

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,549,030,000	4,549,030,000	3,989,994,634	559,035,366	559,035,366	12.29	400,747,767	400,747,767	381,231,345	381,231,345	177,804,021
215-21-00-000-000-000	C X P GASTOS PERSONA	3,748,386,000	3,748,386,000	3,449,225,776	299,160,224	299,160,224	7.98	299,160,224	299,160,224	297,659,274	297,659,274	1,500,950
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	2,552,742,000	2,339,119,918	213,622,082	213,622,082	8.37	213,622,082	213,622,082	212,530,482	212,530,482	1,091,600
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,315,249,000	2,127,387,978	187,861,022	187,861,022	8.11	187,861,022	187,861,022	187,861,022	187,861,022	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,097,086,000	1,007,162,109	89,923,891	89,923,891	8.20	89,923,891	89,923,891	89,923,891	89,923,891	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	27,810,000	27,810,000	25,734,580	2,075,420	2,075,420	7.46	2,075,420	2,075,420	2,075,420	2,075,420	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	22,420,000	20,344,580	2,075,420	2,075,420	9.26	2,075,420	2,075,420	2,075,420	2,075,420	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	5,390,000	5,390,000			0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	126,458	11,542	11,542	8.36	11,542	11,542	11,542	11,542	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	126,458	11,542	11,542	8.36	11,542	11,542	11,542	11,542	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,063,000	37,722,513	3,340,487	3,340,487	8.14	3,340,487	3,340,487	3,340,487	3,340,487	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,063,000	37,722,513	3,340,487	3,340,487	8.14	3,340,487	3,340,487	3,340,487	3,340,487	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,163,000	28,577,209	2,585,791	2,585,791	8.30	2,585,791	2,585,791	2,585,791	2,585,791	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,163,000	28,577,209	2,585,791	2,585,791	8.30	2,585,791	2,585,791	2,585,791	2,585,791	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	10,000	10,000			0.00					
215-21-01-001-028-002	ASIG. POR DESEMPEÑO E	10,000	10,000	10,000			0.00					
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,893,000	20,893,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	20,893,000	20,893,000	20,893,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	1,007,162,109	89,923,891	89,923,891	8.20	89,923,891	89,923,891	89,923,891	89,923,891	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	1,007,162,109	89,923,891	89,923,891	8.20	89,923,891	89,923,891	89,923,891	89,923,891	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	72,811,000	67,328,102	5,482,898	5,482,898	7.53	5,482,898	5,482,898	4,391,298	4,391,298	1,091,600
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	18,228,000	17,136,400	1,091,600	1,091,600	5.99	1,091,600	1,091,600			1,091,600
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	54,583,000	50,191,702	4,391,298	4,391,298	8.05	4,391,298	4,391,298	4,391,298	4,391,298	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	28,366,000	28,366,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	10,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	10,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,356,000	28,356,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,356,000	28,356,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	104,082,000	96,156,838	7,925,162	7,925,162	7.61	7,925,162	7,925,162	7,925,162	7,925,162	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	93,629,000	85,703,838	7,925,162	7,925,162	8.46	7,925,162	7,925,162	7,925,162	7,925,162	
215-21-01-004-006-000	COMISIONES DE SERVIC	10,443,000	10,443,000	10,443,000			0.00					
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	8,211,000			0.00					
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	2,232,000	2,232,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVIC	10,000	10,000	10,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-005-000-000	AGUINALDOS Y BONOS	32.234.000	32.234.000	19.881.000	12.353.000	12.353.000	38.32	12.353.000	12.353.000	12.353.000	12.353.000	
215-21-01-005-001-000	AGUINALDOS	19.800.000	19.800.000	19.800.000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	10.800.000	10.800.000	10.800.000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	9.000.000	9.000.000	9.000.000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	9.634.000	9.634.000	9.634.000			0.00					
215-21-01-005-002-001	BONO ESCOLARIDAD	9.634.000	9.634.000	9.634.000			0.00					
215-21-01-005-003-000	BONOS ESPECIALES			-12.353.000	12.353.000	12.353.000	0.00	12.353.000	12.353.000	12.353.000	12.353.000	
215-21-01-005-003-001	BONO EXTRAORDINARI			-12.353.000	12.353.000	12.353.000	0.00	12.353.000	12.353.000	12.353.000	12.353.000	
215-21-01-005-004-000	BONIFICACION ADICION	2.800.000	2.800.000	2.800.000			0.00					
215-21-01-005-004-001	BONIFICACION ADICION	2.800.000	2.800.000	2.800.000			0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>819.396.000</b>	<b>819.396.000</b>	<b>746.947.268</b>	<b>72.448.732</b>	<b>72.448.732</b>	<b>8.84</b>	<b>72.448.732</b>	<b>72.448.732</b>	<b>72.039.382</b>	<b>72.039.382</b>	<b>409,350</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757.372.000	757.372.000	695.147.140	62.224.860	62.224.860	8.22	62.224.860	62.224.860	62.224.860	62.224.860	
