

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	6,499,343,000	385,658,684	756,903,864	6,113,684,316	94.07	778,623,408	6,054,777,051	808,271,754	6,028,781,387	84,902,929
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,865,431,000	103,473,875	613,746,699	4,761,957,125	97.87	613,746,699	4,761,957,125	614,899,771	4,761,678,208	278,917
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,811,761,000	32,461,522	377,062,450	2,779,299,478	98.85	377,062,450	2,779,299,478	378,095,914	2,779,299,478	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	2,158,545,000	23,197,424	190,304,891	2,135,347,576	98.93	190,304,891	2,135,347,576	190,304,891	2,135,347,576	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	1,001,176,000	128	89,370,439	1,001,175,872	100.00	89,370,439	1,001,175,872	89,370,439	1,001,175,872	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	25,194,000	26,516,000	293,997	2,304,775	26,222,003	98.89	2,304,775	26,222,003	2,304,775	26,222,003	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,942,000	59	1,879,009	20,941,941	100.00	1,879,009	20,941,941	1,879,009	20,941,941	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,574,000	293,938	425,766	5,280,062	94.73	425,766	5,280,062	425,766	5,280,062	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	100,000	522	11,542	99,478	99.48	11,542	99,478	11,542	99,478	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	100,000	522	11,542	99,478	99.48	11,542	99,478	11,542	99,478	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	37,555,000	113	3,340,487	37,554,887	100.00	3,340,487	37,554,887	3,340,487	37,554,887	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	37,555,000	113	3,340,487	37,554,887	100.00	3,340,487	37,554,887	3,340,487	37,554,887	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	29,659,000	456	2,585,791	29,658,544	100.00	2,585,791	29,658,544	2,585,791	29,658,544	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	29,659,000	456	2,585,791	29,658,544	100.00	2,585,791	29,658,544	2,585,791	29,658,544	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	43,371,000	22,891,561	1,667,866	20,479,439	47.22	1,667,866	20,479,439	1,667,866	20,479,439	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	43,371,000	22,891,561	1,667,866	20,479,439	47.22	1,667,866	20,479,439	1,667,866	20,479,439	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	18,992,000	10,519	1,653,552	18,981,481	99.94	1,653,552	18,981,481	1,653,552	18,981,481	
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		18,982,000	519	1,653,552	18,981,481	100.00	1,653,552	18,981,481	1,653,552	18,981,481	
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	1,001,176,000	128	89,370,439	1,001,175,872	100.00	89,370,439	1,001,175,872	89,370,439	1,001,175,872	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	1,001,176,000	128	89,370,439	1,001,175,872	100.00	89,370,439	1,001,175,872	89,370,439	1,001,175,872	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	66,288,000	1,875	9,492,087	66,286,125	100.00	9,492,087	66,286,125	10,525,551	66,286,125	
215-21-01-002-001-000	A SERVICIOS DE BIENES		9,970,000	959	2,989,041	9,969,041	99.99	2,989,041	9,969,041	4,022,505	9,969,041	
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	56,318,000	916	6,503,046	56,317,084	100.00	6,503,046	56,317,084	6,503,046	56,317,084	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,106,000	5,619,168	83,843,276	335,486,832	98.35	83,843,276	335,486,832	83,843,276	335,486,832	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	5,618,993	77,081,564	308,357,007	98.21	77,081,564	308,357,007	77,081,564	308,357,007	
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	5,608,993	77,081,564	308,357,007	98.21	77,081,564	308,357,007	77,081,564	308,357,007	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,130,000	175	6,761,712	27,129,825	100.00	6,761,712	27,129,825	6,761,712	27,129,825	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,130,000	175	6,761,712	27,129,825	100.00	6,761,712	27,129,825	6,761,712	27,129,825	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	94,272,000	832,104	9,623,572	93,439,896	99.12	9,623,572	93,439,896	9,623,572	93,439,896	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	86,302,000	930	8,226,761	86,301,070	100.00	8,226,761	86,301,070	8,226,761	86,301,070	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	7,960,000	821,174	1,396,811	7,138,826	89.68	1,396,811	7,138,826	1,396,811	7,138,826	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	374,174	1,396,811	7,138,826	95.02	1,396,811	7,138,826	1,396,811	7,138,826	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,059,000	447,000	447,000			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	151,550,000	2,810,951	83,798,624	148,739,049	98.15	83,798,624	148,739,049	83,798,624	148,739,049	
215-21-01-005-001-000	AGUINALDOS	18,034,000	20,072,000	746,073	8,591,100	19,325,927	96.28	8,591,100	19,325,927	8,591,100	19,325,927	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,034,000	11,480,000	745,173		10,734,827	93.51		10,734,827		10,734,827	
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	8,592,000	900	8,591,100	8,591,100	99.99	8,591,100	8,591,100	8,591,100	8,591,100	
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	9,634,163	402		9,633,761	100.00		9,633,761		9,633,761	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	9,634,163	402		9,633,761	100.00		9,633,761		9,633,761	
215-21-01-005-003-000	BONOS ESPECIALES		119,080,181	2,064,476	75,207,524	117,015,705	98.27	75,207,524	117,015,705	75,207,524	117,015,705	
215-21-01-005-003-001	BONO EXTRAORDINARI		119,080,181	2,064,476	75,207,524	117,015,705	98.27	75,207,524	117,015,705	75,207,524	117,015,705	
