000-000	OTRAS REMUNERACIO	263,664,000	1,033,169,000	298,637,099	86,262,482	734,531,901	71.10	86,262,482	734,531,901	85,239,628	733,509,047	1,022,854
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	987,569,000	296,491,708	80,828,585	691,077,292	69.98	80,828,585	691,077,292	80,828,585	691,077,292	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	28,794,569	7,704,294	80,237,431	73.59	7,704,294	80,237,431	7,704,294	80,237,431	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	18,128,419	3,643,573	32,982,581	64.53	3,643,573	32,982,581	3,643,573	32,982,581	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	43,103,201	10,989,114	96,876,799	69.21	10,989,114	96,876,799	10,989,114	96,876,799	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	15,813,111	3,922,615	35,362,889	69.10	3,922,615	35,362,889	3,922,615	35,362,889	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	17,827,267	5,284,638	47,761,733	72.82	5,284,638	47,761,733	5,284,638	47,761,733	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	18,923,090	4,448,075	56,760,910	75.00	4,448,075	56,760,910	4,448,075	56,760,910	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	2,224,300	490,400	2,390,700	51.80	490,400	2,390,700	490,400	2,390,700	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-009-001	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	2,224,300	490,400	2,390,700	51.80	490,400	2,390,700	490,400	2,390,700	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	32,012,597	9,784,831	77,019,403	70.64	9,784,831	77,019,403	9,784,831	77,019,403	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	3,506,460	551,841	4,947,540	58.52	551,841	4,947,540	551,841	4,947,540	
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	13,890,823	1,904,834	36,690,177	72.54	1,904,834	36,690,177	1,904,834	36,690,177	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	13,206,258	4,647,118	27,202,742	67.32	4,647,118	27,202,742	4,647,118	27,202,742	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	2,141,104	379,072	2,084,896	49.33	379,072	2,084,896	379,072	2,084,896	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	169,773		11,622,227	98.56		11,622,227		11,622,227	
215-21-03-001-018-000	HONORARIOS REHABILI		28,856,000	7,740,737	2,293,386	21,115,263	73.17	2,293,386	21,115,263	2,293,386	21,115,263	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE			-500,000	100,000	500,000	0.00	100,000	500,000	100,000	500,000	
215-21-03-001-020-001	HONORARIOS ECCO MA			-500,000	100,000	500,000	0.00	100,000	500,000	100,000	500,000	
215-21-03-001-021-000	HONORARIOS VIDA SAN		53,126,000	15,682,442	5,631,279	37,443,558	70.48	5,631,279	37,443,558	5,631,279	37,443,558	
215-21-03-001-022-000	APOYO A LA GESTION A		3,635,000	353,552	3,281,448	3,281,448	90.27	3,281,448	3,281,448	3,281,448	3,281,448	
215-21-03-001-023-000	APOYO A LA GESTION R		2,233,000	-4,545,198	2,840,838	6,778,198	303.55	2,840,838	6,778,198	2,840,838	6,778,198	
215-21-03-001-024-000	CONVENIO SAPU BARRA		109,425,000	39,038,793	7,735,429	70,386,207	64.32	7,735,429	70,386,207	7,735,429	70,386,207	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	1,504,420	1,426,058	9,026,580	85.71	1,426,058	9,026,580	1,426,058	9,026,580	
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		32,322,000	7,396,014	2,554,120	24,925,986	77.12	2,554,120	24,925,986	2,554,120	24,925,986	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	3,333,884	952,248	4,285,116	56.24	952,248	4,285,116	952,248	4,285,116	
215-21-03-001-029-000	HONORARIOS LABORAT		18,141,000	16,746,092	263,374	1,394,908	7.69	263,374	1,394,908	263,374	1,394,908	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	2,145,391	5,433,897	43,454,609	95.30	5,433,897	43,454,609	4,411,043	42,431,755	1,022,854
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	2,145,391	5,433,897	43,454,609	95.30	5,433,897	43,454,609	4,411,043	42,431,755	1,022,854
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	448,199,557	102,163,745	749,784,443	62.59	113,472,039	666,902,435	86,829,056	616,242,487	133,541,956
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	15,016,099	9,359	13,643,901	47.61	9,359	3,823,723	9,359	3,823,723	9,820,178

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-02-001-000-000	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	
215-22-02-001-002-000	TEXTILES SAPU NESTOR						0.00					
215-22-02-001-003-000	TEXTILES SAPU MANUE						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	21,600,000	10,754,270	9,359	10,845,730	50.21	9,359	1,025,552	9,359	1,025,552	9,820,178