215-21-02-001-001-000	SUELDO BASE PERSONA	367.479.000	367.479.000	337.188.583	30.290.417	30.290.417	8.24	30.290.417	30.290.417	30.290.417	30.290.417	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4.026.000	4.026.000	3.908.771	117.229	117.229	2.91	117.229	117.229	117.229	117.229	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1.999.000	1.999.000	1.881.771	117.229	117.229	5.86	117.229	117.229	117.229	117.229	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2.027.000	2.027.000	2.027.000			0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	12.000	12.000	12.000			0.00					
215-21-02-001-010-001	ASIGNACION PERDIDAD	12.000	12.000	12.000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI	18.346.000	18.346.000	16.819.203	1.526.797	1.526.797	8.32	1.526.797	1.526.797	1.526.797	1.526.797	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18.346.000	18.346.000	16.819.203	1.526.797	1.526.797	8.32	1.526.797	1.526.797	1.526.797	1.526.797	
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	10.000	10.000			0.00					
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10.000	10.000	10.000			0.00					
215-21-02-001-030-000	ASIG. DE EXPERIENCIA	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	367.479.000	367.479.000	337.188.583	30.290.417	30.290.417	8.24	30.290.417	30.290.417	30.290.417	30.290.417	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26.667.000	26.667.000	24.712.838	1.954.162	1.954.162	7.33	1.954.162	1.954.162	1.544.812	1.544.812	409,350
215-21-02-002-001-000	A SERVICIOS DE BIENES	7.056.000	7.056.000	6.646.650	409.350	409.350	5.80	409.350	409.350			409,350
215-21-02-002-002-000	OTRAS COTIZACIONES P	19.611.000	19.611.000	18.066.188	1.544.812	1.544.812	7.88	1.544.812	1.544.812	1.544.812	1.544.812	
215-21-02-003-000-000	ASIGNACION POR DESE	30.000	30.000	30.000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30.000	30.000	30.000			0.00					
215-21-02-003-002-002	ASIGNACION VARIABLE	10.000	10.000	10.000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	20.000	20.000	20.000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21.327.000	21.327.000	20.034.290	1.292.710	1.292.710	6.06	1.292.710	1.292.710	1.292.710	1.292.710	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18.979.000	18.979.000	17.686.290	1.292.710	1.292.710	6.81	1.292.710	1.292.710	1.292.710	1.292.710	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-006-000	COMISIONES DE SERVIC	2,338,000	2,338,000	2,338,000			0.00					
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	2,328,000			0.00					
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVIC	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	14,000,000	14,000,000	7,023,000	6,977,000	6,977,000	49.84	6,977,000	6,977,000	6,977,000	6,977,000	
215-21-02-005-001-000	AGUINALDOS	8,600,000	8,600,000	8,600,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,100,000	6,100,000	6,100,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	3,700,000	3,700,000	3,700,000			0.00					
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	3,700,000	3,700,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES			-6,977,000	6,977,000	6,977,000	0.00	6,977,000	6,977,000	6,977,000	6,977,000	
215-21-02-005-003-001	BONO EXTRAORDINARI			-6,977,000	6,977,000	6,977,000	0.00	6,977,000	6,977,000	6,977,000	6,977,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,700,000	1,700,000	1,700,000			0.00					
215-21-02-005-004-001	BONIFICACION ADICION	1,700,000	1,700,000	1,700,000			0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>376,248,000</b>	<b>376,248,000</b>	<b>363,158,590</b>	<b>13,089,410</b>	<b>13,089,410</b>	<b>3.48</b>	<b>13,089,410</b>	<b>13,089,410</b>	<b>13,089,410</b>	<b>13,089,410</b>	<b>13,089,410</b>
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	328,248,000	319,428,083	8,819,917	8,819,917	2.69	8,819,917	8,819,917	8,819,917	8,819,917	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	109,416,000	108,207,409	1,208,591	1,208,591	1.10	1,208,591	1,208,591	1,208,591	1,208,591	
215-21-03-001-002-000	HONORARIOS CECOFS			-99,744	99,744	99,744	0.00	99,744	99,744	99,744	99,744	
215-21-03-001-003-000	HONORARIOS REFORZA			-481,903	481,903	481,903	0.00	481,903	481,903	481,903	481,903	
215-21-03-001-005-000	HONORARIOS CECOFS T			-32,820	32,820	32,820	0.00	32,820	32,820	32,820	32,820	
215-21-03-001-006-000	HONORARIOS CONVENI						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-1,491,139	1,491,139	1,491,139	0.00	1,491,139	1,491,139	1,491,139	1,491,139	
215-21-03-001-009-000	CONVENIO RESOLUTIVI			-563,960	563,960	563,960	0.00	563,960	563,960	563,960	563,960	
215-21-03-001-009-003	HONORARIOS RESOLUTI			-563,960	563,960	563,960	0.00	563,960	563,960	563,960	563,960	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	109,416,000	107,614,080	1,801,920	1,801,920	1.65	1,801,920	1,801,920	1,801,920	1,801,920	
215-21-03-001-011-000	HONORARIOS REFUEZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN			-600,000	600,000	600,000	0.00	600,000	600,000	600,000	600,000	
215-21-03-001-014-000	HONORARIOS CONVENI						0.00					
215-21-03-001-015-000	HONORARIOS ESPACIO						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A						0.00					
215-21-03-001-018-000	HONORARIOS REHABILI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					
215-21-03-001-021-000	HONORARIOS VIDA SAN						0.00					
215-21-03-001-022-000	APOYO A LA GESTION A						0.00					
215-21-03-001-023-000	APOYO A LA GESTION R						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	109,258,054	157,946	157,946	0.14	157,946	157,946	157,946	157,946	
