

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	1,127,170,265	561,927,838	4,917,484,735	81.35	540,866,952	4,809,116,234	569,573,471	4,780,871,573	136,613,162
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,583,521,000	772,098,046	452,536,207	3,811,422,954	83.15	452,536,207	3,811,422,954	455,724,593	3,811,422,954	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,493,286,000	285,754,564	271,723,745	2,207,531,436	88.54	271,723,745	2,207,531,436	272,701,214	2,207,531,436	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,918,804,000	155,053,427	181,687,657	1,763,750,573	91.92	181,687,657	1,763,750,573	181,687,657	1,763,750,573	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	887,314,000	60,536,715	85,223,662	826,777,285	93.18	85,223,662	826,777,285	85,223,662	826,777,285	
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	3,550,945	2,211,173	21,706,055	85.94	2,211,173	21,706,055	2,211,173	21,706,055	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	2,882,475	1,785,407	17,277,525	85.70	1,785,407	17,277,525	1,785,407	17,277,525	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	668,470	425,766	4,428,530	86.89	425,766	4,428,530	425,766	4,428,530	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-66,944	10,992	76,944	769.44	10,992	76,944	10,992	76,944	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-66,944	10,992	76,944	769.44	10,992	76,944	10,992	76,944	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	2,478,156	3,217,073	31,001,844	92.60	3,217,073	31,001,844	3,217,073	31,001,844	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	2,478,156	3,217,073	31,001,844	92.60	3,217,073	31,001,844	3,217,073	31,001,844	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	3,437,907	2,462,660	24,610,093	87.74	2,462,660	24,610,093	2,462,660	24,610,093	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	3,437,907	2,462,660	24,610,093	87.74	2,462,660	24,610,093	2,462,660	24,610,093	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	20,244,310	1,684,883	17,126,690	45.83	1,684,883	17,126,690	1,684,883	17,126,690	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	20,244,310	1,684,883	17,126,690	45.83	1,684,883	17,126,690	1,684,883	17,126,690	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	20,010,000	4,335,623	1,653,552	15,674,377	78.33	1,653,552	15,674,377	1,653,552	15,674,377	
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	4,325,623	1,653,552	15,674,377	78.37	1,653,552	15,674,377	1,653,552	15,674,377	
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	887,314,000	60,536,715	85,223,662	826,777,285	93.18	85,223,662	826,777,285	85,223,662	826,777,285	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	887,314,000	60,536,715	85,223,662	826,777,285	93.18	85,223,662	826,777,285	85,223,662	826,777,285	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	59,211,000	7,689,215	5,533,236	51,521,785	87.01	5,533,236	51,521,785	6,510,705	51,521,785	
215-21-01-002-001-000	A SERVICIOS DE BIENES		9,000,000	3,053,464		5,946,536	66.07	5,946,536		977,469	5,946,536	
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	4,635,751	5,533,236	45,575,249	90.77	5,533,236	45,575,249	5,533,236	45,575,249	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	89,705,444	76,676,204	251,643,556	73.72	76,676,204	251,643,556	76,676,204	251,643,556	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	82,700,557	76,676,204	231,275,443	73.66	76,676,204	231,275,443	76,676,204	231,275,443	
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	82,690,557	76,676,204	231,275,443	73.66	76,676,204	231,275,443	76,676,204	231,275,443	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,373,000	7,004,887		20,368,113	74.41		20,368,113		20,368,113	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	7,004,887		20,368,113	74.41		20,368,113		20,368,113	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	26,566,903	7,826,648	75,675,097	74.02	7,826,648	75,675,097	7,826,648	75,675,097	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	22,071,005	6,805,831	70,588,995	76.18	6,805,831	70,588,995	6,805,831	70,588,995	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	4,485,898	1,020,817	5,086,102	53.14	1,020,817	5,086,102	1,020,817	5,086,102	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	2,426,898	1,020,817	5,086,102	67.70	1,020,817	5,086,102	1,020,817	5,086,102	
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		64,940,425	90.60		64,940,425		64,940,425	
215-21-01-005-001-000	AGUINALDOS	18,034,000	18,034,000	7,299,173		10,734,827	59.53		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	118.83		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	289,219,388	79,299,457	767,846,612	72.64	79,299,457	767,846,612	80,487,520	767,846,612	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	225,519,301	58,317,931	637,811,699	73.88	58,317,931	637,811,699	58,971,767	637,811,699	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	108,013,621	27,881,642	305,199,379	73.86	27,881,642	305,199,379	28,202,498	305,199,379	