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	10,754,270	9,359	10,845,730	50.21	9,359	1,025,552	9,359	1,025,552	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	1,395,029	3,092,559	12,894,971	90.24	3,092,559	12,894,971	3,092,559	12,894,971	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	1,385,029	3,092,559	12,894,971	90.30	3,092,559	12,894,971	3,092,559	12,894,971	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	1,200,029	3,092,559	12,894,971	91.49	3,092,559	12,894,971	3,092,559	12,894,971	
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	189,660,491	52,621,176	442,695,509	70.01	77,565,144	397,267,878	42,335,662	346,844,334	95,851,175
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	7,805,665	568,751	13,952,335	64.13	930,052	13,463,757	914,561	13,448,266	504,069
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	4,687,616	189,831	4,776,384	50.47	787,902	4,524,576	772,411	4,509,085	267,299
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA			-116,580	116,580	116,580	0.00					116,580
215-22-04-001-004-000	FORMULARIOS E IMPRES	10,954,000	10,954,000	3,686,300	179,690	7,267,700	66.35	59,500	7,147,510	59,500	7,147,510	120,190
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	
215-22-04-001-011-000	ARTICULOS DE OFICINA			-82,650	82,650	82,650	0.00	82,650	82,650	82,650	82,650	
215-22-04-001-011-001	ARTICULOS OFICINA CE			-34,100	34,100	34,100	0.00	34,100	34,100	34,100	34,100	
215-22-04-001-011-002	ARTICULOS DE OFICINA			-47,300	47,300	47,300	0.00	47,300	47,300	47,300	47,300	
215-22-04-001-011-003	ARTICULOS OFICINA CE			-1,250	1,250	1,250	0.00	1,250	1,250	1,250	1,250	
215-22-04-001-012-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-013-000	ARTICULOS DE OFICINA						0.00					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-002-004-000	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	123,209,105	39,443,991	282,607,895	69.64	64,319,308	252,474,303	20,250,714	203,985,101	78,622,794
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	116,151,642	33,238,808	226,644,358	66.12	52,906,984	197,978,846	11,978,768	153,511,570	73,132,788
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	2,963,263	6,205,183	39,841,737	93.08	11,412,324	38,659,257	7,961,318	34,637,331	5,204,406
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	61.71		9,210,351		9,210,351	285,600
215-22-04-004-012-000	MEDICAMENTOS RESOL			-1,797,099		1,797,099	0.00		1,797,099	310,628	1,797,099	
215-22-04-004-013-000	MEDICAMENTOS NUEVA						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	174,609,000	51,654,463	11,096,135	122,954,537	70.42	10,740,682	108,368,811	17,672,239	106,449,960	16,504,577
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	24,434,364	10,718,852	84,588,636	77.59	7,131,180	76,149,762	11,104,247	74,230,911	10,357,725
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	-169,274	377,283	2,199,274	108.34	377,283	2,199,274	377,283	2,199,274	
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		25,466,627	60.94	3,232,219	19,319,775	6,190,709	19,319,775	6,146,852
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	392.37		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-019-001	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	2,450,033	965,630	11,277,967	82.15	1,083,012	11,277,967	1,118,474	11,277,967	
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	2,674,943	965,630	11,053,057	80.51	1,083,012	11,053,057	1,118,474	11,053,057	
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	1,135,557	136,195	5,857,443	83.76	153,256	5,857,443	1,914,110	5,857,443	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	1,227,057	44,695	5,765,943	82.45	61,756	5,765,943	1,822,610	5,765,943	
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					
215-22-04-009-005-000	TINTAS Y TONER CESFA			-91,500	91,500	91,500	0.00	91,500	91,500	91,500	91,500	
215-22-04-009-005-001	TINTAS Y TONER CESFA			-91,500	91,500	91,500	0.00	91,500	91,500	91,500	91,500	
215-22-04-009-006-000	TINTAS Y TONER CONVE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	5,778,000	768,853	307,474	5,009,147	86.69	235,834	4,789,412	362,564	4,789,412	219,735
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	1,260,962	348,711	4,427,038	77.83	277,071	4,207,303	403,801	4,207,303	219,735
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		489,651		489,651	
215-22-04-010-006-000	MATERIALES CONVENIO			-14,700		14,700	0.00	-118,995	14,700	-118,995	14,700	
215-22-04-010-006-001	MATERIALES CESFAM B			-14,700		14,700	0.00	-118,995	14,700	-118,995	14,700	
215-22-04-010-007-000	MATERIALES MANTENCI			-77,758		77,758	0.00	77,758	77,758	77,758	77,758	