215-21-03-001-025-000	CONVENIO JOVEN SANO						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA						0.00					
215-21-03-001-028-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-029-000	HONORARIOS LABORAT			-450,926	450,926	450,926	0.00	450,926	450,926	450,926	450,926	450,926
215-21-03-001-030-000	HONORARIOS REFORZA			-1,930,968	1,930,968	1,930,968	0.00	1,930,968	1,930,968	1,930,968	1,930,968	1,930,968
215-21-03-001-030-001	HONORARIOS GES ODON						0.00					
215-21-03-001-030-002	HONORARIOS ODONTOL						0.00					
215-21-03-001-030-003	HONORARIOS GES ODON						0.00					
215-21-03-001-030-004	HONORARIOS GES ODON			-1,930,968	1,930,968	1,930,968	0.00	1,930,968	1,930,968	1,930,968	1,930,968	1,930,968
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	43,730,507	4,269,493	4,269,493	8.89	4,269,493	4,269,493	4,269,493	4,269,493	4,269,493
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	43,730,507	4,269,493	4,269,493	8.89	4,269,493	4,269,493	4,269,493	4,269,493	4,269,493
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>790,225,000</b>	<b>790,225,000</b>	<b>623,234,547</b>	<b>166,990,453</b>	<b>166,990,453</b>	<b>21.13</b>	<b>60,546,245</b>	<b>60,546,245</b>	<b>52,348,108</b>	<b>52,348,108</b>	<b>114,642,345</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-003-000	ALIMENTOS CHILE CREC						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>25,818,000</b>	<b>25,818,000</b>	<b>25,818,000</b>			<b>0.00</b>					
215-22-02-001-000-000	TEXTILES Y ACABADOS	290,000	290,000	290,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	290,000	290,000	290,000			0.00					
215-22-02-001-002-000	TEXTILES CENTRO DE R						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	21,480,000	21,480,000	21,480,000			0.00					
215-22-02-002-001-000	VESTUARIO FUNCIONAR	21,480,000	21,480,000	21,480,000			0.00					
215-22-02-003-000-000	CALZADO	4,048,000	4,048,000	4,048,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,048,000	4,048,000	4,048,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>14,861,000</b>	<b>14,861,000</b>	<b>13,450,416</b>	<b>1,410,584</b>	<b>1,410,584</b>	<b>9.49</b>	<b>1,410,584</b>	<b>1,410,584</b>	<b>1,410,584</b>	<b>1,410,584</b>	<b>1,410,584</b>
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	14,851,000	13,440,416	1,410,584	1,410,584	9.50	1,410,584	1,410,584	1,410,584	1,410,584	1,410,584
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	14,659,000	13,248,416	1,410,584	1,410,584	9.62	1,410,584	1,410,584	1,410,584	1,410,584	1,410,584
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	182,000	182,000	182,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>524,275,000</b>	<b>524,275,000</b>	<b>431,523,516</b>	<b>92,751,484</b>	<b>92,751,484</b>	<b>17.69</b>	<b>32,779,663</b>	<b>32,779,663</b>	<b>25,818,936</b>	<b>25,818,936</b>	<b>66,932,548</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	21,235,000	15,702,843	5,532,157	5,532,157	26.05	679,619	679,619	679,619	679,619	4,852,538
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,843,000	8,061,151	1,781,849	1,781,849	18.10	538,975	538,975	538,975	538,975	1,242,874

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-001-002-000	ARTICULOS DE OFICINA			-140,644	140,644	140,644	0.00	140,644	140,644	140,644	140,644	
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRE	11,392,000	11,392,000	7,856,510	3,535,490	3,535,490	31.03					3,535,490
215-22-04-001-006-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-007-000	ARTICULOS DE OFICINA						0.00					
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						0.00					
215-22-04-001-011-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-011-001	ARTICULOS OFICINA CE						0.00					
215-22-04-001-011-002	ARTICULOS DE OFICINA						0.00					
215-22-04-001-011-003	ARTICULOS OFICINA CE						0.00					
215-22-04-001-012-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-013-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-014-000	CONVENIO EQUIPAMIEN			-74,174	74,174	74,174	0.00					74,174
215-22-04-001-015-000	CONVENIO ADENDUM C						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-002-001-000	TEXTOS						0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLOG						0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	352,151,000	352,151,000	298,502,853	53,648,147	53,648,147	15.23	15,217,592	15,217,592	8,256,865	8,256,865	45,391,282
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	305,810,586	46,340,414	46,340,414	13.16	8,912,089	8,912,089	1,951,362	1,951,362	44,389,052
215-22-04-004-006-000	MEDICAMENTOS UAPOS			-6,883,795	6,883,795	6,883,795	0.00	6,305,503	6,305,503	6,305,503	6,305,503	578,292
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR			-345,398	345,398	345,398	0.00					345,398
215-22-04-004-012-000	MEDICAMENTOS RESOL						0.00					
215-22-04-004-013-000	MEDICAMENTOS NUEVA			-78,540	78,540	78,540	0.00					78,540
215-22-04-004-014-000	MEDICAMENTOS APOYO						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	120,490,000	93,983,868	26,506,132	26,506,132	22.00	10,358,624	10,358,624	10,358,624	10,358,624	16,147,508
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,579,000	92,056,090	17,522,910	17,522,910	15.99	5,868,174	5,868,174	5,868,174	5,868,174	11,654,736