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	-582,414	494,721	4,998,414	113.19	494,721	4,998,414	494,721	4,998,414	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	1,619,414	157,867	2,111,586	56.60	157,867	2,111,586	157,867	2,111,586	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-2,201,828	336,854	2,886,828	421.43	336,854	2,886,828	336,854	2,886,828	
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	6,224,952	1,418,650	15,475,048	71.31	1,418,650	15,475,048	1,430,774	15,475,048	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	6,224,952	1,418,650	15,475,048	71.31	1,418,650	15,475,048	1,430,774	15,475,048	
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	3,737,497	641,276	6,906,503	64.89	641,276	6,906,503	641,276	6,906,503	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	3,737,497	641,276	6,906,503	64.89	641,276	6,906,503	641,276	6,906,503	
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	108,013,621	27,881,642	305,199,379	73.86	27,881,642	305,199,379	28,202,498	305,199,379	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	27,829,000	8,306,699	1,898,271	19,522,301	70.15	1,898,271	19,522,301	2,308,777	19,522,301	
215-21-02-002-001-000	A SERVICIOS DE BIENES		4,000,000	1,727,118		2,272,882	56.82		2,272,882	390,988	2,272,882	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	6,579,581	1,898,271	17,249,419	72.39	1,898,271	17,249,419	1,917,789	17,249,419	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	38,113,840	17,901,494	56,559,160	59.74	17,901,494	56,559,160	18,025,215	56,559,160	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	38,113,840	17,901,494	56,559,160	59.74	17,901,494	56,559,160	18,025,215	56,559,160	
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	38,093,840	17,901,494	56,559,160	59.75	17,901,494	56,559,160	18,025,215	56,559,160	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	28,269,000	13,332,176	1,181,761	14,936,824	52.84	1,181,761	14,936,824	1,181,761	14,936,824	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	12,952,556	1,063,761	14,044,444	52.02	1,063,761	14,044,444	1,063,761	14,044,444	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	369,620	118,000	892,380	70.71	118,000	892,380	118,000	892,380	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	359,620	118,000	892,380	71.28	118,000	892,380	118,000	892,380	
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		39,016,628	90.81		39,016,628		39,016,628	
215-21-02-005-001-000	AGUINALDOS	9,978,000	9,978,000	3,970,535		6,007,465	60.21		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	80.34		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	197,124,094	101,513,005	836,044,906	80.92	101,513,005	836,044,906	102,535,859	836,044,906	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	987,569,000	199,237,836	97,253,872	788,331,164	79.83	97,253,872	788,331,164	97,253,872	788,331,164	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	20,142,827	8,651,742	88,889,173	81.53	8,651,742	88,889,173	8,651,742	88,889,173	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	11,815,701	6,312,718	39,295,299	76.88	6,312,718	39,295,299	6,312,718	39,295,299	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	29,550,890	13,552,311	110,429,110	78.89	13,552,311	110,429,110	13,552,311	110,429,110	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	11,537,829	4,275,282	39,638,171	77.45	4,275,282	39,638,171	4,275,282	39,638,171	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	11,621,576	6,205,691	53,967,424	82.28	6,205,691	53,967,424	6,205,691	53,967,424	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	10,886,551	8,036,539	64,797,449	85.62	8,036,539	64,797,449	8,036,539	64,797,449	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	1,218,980	1,005,320	3,396,020	73.59	1,005,320	3,396,020	1,005,320	3,396,020	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)	
215-21-03-001-009-001	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	1,218,980	1,005,320	3,396,020	73.59	1,005,320	3,396,020	1,005,320	3,396,020	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	24,383,892	7,628,705	84,648,108	77.64	7,628,705	84,648,108	7,628,705	84,648,108	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	3,240,054	266,406	5,213,946	61.67	266,406	5,213,946	266,406	5,213,946	
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	8,592,987	5,297,836	41,988,013	83.01	5,297,836	41,988,013	5,297,836	41,988,013	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	9,597,900	3,608,358	30,811,100	76.25	3,608,358	30,811,100	3,608,358	30,811,100	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	1,762,032	379,072	2,463,968	58.30	379,072	2,463,968	379,072	2,463,968	
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	5,447,351	2,293,386	23,408,649	81.12	2,293,386	23,408,649	2,293,386	23,408,649	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE			-600,000	100,000	600,000	0.00	100,000	600,000	100,000	600,000	