215-22-04-010-008-000	MATERIALES SAPU MAN						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	1,783,485	103,000	925,515	34.16	103,000	925,515	103,000	925,515	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	1,783,000	103,000	463,000	20.61	103,000	463,000	103,000	463,000	
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	338,010	289,330		48,680	14.40		48,680		48,680	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	338,010	289,330		48,680	14.40		48,680		48,680	
215-22-04-999-000-000	OTROS		61,990			61,990	100.00		61,990		61,990	
215-22-04-999-001-000	OTROS		61,990			61,990	100.00		61,990		61,990	
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	32,335,723	5,289,014	46,167,277	58.81	5,229,384	46,071,597	7,052,128	46,048,647	118,630
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	45,835,000	19,370,430	3,421,595	26,464,570	57.74	3,421,595	26,464,570	4,861,543	26,464,570	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	454,490	35,650	245,510	35.07	35,650	245,510	35,650	245,510	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	6,500,000	2,134,580	509,562	4,365,420	67.16	509,562	4,365,420	1,028,738	4,365,420	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	594,721	90,610	605,279	50.44	90,610	605,279	90,610	605,279	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	7,280,000	3,271,306	569,845	4,008,694	55.06	569,845	4,008,694	569,845	4,008,694	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	666,548	100,812	533,452	44.45	100,812	533,452	100,812	533,452	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,620,000	360,008	84,600	1,259,992	77.78	84,600	1,259,992	84,600	1,259,992	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	856,504	169,384	743,496	46.47	169,384	743,496	169,384	743,496	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	550,134	64,900	449,866	44.99	64,900	449,866	64,900	449,866	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,100,000	380,421	111,600	719,579	65.42	111,600	719,579	111,600	719,579	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	355,190	11,496	144,810	28.96	11,496	144,810	11,496	144,810	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	260,000	102,501	27,053	157,499	60.58	27,053	157,499	27,053	157,499	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	4,855,000	1,835,164	414,239	3,019,836	62.20	414,239	3,019,836	414,239	3,019,836	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	713,293	146,646	886,707	55.42	146,646	886,707	146,646	886,707	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	2,683,995	559,459	4,816,005	64.21	559,459	4,816,005	1,238,012	4,816,005	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	1,270,824	226,572	1,929,176	60.29	226,572	1,929,176	468,791	1,929,176	
215-22-05-001-009-000	ELECTRICIDAD CECOF S	1,200,000	1,200,000	616,954	100,168	583,046	48.59	100,168	583,046	100,168	583,046	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	3,256,493	484,538	3,743,507	53.48	484,538	3,743,507	484,538	3,743,507	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	2,538,610	284,306	2,261,390	47.11	284,306	2,261,390	284,306	2,261,390	
215-22-05-002-000-000	AGUA	12,130,000	14,515,000	6,031,080	762,222	8,483,920	58.45	762,222	8,483,920	1,167,968	8,483,920	
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	237,177	30,428	262,823	52.56	30,428	262,823	60,856	262,823	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	608,665	102,995	1,391,335	69.57	102,995	1,391,335	264,887	1,391,335	
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	4,480,000	1,814,937	229,579	2,665,063	59.49	229,579	2,665,063	443,005	2,665,063	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	1,600,000	724,627	122,979	875,373	54.71	122,979	875,373	336,405	875,373	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	636,210		863,790	57.59		863,790		863,790	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	120,000	33,000	5,900	87,000	72.50	5,900	87,000	5,900	87,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	1,260,000	421,100	100,700	838,900	66.58	100,700	838,900	100,700	838,900	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	684,938	47,255	1,315,062	65.75	47,255	1,315,062	47,255	1,315,062	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	773,476	32,532	226,524	22.65	32,532	226,524	32,532	226,524	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	970,773	127,185	1,029,227	51.46	127,185	1,029,227	127,185	1,029,227	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	111,338	16,756	188,662	62.89	16,756	188,662	16,756	188,662	