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	986,873,000	27,360,906	128,794,480	959,512,094	97.23	128,794,480	959,512,094	129,193,005	959,512,094	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	763,048,000	5,104,783	61,406,259	757,943,217	99.33	61,406,259	757,943,217	61,406,259	757,943,217	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	362,782,000	825	29,428,657	362,781,175	100.00	29,428,657	362,781,175	29,428,657	362,781,175	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,416,000	6,169,000	377,360	424,825	5,791,640	93.88	424,825	5,791,640	424,825	5,791,640	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	2,484,000	256	214,291	2,483,744	99.99	214,291	2,483,744	214,291	2,483,744	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	3,685,000	377,104	210,534	3,307,896	89.77	210,534	3,307,896	210,534	3,307,896	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	33,000	24		32,976	99.93		32,976		32,976	
215-21-02-001-010-001	ASIGNACION PERDIDA D	125,000	33,000	24		32,976	99.93		32,976		32,976	
215-21-02-001-011-000	ASIGNACION DE MOVILI	21,700,000	18,368,000	804	1,482,844	18,367,196	100.00	1,482,844	18,367,196	1,482,844	18,367,196	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	18,368,000	804	1,482,844	18,367,196	100.00	1,482,844	18,367,196	1,482,844	18,367,196	
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	12,894,000	4,704,945	641,276	8,189,055	63.51	641,276	8,189,055	641,276	8,189,055	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	12,894,000	4,704,945	641,276	8,189,055	63.51	641,276	8,189,055	641,276	8,189,055	
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	362,782,000	825	29,428,657	362,781,175	100.00	29,428,657	362,781,175	29,428,657	362,781,175	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	25,762,000	550,563	3,814,774	25,211,437	97.86	3,814,774	25,211,437	4,213,299	25,211,437	
215-21-02-002-001-000	A SERVICIOS DE BIENES		4,557,000	506,931	1,378,662	4,050,069	88.88	1,378,662	4,050,069	1,777,187	4,050,069	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	21,205,000	43,632	2,436,112	21,161,368	99.79	2,436,112	21,161,368	2,436,112	21,161,368	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	19,409,130	17,986,436	75,263,870	79.50	17,986,436	75,263,870	17,986,436	75,263,870	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	19,409,130	17,986,436	75,263,870	79.50	17,986,436	75,263,870	17,986,436	75,263,870	
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	19,389,130	17,986,436	75,263,870	79.52	17,986,436	75,263,870	17,986,436	75,263,870	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	18,100,000	38,065	1,572,004	18,061,935	99.79	1,572,004	18,061,935	1,572,004	18,061,935	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	16,828,000	647	1,406,802	16,827,353	100.00	1,406,802	16,827,353	1,406,802	16,827,353	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	27,418	165,202	1,234,582	97.83	165,202	1,234,582	165,202	1,234,582	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	17,418	165,202	1,234,582	98.61	165,202	1,234,582	165,202	1,234,582	
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	85,290,000	2,258,365	44,015,007	83,031,635	97.35	44,015,007	83,031,635	44,015,007	83,031,635	
215-21-02-005-001-000	AGUINALDOS	9,978,000	10,917,000	121,235	4,788,300	10,795,765	98.89	4,788,300	10,795,765	4,788,300	10,795,765	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,478,000	6,008,000	535		6,007,465	99.99		6,007,465		6,007,465	
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	4,909,000	120,700	4,788,300	4,788,300	97.54	4,788,300	4,788,300	4,788,300	4,788,300	
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		69,012,095	2,136,293	39,226,707	66,875,802	96.90	39,226,707	66,875,802	39,226,707	66,875,802	
215-21-02-005-003-001	BONO EXTRAORDINARI		69,012,095	2,136,293	39,226,707	66,875,802	96.90	39,226,707	66,875,802	39,226,707	66,875,802	
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	1,696,189	837		1,695,352	99.95		1,695,352		1,695,352	
215-21-02-005-004-001	BONIFICACION ADICION	1,400,000	1,696,189	837		1,695,352	99.95		1,695,352		1,695,352	
215-21-03-000-000-000	OTRAS REMUNERACIO	263,664,000	1,066,797,000	43,651,447	107,889,769	1,023,145,553	95.91	107,889,769	1,023,145,553	107,610,852	1,022,866,636	278,917
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	1,007,795,000	43,650,910	101,716,756	964,144,090	95.67	101,716,756	964,144,090	101,716,756	964,144,090	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	106,920,000	3,194,384	9,056,476	103,725,616	97.01	9,056,476	103,725,616	9,056,476	103,725,616	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	853,805	7,317,825	50,257,195	98.33	7,317,825	50,257,195	7,317,825	50,257,195	
215-21-03-001-003-000	HONORARIOS REFORZA		134,980,000	1,209,806	11,276,428	133,770,194	99.10	11,276,428	133,770,194	11,276,428	133,770,194	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	813,717	5,600,271	50,362,283	98.41	5,600,271	50,362,283	5,600,271	50,362,283	
215-21-03-001-006-000	HONORARIOS CONVENI		65,786,000	141,015	6,912,510	65,644,985	99.79	6,912,510	65,644,985	6,912,510	65,644,985	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		76,952,000	910,474	5,956,085	76,041,526	98.82	5,956,085	76,041,526	5,956,085	76,041,526	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	728,580	490,400	3,886,420	84.21	490,400	3,886,420	490,400	3,886,420	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-21-03-001-009-001	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	728,580	490,400	3,886,420	84.21	490,400	3,886,420	490,400	3,886,420	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	108,420,000	1,059,891	14,720,925	107,360,109	99.02	14,720,925	107,360,109	14,720,925	107,360,109	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	3,240,054		5,213,946	61.67		5,213,946		5,213,946	
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	939,857	3,629,921	49,641,143	98.14	3,629,921	49,641,143	3,629,921	49,641,143	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		39,856,000	1,839,424	3,608,358	38,016,576	95.38	3,608,358	38,016,576	3,608,358	38,016,576	
215-21-03-001-015-000	HONORARIOS ESPACIO		3,223,000	888	568,608	3,222,112	99.97	568,608	3,222,112	568,608	3,222,112	