215-21-03-001-020-001	HONORARIOS ECCO MA			-600,000	100,000	600,000	0.00	100,000	600,000	100,000	600,000	
215-21-03-001-021-000	HONORARIOS VIDA SAN		53,126,000	13,230,594	2,451,848	39,895,406	75.10	2,451,848	39,895,406	2,451,848	39,895,406	
215-21-03-001-022-000	APOYO A LA GESTION A		3,635,000	-4,622,352	4,975,904	8,257,352	227.16	4,975,904	8,257,352	4,975,904	8,257,352	
215-21-03-001-023-000	APOYO A LA GESTION R		2,233,000	-5,542,112	996,914	7,775,112	348.19	996,914	7,775,112	996,914	7,775,112	
215-21-03-001-024-000	CONVENIO SAPU BARRA		109,425,000	25,369,611	13,669,182	84,055,389	76.82	13,669,182	84,055,389	13,669,182	84,055,389	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	78,362	1,426,058	10,452,638	99.26	1,426,058	10,452,638	1,426,058	10,452,638	
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		32,322,000	4,841,894	2,554,120	27,480,106	85.02	2,554,120	27,480,106	2,554,120	27,480,106	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	2,381,636	952,248	5,237,364	68.74	952,248	5,237,364	952,248	5,237,364	
215-21-03-001-029-000	HONORARIOS LABORAT		18,141,000	14,131,860	2,614,232	4,009,140	22.10	2,614,232	4,009,140	2,614,232	4,009,140	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	-2,113,742	4,259,133	47,713,742	104.64	4,259,133	47,713,742	5,281,987	47,713,742	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	-2,113,742	4,259,133	47,713,742	104.64	4,259,133	47,713,742	5,281,987	47,713,742	
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	343,105,875	107,217,739	854,878,125	71.36	85,776,915	752,679,350	108,462,332	724,704,819	130,173,306
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		13,643,901	47.61		3,823,723		3,823,723	9,820,178

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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		10,845,730	50.21		1,025,552		1,025,552	9,820,178
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	10,754,270		10,845,730	50.21		1,025,552		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	248,737	1,146,292	14,041,263	98.26	1,146,292	14,041,263	1,146,292	14,041,263	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	238,737	1,146,292	14,041,263	98.33	1,146,292	14,041,263	1,146,292	14,041,263	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	53,737	1,146,292	14,041,263	99.62	1,146,292	14,041,263	1,146,292	14,041,263	
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	119,699,658	72,084,898	512,656,342	81.07	50,827,618	448,095,496	92,297,284	439,141,618	73,514,724
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	7,514,406	291,259	14,243,594	65.46	393,692	13,857,449	374,499	13,822,765	420,829
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	4,631,927	55,689	4,832,073	51.06	277,112	4,801,688	257,919	4,767,004	65,069
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA			-116,580		116,580	0.00	116,580	116,580	116,580	116,580	
215-22-04-001-004-000	FORMULARIOS E IMPRES	10,954,000	10,954,000	3,686,300		7,267,700	66.35		7,147,510		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	0.00		82,650		82,650	
215-22-04-001-011-001	ARTICULOS OFICINA CE			-34,100		34,100	0.00		34,100		34,100	
215-22-04-001-011-002	ARTICULOS DE OFICINA			-47,300		47,300	0.00		47,300		47,300	
215-22-04-001-011-003	ARTICULOS OFICINA CE			-1,250		1,250	0.00		1,250		1,250	
215-22-04-001-012-000	ARTICULOS DE OFICINA			-117,785		117,785	0.00					117,785
215-22-04-001-013-000	ARTICULOS DE OFICINA			-117,785		117,785	0.00					117,785
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 OCTUBRE 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)
215-22-04-002-004-000	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	83,073,290	42,230,436	322,743,710	79.53	32,880,742	285,355,045	75,745,290	279,730,391	43,013,319
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	84,019,618	34,221,938	258,776,382	75.49	29,358,907	227,337,753	69,246,349	222,757,919	36,018,463
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	-1,062,001	4,029,971	43,867,001	102.48	1,133,148	39,792,405	4,110,254	38,747,585	5,119,416
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		1,797,099	
215-22-04-004-013-000	MEDICAMENTOS NUEVA			-3,978,527	3,978,527	3,978,527	0.00	2,388,687	2,388,687	2,388,687	2,388,687	1,589,840
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	174,609,000	27,636,028	24,047,879	146,972,972	84.17	15,086,619	123,455,430	15,970,028	122,419,988	24,552,984
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	5,339,654	19,124,154	103,683,346	95.10	14,559,849	90,709,611	15,443,258	89,674,169	14,009,177
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	-350,944	181,670	2,380,944	117.29	181,670	2,380,944	181,670	2,380,944	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		41,791,000	12,290,273	4,034,100	29,500,727	70.59		19,319,775		19,319,775	10,180,952
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	1,045	707,955	707,955	99.85	345,100	345,100	345,100	345,100	362,855