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000	8,800,000	8,800,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	2,111,000	1,873,324	237,676	237,676	11.26	237,676	237,676	237,676	237,676	
215-22-04-005-005-000	INSUMOS DENTALES CO			-4,397,586	4,397,586	4,397,586	0.00	1,987,360	1,987,360	1,987,360	1,987,360	2,410,226
215-22-04-005-006-000	INSUMOS CIRUGIA MEN						0.00					
215-22-04-005-007-000	INSUMOS SAPU MANUEL			-786,000	786,000	786,000	0.00	786,000	786,000	786,000	786,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-008-000	INSUMOS SAPU NESTOR			-408,000	408,000	408,000	0.00	408,000	408,000	408,000	408,000	
215-22-04-005-009-000	INSUMOS CONVENIO CA						0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE			-164,108	164,108	164,108	0.00					164,108
215-22-04-005-017-000	INSUMOS JUNAEB						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						0.00					
215-22-04-005-022-000	INSUMOS PMI 2013.						0.00					
215-22-04-005-023-000	CONVENIO ODONTOLOG			-2,404,961	2,404,961	2,404,961	0.00	1,071,414	1,071,414	1,071,414	1,071,414	1,333,547
215-22-04-005-024-000	CONVENIO EQUIPAMIEN			-584,891	584,891	584,891	0.00					584,891
215-22-04-005-025-000	INSUMOS REFORZAMIE						0.00					
215-22-04-005-025-001	INSUMOS GES ODONTOL						0.00					
215-22-04-005-025-002	INSUMOS ODONTOLOGI						0.00					
215-22-04-005-025-003	INSUMOS GES ODONTOL						0.00					
215-22-04-005-025-004	INSUMOS GES ODONTOL						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	14,277,000	8,375,774	5,901,226	5,901,226	41.33	5,901,226	5,901,226	5,901,226	5,901,226	
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	14,277,000	8,375,774	5,901,226	5,901,226	41.33	5,901,226	5,901,226	5,901,226	5,901,226	
215-22-04-007-004-000	CONVENIO PMI 2012.						0.00					
215-22-04-007-005-000	ARTICULOS DE ASEO CE						0.00					
215-22-04-007-006-000	ARTICULOS DE ASEO CE						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA.	275,000	275,000	275,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	275,000	275,000	275,000			0.00					
215-22-04-009-000-000	INSUMOS. REPUESTOS Y	7,273,000	7,273,000	6,591,066	681,934	681,934	9.38	356,716	356,716	356,716	356,716	325,218
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	7,273,000	6,591,066	681,934	681,934	9.38	356,716	356,716	356,716	356,716	325,218
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-009-005-000	TINTAS Y TONER CESFA						0.00					
215-22-04-009-005-001	TINTAS Y TONER CESFA						0.00					
215-22-04-009-006-000	TINTAS Y TONER CONVE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	5,839,000	5,477,112	361,888	361,888	6.20	145,886	145,886	145,886	145,886	216,002
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	5,496,751	342,249	342,249	5.86	145,886	145,886	145,886	145,886	196,363
215-22-04-010-005-000	MATERIALES MANTENC						0.00					
215-22-04-010-006-000	MATERIALES CONVENIO						0.00					
215-22-04-010-006-001	MATERIALES CESFAM B						0.00					
215-22-04-010-007-000	MATERIALES MANTENC			-19,639	19,639	19,639	0.00					19,639

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-010-008-000	MATERIALES SAPU MAN						0.00					
215-22-04-010-009-000	MATERIALES CESFAM 20						0.00					
215-22-04-010-009-001	MATERIALES CESFAM M						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,335,000	2,215,000	120,000	120,000	5.14	120,000	120,000	120,000	120,000	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,335,000	2,215,000	120,000	120,000	5.14	120,000	120,000	120,000	120,000	
215-22-04-011-002-000	NEUMATICOS SAPU BAR						0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-999-000-000	OTROS						0.00					
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
215-22-04-999-003-000	OTROS CONVENIO VIDA						0.00					
215-22-04-999-004-000	OTROS CESFAM						0.00					
215-22-04-999-004-001	OTROS CESFAM MANUE						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR						0.00					
215-22-04-999-004-003	OTROS CESFAM SAN AN						0.00					
215-22-04-999-005-000	OTROS REHABILITACIO						0.00					
215-22-04-999-008-000	CONVENIO ADENDUM C						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>70,011,000</b>	<b>70,011,000</b>	<b>63,897,296</b>	<b>6,113,704</b>	<b>6,113,704</b>	<b>8.73</b>	<b>5,431,060</b>	<b>5,431,060</b>	<b>5,431,060</b>	<b>5,431,060</b>	<b>682,644</b>
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	37,414,182	2,585,818	2,585,818	6.46	2,585,818	2,585,818	2,585,818	2,585,818	
215-22-05-001-001-000	ELECTRICIDAD FINANZ	500,000	500,000	476,960	23,040	23,040	4.61	23,040	23,040	23,040	23,040	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	5,330,618	469,382	469,382	8.09	469,382	469,382	469,382	469,382	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,247,270	52,730	52,730	4.06	52,730	52,730	52,730	52,730	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	5,705,808	274,192	274,192	4.59	274,192	274,192	274,192	274,192	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	856,341	43,659	43,659	4.85	43,659	43,659	43,659	43,659	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,630,000	1,571,300	58,700	58,700	3.60	58,700	58,700	58,700	58,700	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,100,000	1,047,300	52,700	52,700	4.79	52,700	52,700	52,700	52,700	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	756,900	43,100	43,100	5.39	43,100	43,100	43,100	43,100	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	1,043,700	56,300	56,300	5.12	56,300	56,300	56,300	56,300	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	137,300	12,700	12,700	8.47	12,700	12,700	12,700	12,700	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	300,000	292,967	7,033	7,033	2.34	7,033	7,033	7,033	7,033	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	3,857,483	342,517	342,517	8.16	342,517	342,517	342,517	342,517	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	1,226,575	73,425	73,425	5.65	73,425	73,425	73,425	73,425	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	6,500,284	499,716	499,716	7.14	499,716	499,716	499,716	499,716	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,591,281	208,719	208,719	7.45	208,719	208,719	208,719	208,719	