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		36,003,000	881,555	9,419,410	35,121,445	97.55	9,419,410	35,121,445	9,419,410	35,121,445	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE		2,270,000	75	1,569,925	2,269,925	100.00	1,569,925	2,269,925	1,569,925	2,269,925	
215-21-03-001-020-001	HONORARIOS ECCO MA		2,270,000	75	1,569,925	2,269,925	100.00	1,569,925	2,269,925	1,569,925	2,269,925	
215-21-03-001-021-000	HONORARIOS VIDA SAN		47,561,000	2,770,505	1,469,340	44,790,495	94.17	1,469,340	44,790,495	1,469,340	44,790,495	
215-21-03-001-022-000	APOYO A LA GESTION A		17,264,000	8,750,648		8,513,352	49.31		8,513,352		8,513,352	
215-21-03-001-023-000	APOYO A LA GESTION R		12,513,000	4,586,004		7,926,996	63.35		7,926,996		7,926,996	
215-21-03-001-024-000	CONVENIO SAPU BARRA		109,705,000	4,742	14,872,712	109,700,258	100.00	14,872,712	109,700,258	14,872,712	109,700,258	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	78,362		10,452,638	99.26		10,452,638		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	211,774	2,356,000	32,110,226	99.34	2,356,000	32,110,226	2,356,000	32,110,226	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	477,140	1,428,372	7,141,860	93.74	1,428,372	7,141,860	1,428,372	7,141,860	
215-21-03-001-029-000	HONORARIOS LABORAT		18,141,000	10,788,437	1,463,190	7,352,563	40.53	1,463,190	7,352,563	1,463,190	7,352,563	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	59,002,000	537	6,173,013	59,001,463	100.00	6,173,013	59,001,463	5,894,096	58,722,546	278,917
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	59,002,000	537	6,173,013	59,001,463	100.00	6,173,013	59,001,463	5,894,096	58,722,546	278,917
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	1,156,018,000	116,699,580	90,542,496	1,039,318,420	89.91	86,099,578	961,580,258	128,904,509	952,004,070	87,314,350
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	239,000	9,896	120,686	229,104	95.86	120,686	229,104		108,418	120,686
215-22-01-001-000-000	PARA PERSONAS	10,000	239,000	9,896	120,686	229,104	95.86	120,686	229,104		108,418	120,686
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		229,000	-104	120,686	229,104	100.05	120,686	229,104		108,418	120,686
215-22-02-000-000-000	TEXTILES, VESTUARIO	24,825,000	14,030,000	268,619		13,761,381	98.09		13,761,381	9,820,178	13,761,381	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	279,000	397,000	266,074		130,926	32.98		130,926		130,926	
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		88,000	290		87,710	99.67		87,710		87,710	
215-22-02-001-003-000	TEXTILES SAPU MANUE		30,000	230		29,770	99.23		29,770		29,770	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	10,848,000	2,270		10,845,730	99.98		10,845,730	9,820,178	10,845,730	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	10,848,000	2,270		10,845,730	99.98		10,845,730	9,820,178	10,845,730	
215-22-02-003-000-000	CALZADO	3,892,000	2,785,000	275		2,784,725	99.99		2,784,725		2,784,725	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,892,000	2,785,000	275		2,784,725	99.99		2,784,725		2,784,725	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,290,000	16,782,000	195,319	2,545,418	16,586,681	98.84	2,545,418	16,586,681	2,545,418	16,586,681	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	16,772,000	185,319	2,545,418	16,586,681	98.90	2,545,418	16,586,681	2,545,418	16,586,681	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	16,587,000	319	2,545,418	16,586,681	100.00	2,545,418	16,586,681	2,545,418	16,586,681	
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	619,306,000	31,310,021	13,423,524	587,995,979	94.94	46,964,196	570,770,963	61,230,402	565,214,261	22,781,718
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	16,969,000	224,886	316,942	16,744,114	98.67	1,099,674	16,676,140	1,828,473	16,676,140	67,974
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	6,964,000	96,544	158,056	6,867,456	98.61	634,537	6,799,482	1,363,336	6,799,482	67,974
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA		252,000	13,586	121,834	238,414	94.61	121,834	238,414	121,834	238,414	
215-22-04-001-004-000	FORMULARIOS E IMPRES	10,954,000	7,268,000	300		7,267,700	100.00		7,267,700		7,267,700	
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		202,000	999		201,001	99.51	201,001	201,001	201,001	201,001	
215-22-04-001-007-000	ARTICULOS DE OFICINA		369,000	321		368,679	99.91		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		189,000	1,100		187,900	99.42	105,250	187,900	105,250	187,900	
215-22-04-001-011-001	ARTICULOS OFICINA CE		140,000	650		139,350	99.54	105,250	139,350	105,250	139,350	
215-22-04-001-011-002	ARTICULOS DE OFICINA		48,000	700		47,300	98.54		47,300		47,300	
215-22-04-001-011-003	ARTICULOS OFICINA CE		1,000	-250		1,250	125.00		1,250		1,250	
215-22-04-001-012-000	ARTICULOS DE OFICINA		121,000	3,215		117,785	97.34		117,785		117,785	
215-22-04-001-013-000	ARTICULOS DE OFICINA		120,000	2,215		117,785	98.15		117,785		117,785	
215-22-04-001-014-000	CONVENIO EQUIPAMIEN		131,000	93,948	37,052	37,052	28.28	37,052	37,052	37,052	37,052	
215-22-04-001-015-000	CONVENIO ADENDUM C		13,000	13,000			0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000					0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-002-001-000	TEXTOS	100,000					0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000					0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000					0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	338,607,000	376,221,000	6,775,920	2,234,792	369,445,080	98.20	32,449,552	363,886,191	46,701,741	363,814,231	5,630,849
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	297,476,000	2,385,011	2,234,792	295,090,989	99.20	31,866,690	289,576,725	39,027,296	289,504,765	5,586,224
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		52,672,000	3,945,362		48,726,638	92.51	416,857	48,682,013	4,512,147	48,682,013	44,625
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	345,687		15,041,313	97.75	166,005	15,041,313	1,590,694	15,041,313	
215-22-04-004-012-000	MEDICAMENTOS RESOL		1,816,000	18,901		1,797,099	98.96		1,797,099		1,797,099	