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 OCTUBRE 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					
215-22-04-005-021-000	INSUMOS SAPU BARRAN						0.00					
215-22-04-005-022-000	INSUMOS PMI 2013.						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	13,728,000	13,728,000	-582,121	3,032,154	14,310,121	104.24		11,277,967		11,277,967	3,032,154
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	254,125	2,420,818	13,473,875	98.15		11,053,057		11,053,057	2,420,818
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	
215-22-04-007-005-000	ARTICULOS DE ASEO CE			-279,918	279,918	279,918	0.00					279,918
215-22-04-007-006-000	ARTICULOS DE ASEO CE			-331,418	331,418	331,418	0.00					331,418
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	-106,335	1,241,892	7,099,335	101.52	1,217,891	7,075,334	15,835	5,873,278	1,226,057
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	1,000	1,226,057	6,992,000	99.99	1,202,056	6,967,999		5,765,943	1,226,057
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	0.00		91,500		91,500	
215-22-04-009-005-001	TINTAS Y TONER CESFA			-91,500		91,500	0.00		91,500		91,500	
215-22-04-009-006-000	TINTAS Y TONER CONVE			-15,835	15,835	15,835	0.00	15,835	15,835	15,835	15,835	
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	5,778,000	425,973	342,880	5,352,027	92.63	408,336	5,197,748	191,632	4,981,044	370,983
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	1,254,778	6,184	4,433,222	77.94	71,640	4,278,943	71,640	4,278,943	154,279
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		14,700		14,700	
215-22-04-010-006-001	MATERIALES CESFAM B			-14,700		14,700	0.00		14,700		14,700	
215-22-04-010-007-000	MATERIALES MANTENCI			-292,955	215,197	292,955	0.00	215,197	292,955	119,992	197,750	95,205
215-22-04-010-008-000	MATERIALES SAPU MAN			-121,499	121,499	121,499	0.00	121,499	121,499			121,499
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	1,783,485		925,515	34.16		925,515		925,515	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	1,783,000		463,000	20.61		463,000		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-04-012-001-000	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	-898,398	898,398	960,388	1549.26	840,338	902,328		61,990	898,398
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			-58,060		58,060	0.00					58,060
215-22-04-999-003-000	OTROS CONVENIO VIDA			-840,338	840,338	840,338	0.00	840,338	840,338			840,338
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	27,566,087	4,769,636	50,936,913	64.89	4,865,316	50,936,913	2,688,428	48,737,075	2,199,838
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	45,835,000	16,150,172	3,220,258	29,684,828	64.76	3,220,258	29,684,828	1,329,264	27,793,834	1,890,994
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	426,700	27,790	273,300	39.04	27,790	273,300	27,790	273,300	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	6,500,000	1,606,686	527,894	4,893,314	75.28	527,894	4,893,314		4,365,420	527,894
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	511,811	82,910	688,189	57.35	82,910	688,189	82,910	688,189	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	7,280,000	2,892,333	378,973	4,387,667	60.27	378,973	4,387,667	143,773	4,152,467	235,200
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	583,455	83,093	616,545	51.38	83,093	616,545	83,093	616,545	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,620,000	360,008		1,259,992	77.78		1,259,992		1,259,992	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	735,724	120,780	864,276	54.02	120,780	864,276	60,680	804,176	60,100
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	485,434	64,700	514,566	51.46	64,700	514,566		449,866	64,700
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,100,000	278,521	101,900	821,479	74.68	101,900	821,479		719,579	101,900
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	346,690	8,500	153,310	30.66	8,500	153,310		144,810	8,500
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	260,000	102,501		157,499	60.58		157,499		157,499	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	4,855,000	1,450,417	384,747	3,404,583	70.13	384,747	3,404,583	384,747	3,404,583	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	600,750	112,543	999,250	62.45	112,543	999,250	112,543	999,250	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	2,073,820	610,175	5,426,180	72.35	610,175	5,426,180		4,816,005	610,175
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	1,041,118	229,706	2,158,882	67.47	229,706	2,158,882		1,929,176	229,706
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	1,200,000	541,482	75,472	658,518	54.88	75,472	658,518	75,472	658,518	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	2,754,464	502,029	4,245,536	60.65	502,029	4,245,536	502,029	4,245,536	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	2,250,591	288,019	2,549,409	53.11	288,019	2,549,409		2,261,390	288,019
215-22-05-002-000-000	AGUA	12,130,000	14,515,000	5,518,477	512,603	8,996,523	61.98	512,603	8,996,523	203,759	8,687,679	308,844
