

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>4,549,030,000</b>	<b>4,940,389,000</b>	<b>3,887,337,282</b>	<b>494,116,958</b>	<b>1,053,051,718</b>	<b>21.32</b>	<b>444,443,746</b>	<b>845,191,513</b>	<b>434,257,175</b>	<b>815,488,520</b>	<b>237,563,198</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>3,748,386,000</b>	<b>3,842,374,000</b>	<b>3,147,887,595</b>	<b>395,326,181</b>	<b>694,486,405</b>	<b>18.07</b>	<b>394,706,409</b>	<b>693,866,633</b>	<b>366,749,366</b>	<b>664,408,640</b>	<b>30,077,765</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,552,742,000</b>	<b>2,608,079,000</b>	<b>2,192,316,771</b>	<b>202,140,147</b>	<b>415,762,229</b>	<b>15.94</b>	<b>202,140,147</b>	<b>415,762,229</b>	<b>203,231,747</b>	<b>415,762,229</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,343,487,000	1,966,879,988	188,745,990	376,607,012	16.07	188,745,990	376,607,012	188,745,990	376,607,012	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,097,086,000	916,816,313	90,345,796	180,269,687	16.43	90,345,796	180,269,687	90,345,796	180,269,687	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	28,451,000	24,291,494	2,084,086	4,159,506	14.62	2,084,086	4,159,506	2,084,086	4,159,506	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	22,420,000	18,260,494	2,084,086	4,159,506	18.55	2,084,086	4,159,506	2,084,086	4,159,506	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	6,031,000	6,031,000			0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	138,000	114,916	11,542	23,084	16.73	11,542	23,084	11,542	23,084	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	138,000	114,916	11,542	23,084	16.73	11,542	23,084	11,542	23,084	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,063,000	34,349,534	3,372,979	6,713,466	16.35	3,372,979	6,713,466	3,372,979	6,713,466	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,063,000	34,349,534	3,372,979	6,713,466	16.35	3,372,979	6,713,466	3,372,979	6,713,466	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,163,000	25,991,418	2,585,791	5,171,582	16.60	2,585,791	5,171,582	2,585,791	5,171,582	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,163,000	25,991,418	2,585,791	5,171,582	16.60	2,585,791	5,171,582	2,585,791	5,171,582	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	27,607,000	27,607,000			0.00					
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	27,607,000	27,607,000			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	916,816,313	90,345,796	180,269,687	16.43	90,345,796	180,269,687	90,345,796	180,269,687	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,097,086,000	916,816,313	90,345,796	180,269,687	16.43	90,345,796	180,269,687	90,345,796	180,269,687	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	72,811,000	62,914,115	4,413,987	9,896,885	13.59	4,413,987	9,896,885	5,505,587	9,896,885	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	18,228,000	17,136,400		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	45,777,715	4,413,987	8,805,285	16.13	4,413,987	8,805,285	4,413,987	8,805,285	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	51,264,000	51,264,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	22,908,000	22,908,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	22,908,000	22,908,000			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	87,176,668	8,980,170	16,905,332	16.24	8,980,170	16,905,332	8,980,170	16,905,332	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	93,629,000	77,216,336	8,487,502	16,412,664	17.53	8,487,502	16,412,664	8,487,502	16,412,664	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	10,443,000	9,950,332	492,668	492,668	4.72	492,668	492,668	492,668	492,668	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	7,718,332	492,668	492,668	6.00	492,668	492,668	492,668	492,668	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	2,232,000	2,232,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	32,234,000	36,435,000	24,082,000		12,353,000	33.90		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		4,201,000	-8,152,000		12,353,000	294.05		12,353,000		12,353,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		4,201,000	-8,152,000		12,353,000	294.05		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>681,809,561</b>	<b>65,137,707</b>	<b>137,586,439</b>	<b>16.79</b>	<b>65,137,707</b>	<b>137,586,439</b>	<b>65,547,057</b>	<b>137,586,439</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	757,372,000	633,482,677	61,664,463	123,889,323	16.36	61,664,463	123,889,323	61,664,463	123,889,323	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	367,479,000	307,189,100	29,999,483	60,289,900	16.41	29,999,483	60,289,900	29,999,483	60,289,900	
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	4,026,000	4,026,000	3,791,542	117,229	234,458	5.82	117,229	234,458	117,229	234,458	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,999,000	1,764,542	117,229	234,458	11.73	117,229	234,458	117,229	234,458	