215-22-04-004-013-000	MEDICAMENTOS NUEVA		4,041,000	80,709		3,960,291	98.00		3,960,291	1,571,604	3,960,291	
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	192,250,000	22,389,705	8,729,642	169,860,295	88.35	10,309,414	158,359,603	9,799,050	153,091,155	16,769,140
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	117,548,000	11,107	6,891,991	117,536,893	99.99	5,245,521	112,148,895	6,337,786	112,148,895	5,387,998
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	275,000	275,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,030,000	3,039,000	76,020	253,951	2,962,980	97.50	253,951	2,962,980	253,951	2,962,980	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		47,044,000	3,021,102	7,883,604	44,022,898	93.58	12,238,481	39,268,312	11,061,682	34,425,694	9,597,204
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		1,000,000	990	999,010	999,010	99.90	213,010	213,010	213,010	213,010	786,000
215-22-04-005-008-000	INSUMOS SAPU NESTOR		2,500,000	489	2,499,511	2,499,511	99.98	2,091,511	2,091,511	2,091,511	2,091,511	408,000
215-22-04-005-009-000	INSUMOS CONVENIO CA		709,000	1,045	707,955	707,955	99.85	707,955	707,955	707,955	707,955	
215-22-04-005-010-000	INSUMOS CONVENIO RE		9,797,000	8,831,050	901,575	965,950	9.86	801,842	801,842	376,012	376,012	589,938
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S						0.00					
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-005-016-000	INSUMOS MEDICOS PRO						0.00					
215-22-04-005-017-000	INSUMOS JUNAEB		2,727,000	2,727,000	-10,700,000		0.00	-10,700,000		-10,700,000		

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-005-018-000	INSUMOS PROGRAMA G						0.00					
215-22-04-005-019-000	INSUMOS CESFAM						0.00					
215-22-04-005-019-001	INSUMOS CESFAM MAN						0.00					
215-22-04-005-020-000	INSUMOS CONVENIO DI						0.00					
215-22-04-005-021-000	INSUMOS SAPU BARRAN		91,000	396		90,604	99.56	90,604	90,604	90,604	90,604	
215-22-04-005-022-000	INSUMOS PMI 2013.		17,000	221		16,779	98.70	16,779	16,779	16,779	16,779	
215-22-04-005-023-000	CONVENIO ODONTOLOG		58,000	285		57,715	99.51	57,715	57,715	57,715	57,715	
215-22-04-005-024-000	CONVENIO EQUIPAMIEN		592,000	592,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	13,728,000	14,311,000	884		14,310,116	99.99		14,310,116		14,310,116	
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,474,000	129		13,473,871	100.00		13,473,871		13,473,871	
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.		225,000	90		224,910	99.96		224,910		224,910	
215-22-04-007-005-000	ARTICULOS DE ASEO CE		280,000	82		279,918	99.97		279,918		279,918	
215-22-04-007-006-000	ARTICULOS DE ASEO CE		332,000	583		331,417	99.82		331,417		331,417	
215-22-04-008-000-000	MENAJE PARA OFICINA,	264,000	75,000	220		74,780	99.71		74,780		74,780	
215-22-04-008-001-000	MENAJE PARA OFICINA	264,000	75,000	220		74,780	99.71		74,780		74,780	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,993,000	8,621,000	147,372	1,059,287	8,473,628	98.29	1,387,472	8,462,806	1,387,472	8,462,806	10,822
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	7,509,000	58	201,936	7,508,942	100.00	530,121	7,498,120	530,121	7,498,120	10,822
215-22-04-009-002-000	INSUMOS COMPUTACIO		1,003,000	145,649	857,351	857,351	85.48	857,351	857,351	857,351	857,351	
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		92,000	500		91,500	99.46		91,500		91,500	
215-22-04-009-005-001	TINTAS Y TONER CESFA		92,000	500		91,500	99.46		91,500		91,500	
215-22-04-009-006-000	TINTAS Y TONER CONVE		17,000	1,165		15,835	93.15		15,835		15,835	
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	6,834,000	464,419	962,861	6,369,581	93.20	876,222	6,282,942	888,098	6,282,942	86,639
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,436,000	27,953	943,222	5,408,047	99.49	876,222	5,341,047	888,098	5,341,047	67,000
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		490,000	349		489,651	99.93		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		336,000	316	19,639	335,684	99.91		316,045		316,045	19,639
215-22-04-010-008-000	MATERIALES SAPU MAN		122,000	501		121,499	99.59		121,499		121,499	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-010-009-000	MATERIALES CESFAM 20		450,000	450,000			0.00					
215-22-04-010-009-001	MATERIALES CESFAM M		450,000	450,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,308,000	1,279,485		1,028,515	44.56	103,000	1,028,515	103,000	1,028,515	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	1,845,000	1,279,000		566,000	30.68	103,000	566,000	103,000	566,000	
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	49,010	330		48,680	99.33		48,680		48,680	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	49,010	330		48,680	99.33		48,680		48,680	
215-22-04-999-000-000	OTROS		1,667,990	26,800	120,000	1,641,190	98.39	738,862	1,641,190	522,568	1,424,896	216,294
215-22-04-999-001-000	OTROS		216,990	814	120,000	216,176	99.62	154,186	216,176	154,186	216,176	
215-22-04-999-002-000	OTROS CONVENIO CHIL		58,000	-60		58,060	100.10	58,060	58,060	58,060	58,060	
215-22-04-999-003-000	OTROS CONVENIO VIDA		841,000	662		840,338	99.92		840,338		840,338	
215-22-04-999-004-000	OTROS CESFAM		25,000	25,000			0.00					
215-22-04-999-004-001	OTROS CESFAM MANUE						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR		25,000	25,000			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					
215-22-04-999-007-000	OTROS REHABILITACIO						0.00					
215-22-04-999-008-000	CONVENIO ADENDUM C		527,000	384		526,616	99.93	526,616	526,616	310,322	310,322	216,294
215-22-05-000-000-000	SERVICIOS BASICOS	78,503,000	61,532,000	1,587,465	3,675,973	59,944,535	97.42	3,675,973	59,944,535	3,686,512	59,944,535	