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	250,849	-13,672	249,151	49.83	-13,672	249,151	-13,672	249,151	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	535,117	73,548	1,464,883	73.24	73,548	1,464,883		1,391,335	73,548
215-22-05-002-003-000	AGUA CONSULTORIO BA	50,000	50,000	50,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-05-002-004-000	AGUA POSTAS RURALES	2,200,000	4,480,000	1,802,447	12,490	2,677,553	59.77	12,490	2,677,553	5,200	2,670,263	7,290
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	1,600,000	717,337	7,290	882,663	55.17	7,290	882,663		875,373	7,290
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	27,800	5,200	92,200	76.83	5,200	92,200	5,200	92,200	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	1,260,000	421,100		838,900	66.58		838,900		838,900	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	621,907	63,031	1,378,093	68.90	63,031	1,378,093		1,315,062	63,031
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	728,324	45,152	271,676	27.17	45,152	271,676		226,524	45,152
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	838,329	132,444	1,161,671	58.08	132,444	1,161,671	132,444	1,161,671	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	94,582	16,756	205,418	68.47	16,756	205,418	16,756	205,418	
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	367,467	63,031	632,533	63.25	63,031	632,533	63,031	632,533	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,135,000	179,455	119,823	955,545	84.19	119,823	955,545		835,722	119,823
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	260,831	118,305	2,815,169	91.52	213,985	2,815,169	236,935	2,815,169	
215-22-05-003-001-000	GAS	3,076,000	3,076,000	260,831	118,305	2,815,169	91.52	213,985	2,815,169	236,935	2,815,169	
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	2,834,636	335,136	3,904,364	57.94	335,136	3,904,364	335,136	3,904,364	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	154,668	25,328	704,332	81.99	25,328	704,332	25,328	704,332	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,880,000	346,687	153,264	1,533,313	81.56	153,264	1,533,313	153,264	1,533,313	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	480,452	1,679	19,548	3.91	1,679	19,548	1,679	19,548	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	441,430	5,876	58,570	11.71	5,876	58,570	5,876	58,570	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	441,430	5,876	58,570	11.71	5,876	58,570	5,876	58,570	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	489,797	20,522	210,203	30.03	20,522	210,203	20,522	210,203	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	144,939	30,503	355,061	71.01	30,503	355,061	30,503	355,061	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	357,317	66,884	642,683	64.27	66,884	642,683	66,884	642,683	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	82,620	1,798	17,380	17.38	1,798	17,380	1,798	17,380	
215-22-05-005-009-000	TELEFONO CECOFs TEJA	500,000	500,000	193,729	26,132	306,271	61.25	26,132	306,271	26,132	306,271	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	42,997	3,150	57,003	57.00	3,150	57,003	3,150	57,003	
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	1,657,411	377,410	3,506,589	67.90	377,410	3,506,589	377,410	3,506,589	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	1,134,560	205,924	2,029,440	64.14	205,924	2,029,440	205,924	2,029,440	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	88,780	14,523	161,220	64.49	14,523	161,220	14,523	161,220	
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	136,754	46,204	463,246	77.21	46,204	463,246	46,204	463,246	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	177,317	42,611	422,683	70.45	42,611	422,683	42,611	422,683	
215-22-05-007-005-000	INTERNET CECOFs TEJA	250,000	250,000	133,816	14,523	116,184	46.47	14,523	116,184	14,523	116,184	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	104,770	14,523	145,230	58.09	14,523	145,230	14,523	145,230	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	155,060	44,494	444,940	74.16	44,494	444,940	44,494	444,940	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	104,770	14,523	145,230	58.09	14,523	145,230	14,523	145,230	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	183,293	14,523	130,707	41.63	14,523	130,707	14,523	130,707	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	98,014,000	39,173,309	4,024,493	58,840,691	60.03	4,198,649	56,622,591	3,996,545	56,207,033	2,633,658
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	56,496,000	18,762,739	833,000	37,733,261	66.79	1,832,600	37,221,561	1,832,600	37,221,561	511,700
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	9,408,000	-47,770	833,000	9,455,770	100.51	487,900	8,944,070	487,900	8,944,070	511,700
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		15,674,014	71.65		15,674,014		15,674,014	
215-22-06-001-007-000	REPARAR DAÑOS INFRA			-1,774,277		1,774,277	0.00		1,774,277		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	8.55	1,344,700	1,344,700	1,344,700	1,344,700	