215-22-05-001-009-000	ELECTRICIDAD CECOF S	1,000,000	1,000,000	958,692	41,308	41,308	4.13	41,308	41,308	41,308	41,308	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5.500.000	5.500.000	5.130.592	369.408	369.408	6.72	369.408	369.408	369.408	369.408	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4.620.000	4.620.000	4.388.619	231.381	231.381	5.01	231.381	231.381	231.381	231.381	
215-22-05-002-000-000	AGUA	12.615.000	12.615.000	10.779.181	1.835.819	1.835.819	14.55	1.835.819	1.835.819	1.835.819	1.835.819	
215-22-05-002-001-000	AGUA FINANZAS	300.000	300.000	288.167	11.833	11.833	3.94	11.833	11.833	11.833	11.833	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1.205.000	1.205.000	1.067.575	137.425	137.425	11.40	137.425	137.425	137.425	137.425	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10.000	10.000	10.000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	4.200.000	4.200.000	3.860.884	339.116	339.116	8.07	339.116	339.116	339.116	339.116	
215-22-05-002-004-001	AGUA LO GALLARDO	1.600.000	1.600.000	1.560.084	39.916	39.916	2.49	39.916	39.916	39.916	39.916	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1.500.000	1.500.000	1.472.900	27.100	27.100	1.81	27.100	27.100	27.100	27.100	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100.000	100.000	94.800	5.200	5.200	5.20	5.200	5.200	5.200	5.200	
215-22-05-002-004-004	AGUA POSTA LEYDA	1.000.000	1.000.000	733.100	266.900	266.900	26.69	266.900	266.900	266.900	266.900	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1.500.000	1.500.000	1.000.450	499.550	499.550	33.30	499.550	499.550	499.550	499.550	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1.000.000	1.000.000	827.189	172.811	172.811	17.28	172.811	172.811	172.811	172.811	
215-22-05-002-007-000	AGUA CONSULTORIO M	1.500.000	1.500.000	1.337.108	162.892	162.892	10.86	162.892	162.892	162.892	162.892	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300.000	300.000	279.499	20.501	20.501	6.83	20.501	20.501	20.501	20.501	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	10.000	10.000	10.000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1.295.000	1.295.000	1.124.693	170.307	170.307	13.15	170.307	170.307	170.307	170.307	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1.295.000	1.295.000	973.616	321.384	321.384	24.82	321.384	321.384	321.384	321.384	
215-22-05-003-000-000	CONSUMO DE GAS	3.199.000	3.199.000	2.516.356	682.644	682.644	21.34					682.644
215-22-05-003-001-000	GAS	3.199.000	3.199.000	2.516.356	682.644	682.644	21.34					682.644
215-22-05-004-000-000	CORREO	10.000	10.000	10.000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5.859.000	5.859.000	5.450.259	408.741	408.741	6.98	408.741	408.741	408.741	408.741	
215-22-05-005-001-000	TELEFONOS FINANZAS	860.000	860.000	750.369	109.631	109.631	12.75	109.631	109.631	109.631	109.631	
215-22-05-005-002-000	TELEFONOS CONSULTO	1.900.000	1.900.000	1.761.126	138.874	138.874	7.31	138.874	138.874	138.874	138.874	
215-22-05-005-003-000	TELEFONOS CONSULTO	100.000	100.000	97.964	2.036	2.036	2.04	2.036	2.036	2.036	2.036	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100.000	100.000	93.696	6.304	6.304	6.30	6.304	6.304	6.304	6.304	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100.000	100.000	93.696	6.304	6.304	6.30	6.304	6.304	6.304	6.304	
215-22-05-005-005-000	TELEFONO CONSULTORI	250.000	250.000	237.265	12.735	12.735	5.09	12.735	12.735	12.735	12.735	
215-22-05-005-006-000	TELEFONO CENTRO DE R	500.000	500.000	467.344	32.656	32.656	6.53	32.656	32.656	32.656	32.656	
215-22-05-005-007-000	TELEFONO CONSULTORI	1.000.000	1.000.000	929.765	70.235	70.235	7.02	70.235	70.235	70.235	70.235	
215-22-05-005-008-000	TELEFONO CONSULTORI	100.000	100.000	98.321	1.679	1.679	1.68	1.679	1.679	1.679	1.679	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500.000	500.000	470.180	29.820	29.820	5.96	29.820	29.820	29.820	29.820	
215-22-05-005-010-000	TELEFONO CONSULTORI	150.000	150.000	145.229	4.771	4.771	3.18	4.771	4.771	4.771	4.771	
215-22-05-005-011-000	TELEFONO CONSULTORI	399.000	399.000	399.000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5.164.000	5.164.000	4.786.590	377.410	377.410	7.31	377.410	377.410	377.410	377.410	
215-22-05-007-000-000	INTERNET	3.164.000	3.164.000	2.940.728	223.272	223.272	7.06	223.272	223.272	223.272	223.272	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	235,477	14,523	14,523	5.81	14,523	14,523	14,523	14,523	
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	553,338	46,662	46,662	7.78	46,662	46,662	46,662	46,662	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	556,966	43,034	43,034	7.17	43,034	43,034	43,034	43,034	