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	35,475,000	10,007	2,680,990	35,464,993	99.97	2,680,990	35,464,993	2,680,990	35,464,993	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	322,000	360	23,070	321,640	99.89	23,070	321,640	23,070	321,640	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	5,869,000	549	476,574	5,868,451	99.99	476,574	5,868,451	476,574	5,868,451	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	822,000	641	54,590	821,359	99.92	54,590	821,359	54,590	821,359	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	5,180,000	4,203	306,519	5,175,797	99.92	306,519	5,175,797	306,519	5,175,797	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	746,000	835	55,778	745,165	99.89	55,778	745,165	55,778	745,165	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,479,000	964	57,338	1,478,036	99.93	57,338	1,478,036	57,338	1,478,036	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	992,000	494	57,575	991,506	99.95	57,575	991,506	57,575	991,506	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	614,000	599	39,103	613,401	99.90	39,103	613,401	39,103	613,401	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	993,000	280	76,826	992,720	99.97	76,826	992,720	76,826	992,720	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	174,000	921	10,053	173,079	99.47	10,053	173,079	10,053	173,079	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	182,000	110	9,846	181,890	99.94	9,846	181,890	9,846	181,890	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	4,116,000	234	342,594	4,115,766	99.99	342,594	4,115,766	342,594	4,115,766	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,183,000	982	82,018	1,182,018	99.92	82,018	1,182,018	82,018	1,182,018	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	6,485,000	403	514,656	6,484,597	99.99	514,656	6,484,597	514,656	6,484,597	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	2,588,000	627	213,162	2,587,373	99.98	213,162	2,587,373	213,162	2,587,373	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	777,000	666	48,589	776,334	99.91	48,589	776,334	48,589	776,334	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	5,088,000	824	388,869	5,087,176	99.98	388,869	5,087,176	388,869	5,087,176	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	3,045,000	518	230,349	3,044,482	99.98	230,349	3,044,482	230,349	3,044,482	
215-22-05-002-000-000	AGUA	12,130,000	10,975,000	869,609	335,129	10,105,391	92.08	335,129	10,105,391	335,129	10,105,391	
215-22-05-002-001-000	AGUA FINANZAS	500,000	300,000	28,635	9,666	271,365	90.46	9,666	271,365	9,666	271,365	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	1,540,000	2,613		1,537,387	99.83		1,537,387		1,537,387	
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	3,167,000	244,380	53,780	2,922,620	92.28	53,780	2,922,620	53,780	2,922,620	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	1,100,000	204,420		895,580	81.42		895,580		895,580	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,000,000	38,860	49,280	961,140	96.11	49,280	961,140	49,280	961,140	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	102,000	800	4,500	101,200	99.22	4,500	101,200	4,500	101,200	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	965,000	300		964,700	99.97		964,700		964,700	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	1,619,000	161,903		1,457,097	90.00		1,457,097		1,457,097	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	314,000	155		313,845	99.95		313,845		313,845	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	1,500,000	90,108	113,674	1,409,892	93.99	113,674	1,409,892	113,674	1,409,892	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	55,159	22,667	244,841	81.61	22,667	244,841	22,667	244,841	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	50,000	50,000	50,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,000,000	1,000,000	116,508	135,342	883,492	88.35	135,342	883,492	135,342	883,492	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,135,000	70,148		1,064,852	93.82		1,064,852		1,064,852	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	260,831		2,815,169	91.52		2,815,169		2,815,169	
215-22-05-003-001-000	GAS	3,076,000	3,076,000	260,831		2,815,169	91.52		2,815,169		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	4,806,000	5,384	436,923	4,800,616	99.89	436,923	4,800,616	447,462	4,800,616	
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	848,000	178	73,127	847,822	99.98	73,127	847,822	83,666	847,822	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,918,000	876	183,902	1,917,124	99.95	183,902	1,917,124	183,902	1,917,124	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	24,000	737	1,798	23,263	96.93	1,798	23,263	1,798	23,263	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	70,000	659	5,469	69,341	99.06	5,469	69,341	5,469	69,341	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	70,000	659	5,469	69,341	99.06	5,469	69,341	5,469	69,341	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	250,000	1,212	17,764	248,788	99.52	17,764	248,788	17,764	248,788	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	447,000	78	53,838	446,922	99.98	53,838	446,922	53,838	446,922	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	786,000	251	64,235	785,749	99.97	64,235	785,749	64,235	785,749	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	21,000	262	1,679	20,738	98.75	1,679	20,738	1,679	20,738	
215-22-05-005-009-000	TELEFONO CECOSF TEJA	500,000	373,000	398	29,631	372,602	99.89	29,631	372,602	29,631	372,602	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	69,000	733	5,480	68,267	98.94	5,480	68,267	5,480	68,267	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-005-011-000	TELEFONO CONSULTORI	100,000					0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	4,714,000	427,466		4,286,534	90.93		4,286,534		4,286,534	
215-22-05-007-000-000	INTERNET	3,164,000	2,476,000	4,168	222,931	2,471,832	99.83	222,931	2,471,832	222,931	2,471,832	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	191,000	734	14,523	190,266	99.62	14,523	190,266	14,523	190,266	