215-22-06-001-011-000	MANTENCION CESFAM						0.00					
215-22-06-001-011-001	MANTENCION CESFAM						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	63,729	631,243	7,626,271	99.17	811,495	7,379,584	609,391	6,964,026	662,245
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	-763,360	580,970	6,815,360	112.61	623,691	6,568,673	421,587	6,153,115	662,245
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	827,089	50,273	810,911	49.51	187,804	810,911	187,804	810,911	
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	19,097,031	2,531,690	12,527,969	39.61	1,554,554	11,096,816	1,554,554	11,096,816	1,431,153
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	2,852,575		773,425	21.33		737,963		737,963	35,462
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,510,000	1,510,000	-143,767	1,107,586	1,653,767	109.52	417,000	650,181	417,000	650,181	1,003,586
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,700,000	5,100,000	948,895	392,105	4,151,105	81.39		3,759,000		3,759,000	392,105
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		406,672	116.19	105,555	406,672	105,555	406,672	
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	3,127,000	1,031,999	5,423,000	63.43	1,031,999	5,423,000	1,031,999	5,423,000	
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	1,249,810	28,560	953,190	43.27		924,630		924,630	28,560
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,249,810	28,560	953,190	43.27		924,630		924,630	28,560
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-06-999-000-000	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	-256,200	154,700	630,200	168.50		475,500		475,500	154,700
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.			-154,700	154,700	154,700	0.00					154,700
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	311,172,000	121,140,881	24,653,189	190,031,119	61.07	24,354,509	164,586,168	7,951,080	148,182,739	41,848,380
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,304,241	1,376,950	250,850	3,927,291	74.04	250,850	3,927,291	250,850	3,927,291	
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	154,100	41,900	386,900	71.52	41,900	386,900	41,900	386,900	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,222,850	208,950	845,150	40.87	208,950	845,150	208,950	845,150	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	820,850	208,950	845,150	50.73	208,950	845,150	208,950	845,150	
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		600,000	30.24		600,000		600,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	1,984,000	1,384,000		600,000	30.24		600,000		600,000	
215-22-08-999-000-000	OTROS	94,234,000	303,883,759	118,379,931	24,402,339	185,503,828	61.04	24,103,659	160,058,877	7,700,230	143,655,448	41,848,380
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	1,367,336		2,666,664	66.10		2,666,664		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	18,110,146	2,569,229	73,423,854	80.21	2,569,229	62,423,854		59,854,625	13,569,229
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	34,314,991	11,185,320	52,479,009	60.46	11,185,320	38,332,738	2,961,420	30,108,838	22,370,171
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	14,086,522	8,223,900	25,730,478	64.62	8,223,900	25,730,478		17,506,578	8,223,900
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,541,000	8,136,420		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-08-999-009-008	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG		20,000,000	15,160,000	704,000	4,840,000	24.20	704,000	4,840,000	704,000	4,840,000	
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	3,771,740	2,257,420	7,762,260	67.30	2,257,420	7,762,260	2,257,420	7,762,260	
215-22-08-999-009-014	CONVENIO RESOLUTIVI			-7,741,691		7,741,691	0.00					7,741,691
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	7,921,015	1,111,410	7,521,985	48.71	1,111,410	7,521,985	1,111,410	7,521,985	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	143,500	190,000	1,837,500	92.76	190,000	1,837,500	190,000	1,837,500	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	30,929,910	5,456,250	17,775,090	36.50	5,456,250	17,775,090		12,318,840	5,456,250
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	24,412,740	3,514,950	26,049,260	51.62	3,514,950	26,049,260	3,437,400	25,971,710	77,550
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	12,916,000	2,456,800	20,298,000	61.11	2,456,800	20,298,000	2,456,800	20,298,000	
215-22-08-999-015-002	RX DE CADERAS		4,895,000	2,837,340	491,150	2,057,660	42.04	491,150	2,057,660	413,600	1,980,110	77,550
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	6,389,400	567,000	3,693,600	36.63	567,000	3,693,600	567,000	3,693,600	
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	31,320	298,680	298,680	90.51					298,680
215-22-08-999-017-000	SALUD MENTAL COMUN						0.00					
215-22-08-999-018-000	CONVENIO EXAMENES		1,357,000	528,980	76,500	828,020	61.02	76,500	828,020		751,520	76,500