215-22-05-007-005-000	INTERNET CECOFS TEJA	250,000	250,000	219,010	30,990	30,990	12.40	30,990	30,990	30,990	30,990	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	235,477	14,523	14,523	5.81	14,523	14,523	14,523	14,523	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	555,506	44,494	44,494	7.42	44,494	44,494	44,494	44,494	
215-22-05-007-008-000	INTERNET CECOFS CERR	250,000	250,000	235,477	14,523	14,523	5.81	14,523	14,523	14,523	14,523	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	299,477	14,523	14,523	4.63	14,523	14,523	14,523	14,523	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>32,791,000</b>	<b>32,791,000</b>	<b>24,946,023</b>	<b>7,844,977</b>	<b>7,844,977</b>	<b>23.92</b>	<b>3,020,122</b>	<b>3,020,122</b>	<b>3,020,122</b>	<b>3,020,122</b>	<b>4,824,855</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	8,000,000	1,567,050	6,432,950	6,432,950	80.41	2,000,200	2,000,200	2,000,200	2,000,200	4,432,750
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	8,000,000	3,340,150	4,659,850	4,659,850	58.25	227,100	227,100	227,100	227,100	4,432,750
215-22-06-001-006-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-007-000	REPARAR DAÑOS INFRA						0.00					
215-22-06-001-009-000	MANTECION SAPU BARR						0.00					
215-22-06-001-010-000	CONVENIO MANTENCIO			-895,100	895,100	895,100	0.00	895,100	895,100	895,100	895,100	
215-22-06-001-011-000	MANTENCION CESFAM			-878,000	878,000	878,000	0.00	878,000	878,000	878,000	878,000	
215-22-06-001-011-001	MANTENCION CESFAM						0.00					
215-22-06-001-011-002	MANTENCION CESFAM			-878,000	878,000	878,000	0.00	878,000	878,000	878,000	878,000	
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,702,000	9,122,174	579,826	579,826	5.98	579,826	579,826	579,826	579,826	
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	7,505,775	492,225	492,225	6.15	492,225	492,225	492,225	492,225	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,616,399	87,601	87,601	5.14	87,601	87,601	87,601	87,601	
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	4,920,000	4,116,359	803,641	803,641	16.33	411,536	411,536	411,536	411,536	392,105
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,799,564	200,436	200,436	10.02	200,436	200,436	200,436	200,436	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,570,000	1,358,900	211,100	211,100	13.45	211,100	211,100	211,100	211,100	
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	107,895	392,105	392,105	78.42					392,105
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	500,000	500,000			0.00					
215-22-06-004-005-000	OTROS	350,000	350,000	350,000			0.00					
215-22-06-004-006-000	MANTENCION REFORZA						0.00					
215-22-06-004-008-000	MANTENCION JUNAEB						0.00					
215-22-06-004-009-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	7,145,000	7,145,000	7,116,440	28,560	28,560	0.40	28,560	28,560	28,560	28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	7,145,000	7,116,440	28,560	28,560	0.40	28,560	28,560	28,560	28,560	
215-22-06-999-000-000	OTROS	3,024,000	3,024,000	3,024,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	711,000	711,000	711,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,313,000	2,313,000	2,313,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	305,000	305,000	-269,175	574,175	574,175	188.25					574,175
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	295,000	-279,175	574,175	574,175	194.64					574,175
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	295,000	85,084	209,916	209,916	71.16					209,916
215-22-07-001-002-000	CONVENIO CESFAM 2013			-364,259	364,259	364,259	0.00					364,259
215-22-07-001-002-001	CESFAM BARRANCAS.			-245,259	245,259	245,259	0.00					245,259
215-22-07-001-002-002	CESFAM SAN ANTONIO.			-119,000	119,000	119,000	0.00					119,000
215-22-07-001-003-000	PUBLICIDAD PMI 2013.						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESIO	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>107,240,000</b>	<b>107,240,000</b>	<b>57,979,836</b>	<b>49,260,164</b>	<b>49,260,164</b>	<b>45.93</b>	<b>17,069,451</b>	<b>17,069,451</b>	<b>16,073,951</b>	<b>16,073,951</b>	<b>33,186,213</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	5,714,000	5,714,000			0.00					
215-22-08-007-001-000	PERMISO DE CIRCULACI	3,000,000	3,000,000	3,000,000			0.00					
215-22-08-007-002-000	PEAJES	563,000	563,000	563,000			0.00					
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	2,151,000			0.00					
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,733,000			0.00					
215-22-08-007-003-002	PASAJES	418,000	418,000	418,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,063,000	2,063,000	1,828,000	235,000	235,000	11.39	235,000	235,000			235,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	1,828,000	235,000	235,000	11.39	235,000	235,000			235,000
215-22-08-999-000-000	OTROS	99,463,000	99,463,000	50,437,836	49,025,164	49,025,164	49.29	16,834,451	16,834,451	16,073,951	16,073,951	32,951,213
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	3,861,667	333,333	333,333	7.95					333,333
215-22-08-999-003-000	OTROS	73,000	73,000	73,000			0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	95,195,000	95,195,000	75,536,199	19,658,801	19,658,801	20.65	3,658,801	3,658,801	3,658,801	3,658,801	16,000,000
215-22-08-999-009-000	CONVENIO RESOLUTIVI			-3,343,440	3,343,440	3,343,440	0.00	2,655,060	2,655,060	1,894,560	1,894,560	1,448,880
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE			-1,335,100	1,335,100	1,335,100	0.00	1,335,100	1,335,100	1,335,100	1,335,100	1,335,100