215-22-05-002-009-000	AGUA CECOFs TEJAS VE	50,000	50,000	50,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,000,000	1,000,000	430,498	71,445	569,502	56.95	71,445	569,502	71,445	569,502	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,135,000	299,278	104,047	835,722	73.63	104,047	835,722	104,047	835,722	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	379,136	95,680	2,696,864	87.67	36,050	2,601,184	13,100	2,578,234	118,630
215-22-05-003-001-000	GAS	3,076,000	3,076,000	379,136	95,680	2,696,864	87.67	36,050	2,601,184	13,100	2,578,234	118,630
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	6,739,000	3,169,772	426,366	3,569,228	52.96	426,366	3,569,228	426,366	3,569,228	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	179,996	75,590	679,004	79.05	75,590	679,004	75,590	679,004	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,880,000	499,951	187,205	1,380,049	73.41	187,205	1,380,049	187,205	1,380,049	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	482,131	2,264	17,869	3.57	2,264	17,869	2,264	17,869	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	447,306	8,329	52,694	10.54	8,329	52,694	8,329	52,694	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	447,306	8,329	52,694	10.54	8,329	52,694	8,329	52,694	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	510,319	20,959	189,681	27.10	20,959	189,681	20,959	189,681	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	175,442	26,412	324,558	64.91	26,412	324,558	26,412	324,558	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	424,201	68,240	575,799	57.58	68,240	575,799	68,240	575,799	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	84,418	1,679	15,582	15.58	1,679	15,582	1,679	15,582	
215-22-05-005-009-000	TELEFONO CECOFs TEJA	500,000	500,000	219,861	30,966	280,139	56.03	30,966	280,139	30,966	280,139	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	46,147	4,722	53,853	53.85	4,722	53,853	4,722	53,853	
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	2,034,821	377,410	3,129,179	60.60	377,410	3,129,179	377,410	3,129,179	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	1,340,484	205,741	1,823,516	57.63	205,741	1,823,516	205,741	1,823,516	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	103,303	14,523	146,697	58.68	14,523	146,697	14,523	146,697	
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	182,958	46,109	417,042	69.51	46,109	417,042	46,109	417,042	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	219,928	42,523	380,072	63.35	42,523	380,072	42,523	380,072	
215-22-05-007-005-000	INTERNET CECOFs TEJA	250,000	250,000	148,339	14,523	101,661	40.66	14,523	101,661	14,523	101,661	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	119,293	14,523	130,707	52.28	14,523	130,707	14,523	130,707	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	199,554	44,494	400,446	66.74	44,494	400,446	44,494	400,446	
215-22-05-007-008-000	INTERNET CECOFs CERR	250,000	250,000	119,293	14,523	130,707	52.28	14,523	130,707	14,523	130,707	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	197,816	14,523	116,184	37.00	14,523	116,184	14,523	116,184	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-06-000-000-000	MANTENIMIENTO Y REP	27,487,000	98,014,000	43,197,810	5,481,312	54,816,190	55.93	5,857,539	52,423,942	9,701,509	52,210,488	2,605,702
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	56,496,000	19,595,739	2,570,400	36,900,261	65.31	2,725,100	35,388,961	6,724,690	35,388,961	1,511,300
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	9,408,000	785,230	1,225,700	8,622,770	91.65	1,059,100	8,456,170	1,059,100	8,456,170	166,600
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						0.00					
215-22-06-001-006-000	CONVENIO MANTENCIO		21,877,000	6,202,986	120,000	15,674,014	71.65	1,012,500	15,674,014	5,012,090	15,674,014	
215-22-06-001-007-000	REPARAR DAÑOS INFRA			-1,774,277		1,774,277	0.00	773,500	1,774,277	773,500	1,774,277	
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	14,382,300	1,344,700	1,344,700	8.55					1,344,700
215-22-06-001-011-000	MANTENCION CESFAM				-120,000		0.00	-120,000		-120,000		
215-22-06-001-011-001	MANTENCION CESFAM				-120,000		0.00	-120,000		-120,000		
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	694,980	1,273,356	6,995,020	90.96	1,259,585	6,568,089	1,103,965	6,354,635	640,385
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	-182,382	1,135,825	6,234,382	103.01	1,259,585	5,944,982	1,103,965	5,731,528	502,854
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	877,362	137,531	760,638	46.44		623,107		623,107	137,531
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	21,628,721	1,637,556	9,996,279	31.61	1,872,854	9,542,262	1,872,854	9,542,262	454,017
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	2,852,575		773,425	21.33	537,186	737,963	537,186	737,963	35,462