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	
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		2,028,845	40.29		2,028,845		2,028,845	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,006,155		2,028,845	40.29		2,028,845		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		1,859,945	38.44		1,859,945		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-11-002-001-000	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	
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	1,268,629		384,531	72.83	384,531	3,400,371	382,703	3,398,543	1,828
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	1,270,457	382,703	3,398,543	72.79	382,703	3,398,543	382,703	3,398,543	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	172,000	55,000	495,000	74.21	55,000	495,000	55,000	495,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	179,824	52,800	487,176	73.04	52,800	487,176	52,800	487,176	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	175,432	54,903	491,568	73.70	54,903	491,568	54,903	491,568	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	227,000	55,000	440,000	65.97	55,000	440,000	55,000	440,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	172,000	55,000	495,000	74.21	55,000	495,000	55,000	495,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	172,201	55,000	494,799	74.18	55,000	494,799	55,000	494,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	172,000	55,000	495,000	74.21	55,000	495,000	55,000	495,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-1,828	1,828	1,828	0.00	1,828	1,828			1,828
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 INDEMN		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	10,400,415	2,173,892	65,262,585	86.25	2,553,830	59,092,859	5,386,546	58,822,729	6,439,856
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	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	624,000	7,196,000	-764,909	113,050	7,960,909	110.63	2,447,830	7,960,909	2,177,700	7,690,779	270,130
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	0.00	157,080	157,080			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	
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	
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	2,177,700	2,177,700	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			-113,050	113,050	113,050	0.00	113,050	113,050			113,050
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	43,470,000	2,040,491	1,508,820	41,429,509	95.31	106,000	35,811,805	3,139,286	35,811,805	5,617,704
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	2,040,491	1,508,820	41,429,509	95.31	106,000	35,811,805	3,139,286	35,811,805	5,617,704
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		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		878,499	2,160,124

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	603,789		2,431,211	80.11		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					
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	2,822,880	226,000	1,677,120	37.27	106,000	1,557,120	106,000	1,557,120	120,000
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI		759,000	759,000			0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI						0.00					
215-29-05-001-017-000	CONVENIO JUNAEB						0.00					
215-29-05-001-018-000	CONVENIO APOYO A LA						0.00					
215-29-05-001-019-000	CONVENIO PMI 2011						0.00					
215-29-05-001-020-000	CONVENIO REHABILITA		1,279,000	315		1,278,685	99.98		1,278,685		1,278,685	
215-29-05-001-021-000	CONVENIO APOYO A LA		190,000	190,000			0.00					
215-29-05-001-022-000	EQUIPAMIENTO EQUIDA						0.00					
215-29-05-001-023-000	EQUIPAMIENTO ESPACI		62,000	62,000			0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE		419,000	-4,354,672		4,773,672	1139.30		4,773,672	3,033,286	4,773,672	
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	183,487	1,282,820	2,256,513	92.48		973,693		973,693	1,282,820
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		20,990,206		20,990,206	
215-29-05-001-030-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-031-000	CONVENIO NIÑO SANO.		7,000	7,000			0.00					
215-29-05-001-032-000	CONVENIO PMI 2013.						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	10,077,000	6,330,933	552,022	3,746,067	37.17		3,194,045	69,560	3,194,045	552,022
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,077,000	6,330,933	552,022	3,746,067	37.17		3,194,045	69,560	3,194,045	552,022
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	4,414,000	4,057,289		356,711	8.08		356,711	69,560	356,711	
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)	
215-29-06-001-004-000	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		
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						
215-29-06-001-014-000	CONVENIO RESOLUTIVI			-552,022		552,022	0.00					552,022	
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	1,127,170,265		561,927,838	4,917,484,735	81.35	540,866,952	4,809,116,234	569,573,471	4,780,871,573	136,613,162