215-22-08-999-009-003	CONVENIO RESOLUTIVI						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO						0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO						0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS			-1,247,840	1,247,840	1,247,840	0.00	559,460	559,460	559,460	559,460	688,380
215-22-08-999-009-014	CONVENIO RESOLUTIVI			-760,500	760,500	760,500	0.00	760,500	760,500			760,500
215-22-08-999-010-000	CONVENIO RX DE TORA			-510,270	510,270	510,270	0.00	510,270	510,270	510,270	510,270	
215-22-08-999-012-000	CONV. ODONTOLOGICO			-245,000	245,000	245,000	0.00					245,000
215-22-08-999-013-000	CONVENIO LABORATOR			-5,502,820	5,502,820	5,502,820	0.00	5,502,820	5,502,820	5,502,820	5,502,820	
215-22-08-999-015-000	CONVENIO IMAGENES D			-4,208,820	4,208,820	4,208,820	0.00	4,208,820	4,208,820	4,208,820	4,208,820	
215-22-08-999-015-001	MAMOGRAFIAS			-2,915,600	2,915,600	2,915,600	0.00	2,915,600	2,915,600	2,915,600	2,915,600	
215-22-08-999-015-002	RX DE CADERAS			-548,020	548,020	548,020	0.00	548,020	548,020	548,020	548,020	
215-22-08-999-015-003	ECO ABDOMINAL			-745,200	745,200	745,200	0.00	745,200	745,200	745,200	745,200	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS			-298,680	298,680	298,680	0.00	298,680	298,680	298,680	298,680	
215-22-08-999-018-000	CONVENIO EXAMENES						0.00					
215-22-08-999-019-000	RETIRO DESECHOS HOSP						0.00					
215-22-08-999-020-000	CONVENIO NUEVAS PAT			-14,924,000	14,924,000	14,924,000	0.00					14,924,000
215-22-08-999-021-000	CESFAM 2013.						0.00					
215-22-08-999-021-001	CESFAM SAN ANTONIO.						0.00					
215-22-08-999-021-002	CESFAM NESTOR FERNA						0.00					
215-22-08-999-021-003	CESFAM 30 DE MARZO						0.00					
215-22-08-999-021-004	CESFAM MANUEL BUST						0.00					
215-22-08-999-021-005	CESFAM BARRANCAS.						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>4,356,000</b>	<b>4,356,000</b>	<b>4,273,675</b>	<b>82,325</b>	<b>82,325</b>	<b>1.89</b>	<b>82,325</b>	<b>82,325</b>	<b>82,325</b>	<b>82,325</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	4,273,675	82,325	82,325	1.89	82,325	82,325	82,325	82,325	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	4,152,000	4,152,000	4,069,675	82,325	82,325	1.98	82,325	82,325	82,325	82,325	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	194,000	194,000	194,000			0.00					
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,702,000</b>	<b>5,702,000</b>	<b>-3,251,040</b>	<b>8,953,040</b>	<b>8,953,040</b>	<b>157.02</b>	<b>753,040</b>	<b>753,040</b>	<b>511,130</b>	<b>511,130</b>	<b>8,441,910</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	2,323,000	-6,147,000	8,470,000	8,470,000	364.61	270,000	270,000	270,000	270,000	8,200,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,313,000	2,313,000	1,113,847	1,199,153	1,199,153	51.84	270,000	270,000	270,000	270,000	929,153
215-22-11-002-004-000	CONVENIO CAPACITACI			-2,084,000	2,084,000	2,084,000	0.00					2,084,000
215-22-11-002-006-000	CAPACITACION CESFAM			-5,186,847	5,186,847	5,186,847	0.00					5,186,847
215-22-11-002-006-001	CESFAM MANUEL BUST			-1,255,867	1,255,867	1,255,867	0.00					1,255,867
215-22-11-002-006-002	CESFAM NESTOR FERNA			-1,052,935	1,052,935	1,052,935	0.00					1,052,935
215-22-11-002-006-003	CESFAM SAN ANTONIO.			-840,800	840,800	840,800	0.00					840,800
215-22-11-002-006-004	CESFAM 30 DE MARZO.			-1,110,000	1,110,000	1,110,000	0.00					1,110,000
215-22-11-002-006-005	CESFAM BARRANCAS.			-927,245	927,245	927,245	0.00					927,245
215-22-11-002-007-000	CAPACITACION REHABI						0.00					
215-22-11-002-008-000	CAPACITACION CONVE						0.00					
215-22-11-002-009-000	CAPACITACION RX DE T						0.00					
215-22-11-002-010-000	CAPACITACION DIPLOM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	2,895,960	483,040	483,040	14.30	483,040	483,040	241,130	241,130	241,910
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	2,895,960	483,040	483,040	14.30	483,040	483,040	241,130	241,130	241,910

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-000-000-000	OTROS GASTOS EN BIEN	4,856,000	4,856,000	4,856,000			0.00					
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	4,856,000			0.00					
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	694,000			0.00					
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	694,000			0.00					
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	694,000			0.00					
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	694,000			0.00					
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	694,000			0.00					
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	693,000			0.00					
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	693,000			0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>			<b>-1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>0.00</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>0.00</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>	<b>1,340,369</b>
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-1,340,369	1,340,369	1,340,369	0.00	1,340,369	1,340,369	1,340,369	1,340,369	1,340,369
<b>215-24-00-000-000-000</b>	<b>C X P TRANSFERENCIA</b>			<b>-13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>0.00</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO.</b>			<b>-13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>0.00</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>	<b>13,585,465</b>
215-24-01-999-000-000	OTRAS TRANSFERENCIA			-13,585,465	13,585,465	13,585,465	0.00	13,585,465	13,585,465	13,585,465	13,585,465	13,585,465