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,510,000	1,510,000	963,819	313,000	546,181	36.17		233,181		233,181	313,000
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	-56,672	105,555	406,672	116.19	116,667	301,117	116,667	301,117	105,555
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	4,158,999	1,219,001	4,391,001	51.36	1,219,001	4,391,001	1,219,001	4,391,001	
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		924,630		924,630	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,278,370		924,630	41.97		924,630		924,630	
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,908,000					0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	684,000					0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-07-001-000-000	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	
215-22-07-004-000-000	PUBLICIDAD PMI 2013.						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	311,172,000	145,794,070	35,251,801	165,377,930	53.15	21,299,530	140,231,659	24,219,315	140,231,659	25,146,271
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,304,241	1,627,800	129,800	3,676,441	69.31	129,800	3,676,441	129,800	3,676,441	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,874,000	2,695,241			2,695,241	100.00		2,695,241		2,695,241	
215-22-08-007-002-000	PEAJES	541,000	541,000	196,000	57,900	345,000	63.77	57,900	345,000	57,900	345,000	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,431,800	71,900	636,200	30.76	71,900	636,200	71,900	636,200	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	1,029,800	71,900	636,200	38.19	71,900	636,200	71,900	636,200	
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	1,384,000	300,000	600,000	30.24	300,000	600,000	600,000	600,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	1,984,000	1,384,000	300,000	600,000	30.24	300,000	600,000	600,000	600,000	
215-22-08-999-000-000	OTROS	94,234,000	303,883,759	142,782,270	34,822,001	161,101,489	53.01	20,869,730	135,955,218	23,489,515	135,955,218	25,146,271
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	1,367,336	666,666	2,666,664	66.10	666,666	2,666,664	666,666	2,666,664	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS	10,000	43,759	39,778		3,981	9.10		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	20,679,375	3,326,004	70,854,625	77.41	3,326,004	59,854,625	3,326,004	59,854,625	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	45,500,311	17,168,191	41,293,689	47.58	3,021,920	27,147,418	3,021,920	27,147,418	14,146,271
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	22,310,422		17,506,578	43.97		17,506,578		17,506,578	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,541,000	8,136,420	6,404,580	6,404,580	44.04					6,404,580
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	15,864,000	1,012,000	4,136,000	20.68	1,012,000	4,136,000	1,012,000	4,136,000	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		11,534,000	6,029,160	2,009,920	5,504,840	47.73	2,009,920	5,504,840	2,009,920	5,504,840	
215-22-08-999-009-014	CONVENIO RESOLUTIVI			-7,741,691	7,741,691	7,741,691	0.00					7,741,691
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	9,032,425	866,760	6,410,575	41.51	866,760	6,410,575	866,760	6,410,575	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	333,500	442,500	1,647,500	83.17	442,500	1,647,500	442,500	1,647,500	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	36,386,160	7,371,620	12,318,840	25.29	7,371,620	12,318,840	7,371,620	12,318,840	
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	27,927,690	4,980,260	22,534,310	44.66	4,980,260	22,534,310	4,980,260	22,534,310	
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	15,372,800	3,848,000	17,841,200	53.72	3,848,000	17,841,200	3,848,000	17,841,200	
215-22-08-999-015-002	RX DE CADERAS		4,895,000	3,328,490	403,260	1,566,510	32.00	403,260	1,566,510	403,260	1,566,510	
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	6,956,400	729,000	3,126,600	31.01	729,000	3,126,600	729,000	3,126,600	
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	605,480		751,520	55.38	194,000	751,520	194,000	751,520	
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	
215-22-08-999-020-000	CONVENIO NUEVAS PAT						0.00					
215-22-09-000-000-000	ARRIENDOS		33,000			33,000	100.00		33,000		33,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL		33,000			33,000	100.00		33,000		33,000	
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J		33,000			33,000	100.00		33,000		33,000	
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	3,006,155	34,494	2,028,845	40.29	34,494	2,028,845	34,494	2,028,845	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,006,155	34,494	2,028,845	40.29	34,494	2,028,845	34,494	2,028,845	