215-22-05-007-002-000	INTERNET CONSULTORI	50,000					0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	600,000	557,000	842	46,485	556,158	99.85	46,485	556,158	46,485	556,158	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	509,000	631	42,870	508,369	99.88	42,870	508,369	42,870	508,369	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	175,000	194	30,990	174,806	99.89	30,990	174,806	30,990	174,806	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	175,000	724	14,523	174,276	99.59	14,523	174,276	14,523	174,276	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	534,000	72	44,494	533,928	99.99	44,494	533,928	44,494	533,928	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	175,000	724	14,523	174,276	99.59	14,523	174,276	14,523	174,276	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	160,000	247	14,523	159,753	99.85	14,523	159,753	14,523	159,753	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	85,147,000	13,195,769	7,078,422	71,951,231	84.50	10,054,584	68,933,516	9,457,733	66,493,016	5,458,215
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	57,859,000	13,078,195	2,397,850	44,780,805	77.40	5,066,194	42,287,755	5,066,194	42,287,755	2,493,050
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	10,108,000	27,480	624,750	10,080,520	99.73	416,500	9,360,570	416,500	9,360,570	719,950
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		21,121,000	5,446,986		15,674,014	74.21		15,674,014		15,674,014	
215-22-06-001-007-000	REPARAR DAÑOS INFRA		1,773,000	-1,277		1,774,277	100.07		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		13,761,000	7,605,505	895,100	6,155,495	44.73	3,915,695	5,260,395	3,915,695	5,260,395	895,100
215-22-06-001-011-000	MANTENCION CESFAM		1,612,000	1	878,000	1,611,999	100.00	733,999	733,999	733,999	733,999	878,000
215-22-06-001-011-001	MANTENCION CESFAM		734,000	1		733,999	100.00	733,999	733,999	733,999	733,999	
215-22-06-001-011-002	MANTENCION CESFAM		878,000		878,000	878,000	100.00					878,000
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	9,085,000	10,487	155,818	9,074,513	99.88	428,174	9,074,513	1,448,242	9,074,513	
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	8,208,000	174	155,818	8,207,826	100.00	372,398	8,207,826	1,392,466	8,207,826	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	877,000	10,313		866,687	98.82	55,776	866,687	55,776	866,687	
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	17,249,000	106,277	4,524,754	17,142,723	99.38	4,560,216	16,646,618	2,943,297	14,206,118	2,936,605
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	945,000	85,621	85,954	859,379	90.94	121,416	859,379	121,416	859,379	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,510,000	2,318,000	933	663,300	2,317,067	99.96	663,300	2,213,067	1,396,881	2,213,067	104,000
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,700,000	4,152,000	895		4,151,105	99.98		3,759,000		3,759,000	392,105
215-22-06-004-004-000	MANTENCION EQUIPOS	1,000,000	120,000			120,000	100.00		120,000		120,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-06-004-005-000	OTROS	350,000	407,000	328		406,672	99.92		406,672		406,672	
215-22-06-004-006-000	MANTENCION REFORZA		7,697,000	15,000	2,169,000	7,682,000	99.81	2,169,000	7,682,000	1,425,000	6,848,000	834,000
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		1,610,000	3,500	1,606,500	1,606,500	99.78	1,606,500	1,606,500			1,606,500
215-22-06-004-010-000	MANTENCION CHILE CR						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,203,000	954,000	810		953,190	99.92		924,630		924,630	28,560
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	954,000	810		953,190	99.92		924,630		924,630	28,560
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	2,679,000	1,803,541	245,259	875,459	32.68	154,700	630,200	154,700	630,200	245,259
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	284,000	2,669,000	1,873,541	399,959	795,459	29.80	154,700	550,200	154,700	550,200	245,259
215-22-07-001-001-000	PUBLICACIONES OFICIA	284,000	2,669,000	1,873,541	399,959	795,459	29.80	154,700	550,200	154,700	550,200	245,259
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	0.00		80,000		80,000	
215-22-07-004-000-000	PUBLICIDAD PMI 2013.				-154,700		0.00					
215-22-07-005-000-000	CONVENIO CESFAM 2013						0.00					
215-22-07-005-001-000	CESFAM BARRANCAS						0.00					
215-22-07-005-002-000	CESFAM 30 DE MARZO						0.00					
215-22-07-005-003-000	CESFAM SAN ANTONIO.						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	295,244,000	23,359,990	61,726,255	271,884,010	92.09	20,857,062	214,633,838	40,282,607	213,175,538	58,708,472
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	4,602,241	299,500	277,500	4,302,741	93.49	277,500	4,302,741	277,500	4,302,741	
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	553,000	1,700	97,450	551,300	99.69	97,450	551,300	97,450	551,300	
215-22-08-007-003-000	PASAJES	2,068,000	1,354,000	297,800	180,050	1,056,200	78.01	180,050	1,056,200	180,050	1,056,200	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,354,000	297,800	180,050	1,056,200	78.01	180,050	1,056,200	180,050	1,056,200	
215-22-08-007-003-002	PASAJES	402,000					0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,779,000	900,000		300,000	900,000	100.00	300,000	900,000		600,000	300,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	900,000		300,000	900,000	100.00	300,000	900,000		600,000	300,000
215-22-08-999-000-000	OTROS	94,234,000	289,741,759	23,060,490	61,148,755	266,681,269	92.04	20,279,562	209,431,097	40,005,107	208,272,797	58,408,472
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	34,004	999,999	3,999,996	99.16	999,999	3,999,996	999,999	3,999,996	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	90,190,000	66,534,000	8,378,567	-7,691,066	58,155,433	87.41	-7,691,066	58,155,433	-4,268,421	58,155,433	
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		82,578,000	5,750,210	26,516,052	76,827,790	93.04	7,018,100	56,171,538	15,512,080	55,013,238	21,814,552
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	4,453,321	7,397,501	35,363,679	88.82	2,306,800	30,272,978	4,542,500	30,272,978	5,090,701
215-22-08-999-009-003	CONVENIO RESOLUTIVI		6,799,000	394,420		6,404,580	94.20		6,404,580	6,404,580	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		17,600,000		11,748,000	17,600,000	100.00	3,454,000	9,306,000	4,466,000	9,306,000	8,294,000