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS C</b>						<b>0.00</b>					
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>						<b>0.00</b>					
215-26-01-001-000-000	DEVOLUCIONES						0.00					
215-26-01-002-000-000	DEVOLUCIONES CUIDA						0.00					
215-26-01-003-000-000	DEVOLUCION EMBAJAD						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>10,329,000</b>	<b>10,329,000</b>	<b>-41,634,191</b>	<b>51,963,191</b>	<b>51,963,191</b>	<b>503.08</b>	<b>119,800</b>	<b>119,800</b>	<b>119,800</b>	<b>119,800</b>	<b>51,843,391</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>649,000</b>	<b>649,000</b>	<b>-1,160,584</b>	<b>1,809,584</b>	<b>1,809,584</b>	<b>278.83</b>					<b>1,809,584</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	649,000	649,000			0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-014-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-021-000-000	CONVENIO PMI 2013			-1,479,105	1,479,105	1,479,105	0.00					1,479,105
215-29-04-022-000-000	CONVENIO CESFAM 2013						0.00					
215-29-04-022-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-022-002-000	CESFAM BARRANCAS.						0.00					
215-29-04-022-003-000	CESFAM MANUEL BUST						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-023-000-000	CONVENIO REHABILITA			-330,479	330,479	330,479	0.00					330,479
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,746,000</b>	<b>3,746,000</b>	<b>-45,660,457</b>	<b>49,406,457</b>	<b>49,406,457</b>	<b>1318.91</b>	<b>119,800</b>	<b>119,800</b>	<b>119,800</b>	<b>119,800</b>	<b>49,286,657</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	3,746,000	-45,660,457	49,406,457	49,406,457	1318.91	119,800	119,800	119,800	119,800	49,286,657
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	3,746,000	3,746,000			0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACIO						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO			-20,997,550	20,997,550	20,997,550	0.00					20,997,550
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMI						0.00					
215-29-05-001-021-000	CONVENIO APOYO A LA						0.00					
215-29-05-001-023-000	EQUIPAMIENTO ESPACI						0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE			-1,666,000	1,666,000	1,666,000	0.00					1,666,000
215-29-05-001-031-000	CONVENIO NIÑO SAN0.						0.00					
215-29-05-001-032-000	CONVENIO PMI 2013.						0.00					
215-29-05-001-033-000	CONVENIO CESFAM 2013			-2,214,007	2,214,007	2,214,007	0.00					2,214,007
215-29-05-001-033-001	CESFAM DIPUTADO MA			-74,221	74,221	74,221	0.00					74,221
215-29-05-001-033-002	CESFAM NESTOR FERNA			-1,029,231	1,029,231	1,029,231	0.00					1,029,231
215-29-05-001-033-003	CESFAM BARRANCAS.			-617,348	617,348	617,348	0.00					617,348
215-29-05-001-033-004	CESFAM 30 DE MARZO.						0.00					
215-29-05-001-033-005	CESFAM SAN ANTONIO.			-493,207	493,207	493,207	0.00					493,207
215-29-05-001-034-000	CONVENIO ODONTOLOG			-119,800	119,800	119,800	0.00	119,800	119,800	119,800	119,800	
215-29-05-001-035-000	CONVENIO ADENDUM C						0.00					
215-29-05-001-036-000	CONVENIO CAMPIMETR			-22,000,000	22,000,000	22,000,000	0.00					22,000,000
215-29-05-001-037-000	EQUIPAMIENTO EXAME						0.00					
215-29-05-001-038-000	EQUIPAMIENTO SAPU			-1,558,287	1,558,287	1,558,287	0.00					1,558,287
215-29-05-001-039-000	CONVENIO AYUDAS TEC						0.00					
215-29-05-001-040-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-041-000	CONVENIO REHABILITA			-850,813	850,813	850,813	0.00					850,813
215-29-05-001-042-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-999-000-000	OTROS						0.00					
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>5,914,000</b>	<b>5,914,000</b>	<b>5,166,850</b>	<b>747,150</b>	<b>747,150</b>	<b>12.63</b>					<b>747,150</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	5,914,000	5,166,850	747,150	747,150	12.63					747,150
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,914,000	5,914,000			0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-015-000	CONVENIO CESFAM 2013						0.00					
215-29-06-001-015-001	CESFAM 30 DE MARZO.						0.00					
215-29-06-001-015-002	CESFAM NESTOR FERNA						0.00					
215-29-06-001-017-000	CONVENIO EQUIPAMIEN						0.00					
215-29-06-001-018-000	CONVENIO EQUIPAMIEN			-192,200	192,200	192,200	0.00					192,200
215-29-06-001-019-000	CONVENIO REHABILITA			-554,950	554,950	554,950	0.00					554,950
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>90,000</b>	<b>-25,905,664</b>	<b>25,995,664</b>	<b>25,995,664</b>	<b>28884.07</b>	<b>25,995,664</b>	<b>25,995,664</b>	<b>16,178,329</b>	<b>16,178,329</b>	<b>9,817,335</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>90,000</b>	<b>-25,905,664</b>	<b>25,995,664</b>	<b>25,995,664</b>	<b>28884.07</b>	<b>25,995,664</b>	<b>25,995,664</b>	<b>16,178,329</b>	<b>16,178,329</b>	<b>9,817,335</b>
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	90,000	-25,905,664	25,995,664	25,995,664	28884.07	25,995,664	25,995,664	16,178,329	16,178,329	9,817,335
215-34-07-002-001-000	DE GASTOS EN PERSONA						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 PERSONA						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
<b>T O T A L</b>		<b>4,549,030,000</b>	<b>4,549,030,000</b>	<b>3,989,994,634</b>	<b>559,035,366</b>	<b>559,035,366</b>	<b>12.29</b>	<b>400,747,767</b>	<b>400,747,767</b>	<b>381,231,345</b>	<b>381,231,345</b>	<b>177,804,021</b>