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	2,978,055	34,494	1,859,945	38.44	34,494	1,859,945	34,494	1,859,945	
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		8,527,062	34.50		8,527,062		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		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		3,888,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-11-002-005-000	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		1,660,628	51.11		1,660,628		1,660,628	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	3,249,000	1,588,372		1,660,628	51.11		1,660,628		1,660,628	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	1,653,160	384,030	3,015,840	64.59	384,030	3,015,840	384,030	3,015,840	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	1,653,160	384,030	3,015,840	64.59	384,030	3,015,840	384,030	3,015,840	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	227,000	55,000	440,000	65.97	55,000	440,000	55,000	440,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	232,624	55,000	434,376	65.12	55,000	434,376	55,000	434,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	230,335	54,030	436,665	65.47	54,030	436,665	54,030	436,665	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	282,000	55,000	385,000	57.72	55,000	385,000	55,000	385,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	227,000	55,000	440,000	65.97	55,000	440,000	55,000	440,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	227,201	55,000	439,799	65.94	55,000	439,799	55,000	439,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	227,000	55,000	440,000	65.97	55,000	440,000	55,000	440,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		55,309,000	1,340,397		53,968,603	97.58		53,968,603		53,968,603	
215-23-01-000-000-000	PRESTACIONES PREVIS		55,309,000	1,340,397		53,968,603	97.58		53,968,603		53,968,603	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI		55,309,000	1,340,397		53,968,603	97.58		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	12,574,307	106,000	63,088,693	83.38	8,833,491	56,539,029	6,350,110	53,436,183	9,652,510
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		7,847,859	109.06	2,546,699	5,513,079	2,546,699	5,513,079	2,334,780
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-003-000-000	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	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	0.00	2,546,699	2,546,699	2,546,699	2,546,699	
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					
215-29-04-016-004-000	CESFAM BARRANCAS.			-2,546,699		2,546,699	0.00	2,546,699	2,546,699	2,546,699	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	
215-29-04-021-000-000	CONVENIO PMI 2013						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	43,470,000	3,549,311	106,000	39,920,689	91.84	6,217,232	35,705,805	3,803,411	32,672,519	7,248,170
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	3,549,311	106,000	39,920,689	91.84	6,217,232	35,705,805	3,803,411	32,672,519	7,248,170
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	-57,082		3,659,082	101.58		3,659,082	109,980	3,659,082	
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		133,034	878,499	2,160,124
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	603,789		2,431,211	80.11	376,451		376,451	376,451	2,054,760
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-011-000	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	3,048,880	106,000	1,451,120	32.25	106,000	1,451,120	106,000	1,451,120	
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	-4,354,672		4,773,672	1139.30	4,354,792	4,773,672	1,321,506	1,740,386	3,033,286
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	
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		20,990,206	97.54	1,756,440	20,990,206	1,756,440	20,990,206	
215-29-05-001-030-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-031-000	CONVENIO NINO SAN0.		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	69,560	3,194,045		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	69,560	3,194,045		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	69,560	356,711		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-29-06-001-009-000	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	
215-29-06-001-011-001	CONVENIO CESFAM 30 D		1,001,000	34,324		966,676	96.57		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	
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	
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					
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	1,686,974,046	476,083,554	4,357,680,954	72.09	496,119,339	4,268,249,282	463,804,589	4,211,298,102	146,382,852