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		9,718,000	160	787,160	9,717,840	100.00	99,000	9,029,680	99,000	9,029,680	688,160
215-22-08-999-009-014	CONVENIO RESOLUTIVI		7,742,000	309	6,583,391	7,741,691	100.00	1,158,300	1,158,300			7,741,691
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	4,831,435	2,222,820	10,611,565	68.71	1,712,550	10,101,295	1,712,550	10,101,295	510,270
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,981,000	1,000	3,142,500	4,980,000	99.98	142,500	1,980,000	142,500	1,980,000	3,000,000
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	2,514,060	20,803,330	46,190,940	94.84	15,300,519	40,688,129	22,913,039	40,688,129	5,502,811
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		48,192,000	954,920	15,155,120	47,237,080	98.02	2,796,960	34,878,920	2,989,360	34,878,920	12,358,160
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	10,400	8,909,600	33,203,600	99.97	1,272,800	25,566,800	1,465,200	25,566,800	7,636,800
215-22-08-999-015-002	RX DE CADERAS		4,895,000	14,520	2,357,520	4,880,480	99.70	454,960	2,977,920	454,960	2,977,920	1,902,560
215-22-08-999-015-003	ECCO ABDOMINAL		10,083,000	930,000	3,888,000	9,153,000	90.78	1,069,200	6,334,200	1,069,200	6,334,200	2,818,800
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		330,000	31,320		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	524,980		832,020	61.31		832,020	4,000	832,020	
215-22-08-999-019-000	RETIRO DESECHOS HOSP		2,620,000	215		2,619,785	99.99		2,619,785		2,619,785	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-08-999-020-000	CONVENIO NUEVAS PAT		14,924,000	1		14,923,999	100.00					14,923,999
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	2,060,000	31,155		2,028,845	98.49		2,028,845		2,028,845	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	2,060,000	31,155		2,028,845	98.49		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	1,863,000	3,055		1,859,945	99.84		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	54,297,000	44,812,383	957,555	9,484,617	17.47	957,555	9,484,617	957,555	9,484,617	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	51,376,000	44,509,566		6,866,434	13.37		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	
215-22-11-002-005-000	CONVENIO CAPACITACI						0.00					
215-22-11-002-006-000	CAPACITACION CESFAM		5,187,000	5,187,000			0.00					
215-22-11-002-006-001	CESFAM MANUEL BUST		1,256,000	1,256,000			0.00					
215-22-11-002-006-002	CESFAM NESTOR FERNA		1,053,000	1,053,000			0.00					
215-22-11-002-006-003	CESFAM SAN ANTONIO.		841,000	841,000			0.00					
215-22-11-002-006-004	CESFAM 30 DE MARZO.		1,110,000	1,110,000			0.00					
215-22-11-002-006-005	CESFAM BARRANCAS.		927,000	927,000			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					
215-22-11-002-010-000	CAPACITACION DIPLOM		24,720,000	24,720,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,249,000	2,921,000	302,817	957,555	2,618,183	89.63	957,555	2,618,183	957,555	2,618,183	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	2,921,000	302,817	957,555	2,618,183	89.63	957,555	2,618,183	957,555	2,618,183	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	125,422	769,404	4,543,578	97.31	769,404	4,543,578	769,404	4,543,578	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	125,422	769,404	4,543,578	97.31	769,404	4,543,578	769,404	4,543,578	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	7,000	110,000	660,000	98.95	110,000	660,000	110,000	660,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	23,624	110,000	643,376	96.46	110,000	643,376	110,000	643,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	11,597	109,404	655,403	98.26	109,404	655,403	109,404	655,403	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	62,000	110,000	605,000	90.70	110,000	605,000	110,000	605,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	7,000	110,000	660,000	98.95	110,000	660,000	110,000	660,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	7,201	110,000	659,799	98.92	110,000	659,799	110,000	659,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	7,000	110,000	660,000	98.95	110,000	660,000	110,000	660,000	
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	
215-24-00-000-000-000	C X P TRANSFERENCIA		66,657,000	66,657,000			0.00	40,950,697	40,950,697	40,950,697	40,950,697	-40,950,697
215-24-01-000-000-000	AL SECTOR PRIVADO.		66,657,000	66,657,000			0.00	40,950,697	40,950,697	40,950,697	40,950,697	-40,950,697
215-24-01-999-000-000	OTRAS TRANSFERENCIA		66,657,000	66,657,000			0.00	40,950,697	40,950,697	40,950,697	40,950,697	-40,950,697
215-26-00-000-000-000	C x P OTROS GASTOS		11,579,000	216		11,578,784	100.00	11,578,784	11,578,784	11,578,784	11,578,784	
215-26-01-000-000-000	DEVOLUCIONES		11,579,000	216		11,578,784	100.00	11,578,784	11,578,784	11,578,784	11,578,784	
215-26-01-001-000-000	DEVOLUCIONES						0.00					
215-26-01-002-000-000	DEVOLUCIONES CUIDAD		11,579,000	216	11,578,784	11,578,784	100.00	11,578,784	11,578,784	11,578,784	11,578,784	
215-29-00-000-000-000	ADQUISICION DE ACTI	10,160,000	212,171,000	97,262,084	41,035,885	114,908,916	54.16	26,247,650	92,789,116	11,937,993	76,648,557	38,260,359
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	36,845,000	24,718,900		12,126,100	32.91		12,126,100		12,126,100	
215-29-03-001-000-000	VEHICULOS	10,000	36,845,000	24,718,900		12,126,100	32.91		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	10,703,000	883,284		9,819,716	91.75	719,667	9,819,716	1,858,807	9,819,716	
215-29-04-001-000-000	DIVERSAS UNIDADES C	624,000	3,496,000	727,595		2,768,405	79.19		2,768,405	235,168	2,768,405	
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		158,000	920		157,080	99.42		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-29-04-012-000-000	CONVENIO PMI 2011						0.00					
215-29-04-013-000-000	MOBILIARIO ESPACIOS C						0.00					
215-29-04-014-000-000	MOBILIARIO CONVENIO		125,000	502		124,498	99.60		124,498	124,498	124,498	
215-29-04-015-000-000	MOBILIARIO PMI 2012.						0.00					
215-29-04-016-000-000	CONVENIO CESFAM 2012		2,546,000	-699		2,546,699	100.03		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.		2,546,000	-699		2,546,699	100.03		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		2,178,000	300		2,177,700	99.99		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		160,000	2,920		157,080	98.18		157,080		157,080	
215-29-04-021-000-000	CONVENIO PMI 2013		114,000	950		113,050	99.17		113,050		113,050	
215-29-04-022-000-000	CONVENIO CESFAM 2013		1,649,000	149,859		1,499,141	90.91	719,667	1,499,141	1,499,141	1,499,141	
215-29-04-022-001-000	CESFAM NESTOR FERNA		1,011,000	134,348		876,652	86.71	97,178	876,652	876,652	876,652	
215-29-04-022-002-000	CESFAM BARRANCAS.		140,000	15,502		124,498	88.93	124,498	124,498	124,498	124,498	
215-29-04-022-003-000	CESFAM MANUEL BUST		498,000	9		497,991	100.00	497,991	497,991	497,991	497,991	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	155,590,000	71,010,916	40,451,244	84,579,084	54.36	20,949,794	62,459,284	6,663,499	48,093,009	36,486,075
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	146,930,000	71,009,951	31,792,209	75,920,049	51.67	12,290,759	53,800,249	6,663,499	48,093,009	27,827,040
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,659,000	-82		3,659,082	100.00		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		3,039,000	377		3,038,623	99.99		3,038,623		3,038,623	
215-29-05-001-007-000	CONVENIO APOYO SAPU		2,431,000	-212		2,431,212	100.01		2,431,212		2,431,212	
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		21,000,000	21,000,000			0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC		40,000	720		39,280	98.20	39,280	39,280	39,280	39,280	
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		1,677,120	37.27		1,677,120		1,677,120	
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI		15,759,000	15,759,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-29-05-001-016-000	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		4,774,000	328		4,773,672	99.99		4,773,672		4,773,672	
215-29-05-001-025-000	CONVENIO PMI 2012.		107,000	584		106,416	99.45		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		2,263,000	6,487		2,256,513	99.71		2,256,513		2,256,513	
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		20,991,000	794		20,990,206	100.00		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.		1,344,000	672		1,343,328	99.95	1,343,328	1,343,328	1,343,328	1,343,328	
215-29-05-001-033-000	CONVENIO CESFAM 2013		7,605,000	7,155,680		61,130	449,320	5.91	369,340	449,320	449,320	449,320
215-29-05-001-033-001	CESFAM DIPUTADO MA		1,249,000	1,091,480		61,130	157,520	12.61	157,520	157,520	157,520	157,520
215-29-05-001-033-002	CESFAM NESTOR FERNA		2,216,000	1,924,200			291,800	13.17	211,820	291,800	291,800	291,800
215-29-05-001-033-003	CESFAM BARRANCAS.		2,139,000	2,139,000				0.00				
215-29-05-001-033-004	CESFAM 30 DE MARZO.		887,000	887,000				0.00				
215-29-05-001-033-005	CESFAM SAN ANTONIO.		1,114,000	1,114,000				0.00				
215-29-05-001-034-000	CONVENIO ODONTOLOG		14,942,000	13,756,198		1,066,002	1,185,802	7.94	1,066,002	1,066,002	1,066,002	119,800
215-29-05-001-035-000	CONVENIO ADENDUM C		834,000	294			833,706	99.96	833,706	833,706	833,706	
215-29-05-001-036-000	CONVENIO CAMPIMETR		28,000,000	6,000,000		22,000,000	22,000,000	78.57				22,000,000
215-29-05-001-037-000	EQUIPAMIENTO EXAME		1,428,000			1,428,000	1,428,000	100.00	1,428,000	1,428,000	1,428,000	
215-29-05-001-038-000	EQUIPAMIENTO SAPU		6,615,000	3,109,260		3,505,740	3,505,740	53.00	3,505,740	3,505,740		3,505,740
215-29-05-001-039-000	CONVENIO AYUDAS TEC		4,840,000	1,134,637		3,705,363	3,705,363	76.56	3,705,363	3,705,363	1,503,863	2,201,500
215-29-05-999-000-000	OTROS		8,660,000	965		8,659,035	8,659,035	99.99	8,659,035	8,659,035		8,659,035
215-29-05-999-001-000	OTROS REHABILITACIO		8,660,000	965		8,659,035	8,659,035	99.99	8,659,035	8,659,035		8,659,035

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)	
215-29-06-000-000-000	EQUIPOS INFORMatico	5,914,000	9,023,000	638,984	584,641	8,384,016	92.92	4,578,189	8,384,016	3,415,687	6,609,732	1,774,284
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	9,023,000	638,984	584,641	8,384,016	92.92	4,578,189	8,384,016	3,415,687	6,609,732	1,774,284
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	1,439,000	881		1,438,119	99.94	1,081,408	1,438,119	1,081,408	1,438,119	
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A						0.00					
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-009-000	EQUIPOS INFORMatico		103,000	103,000			0.00					
215-29-06-001-010-000	CONVENIO ESPACIOS CO						0.00					
215-29-06-001-011-000	CONVENIO CESFAM 2012		2,839,000	1,666		2,837,334	99.94		2,837,334		2,837,334	
215-29-06-001-011-001	CONVENIO CESFAM 30 D		967,000	324		966,676	99.97		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		609,000	352		608,648	99.94		608,648		608,648	
215-29-06-001-011-005	CONVENIO CESFAM BAR		1,263,000	990		1,262,010	99.92		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		553,000	979		552,021	99.82		552,021	552,021	552,021	
215-29-06-001-015-000	CONVENIO CESFAM 2013		1,030,000	325,837		704,163	68.37	644,402	704,163	119,522	119,522	584,641
215-29-06-001-015-001	CESFAM 30 DE MARZO.		70,000	10,239		59,761	85.37		59,761	59,761	59,761	
215-29-06-001-015-002	CESFAM NESTOR FERNA		960,000	315,598		644,402	67.13	644,402	644,402	59,761	59,761	584,641
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
215-29-06-001-017-000	CONVENIO EQUIPAMIEN		1,190,000	357		1,189,643	99.97	1,189,643	1,189,643			1,189,643
215-29-06-001-018-000	CONVENIO EQUIPAMIEN		1,869,000	206,264		1,662,736	88.96	1,662,736	1,662,736	1,662,736	1,662,736	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-07-002-001-000	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	6,499,343,000	385,658,684	756,903,864	6,113,684,316	94.07	778,623,408	6,054,777,051	808,271,754	6,028,781,387	84,902,929