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	15,270,935	1,548,268	3,075,065	16.76	1,548,268	3,075,065	1,548,268	3,075,065	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,346,000	15,270,935	1,548,268	3,075,065	16.76	1,548,268	3,075,065	1,548,268	3,075,065	
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 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	367,479,000	367,479,000	307,189,100	29,999,483	60,289,900	16.41	29,999,483	60,289,900	29,999,483	60,289,900	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	23,182,849	1,529,989	3,484,151	13.07	1,529,989	3,484,151	1,939,339	3,484,151	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	6,646,650		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	16,536,199	1,529,989	3,074,801	15.68	1,529,989	3,074,801	1,529,989	3,074,801	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	29,395	605	605	2.02	605	605	605	605	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	30,000	29,395	605	605	2.02	605	605	605	605	
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	19,395	605	605	3.03	605	605	605	605	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-000-000	REMUNERACIONES VAR	21,327,000	21,327,000	18,091,640	1,942,650	3,235,360	15.17	1,942,650	3,235,360	1,942,650	3,235,360	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	15,898,520	1,787,770	3,080,480	16.23	1,787,770	3,080,480	1,787,770	3,080,480	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	2,183,120	154,880	154,880	6.62	154,880	154,880	154,880	154,880	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	2,173,120	154,880	154,880	6.65	154,880	154,880	154,880	154,880	
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	14,000,000	14,000,000	7,023,000		6,977,000	49.84		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	0.00		6,977,000		6,977,000	
215-21-02-005-003-001	BONO EXTRAORDINARI			-6,977,000		6,977,000	0.00		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>414,899,000</b>	<b>273,761,263</b>	<b>128,048,327</b>	<b>141,137,737</b>	<b>34.02</b>	<b>127,428,555</b>	<b>140,517,965</b>	<b>97,970,562</b>	<b>111,059,972</b>	<b>30,077,765</b>
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	366,899,000	233,422,309	124,656,774	133,476,691	36.38	124,037,002	132,856,919	94,579,009	103,398,926	30,077,765
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	94,151,937	17,249,472	18,458,063	16.39	16,629,700	17,838,291	12,284,504	13,493,095	4,964,968
215-21-03-001-002-000	HONORARIOS CECOF S		854,000	-9,996,257	10,750,513	10,850,257	1270.52	10,750,513	10,850,257	7,480,270	7,580,014	3,270,243
215-21-03-001-003-000	HONORARIOS REFORZA		1,210,000	728,097		481,903	39.83		481,903		481,903	
215-21-03-001-005-000	HONORARIOS CECOF S T		814,000	-6,075,812	6,856,992	6,889,812	846.41	6,856,992	6,889,812	5,104,380	5,137,200	1,752,612
215-21-03-001-006-000	HONORARIOS CONVENI		141,000	-11,007,184	11,148,184	11,148,184	7906.51	11,148,184	11,148,184	7,935,374	7,935,374	3,212,810
215-21-03-001-008-000	HONORARIOS SALAS ER			-11,760,043	10,268,904	11,760,043	0.00	10,268,904	11,760,043	7,343,464	8,834,603	2,925,440
215-21-03-001-009-000	CONVENIO RESOLUTIVI		729,000	165,040		563,960	77.36		563,960		563,960	
215-21-03-001-009-003	HONORARIOS RESOLUTI		729,000	165,040		563,960	77.36		563,960		563,960	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	94,251,164	14,422,916	16,224,836	14.69	14,422,916	16,224,836	9,363,402	11,165,322	5,059,514
215-21-03-001-011-000	HONORARIOS REFUERZ		38,000	38,000			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN		940,000	-4,512,960	4,852,960	5,452,960	580.10	4,852,960	5,452,960	4,852,960	5,452,960	
215-21-03-001-014-000	HONORARIOS CONVENI		1,839,000	-3,533,552	5,372,552	5,372,552	292.15	5,372,552	5,372,552	5,018,492	5,018,492	354,060
215-21-03-001-015-000	HONORARIOS ESPACIO						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		170,000	170,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI			-7,363,000	7,363,000	7,363,000	0.00	7,363,000	7,363,000	6,925,200	6,925,200	437,800
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					

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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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		2,771,000	2,771,000			0.00					
215-21-03-001-022-000	APOYO A LA GESTION A		8,751,000	8,751,000			0.00					
215-21-03-001-023-000	APOYO A LA GESTION R		4,586,000	4,586,000			0.00					
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	95,098,735	14,159,319	14,317,265	13.09	14,159,319	14,317,265	11,887,845	12,045,791	2,271,474
215-21-03-001-025-000	CONVENIO JOVEN SANO		78,000	-173,325	251,325	251,325	322.21	251,325	251,325	251,325	251,325	
215-21-03-001-027-000	CONVENIO VIDA SANA		211,000	211,000			0.00					
215-21-03-001-028-000	HONORARIOS RESOLUTI		477,000	-1,522,712	1,999,712	1,999,712	419.23	1,999,712	1,999,712	999,856	999,856	999,856
215-21-03-001-029-000	HONORARIOS LABORAT		10,788,000	7,272,481	3,064,593	3,515,519	32.59	3,064,593	3,515,519	3,064,593	3,515,519	
215-21-03-001-030-000	HONORARIOS REFORZA			-18,827,300	16,896,332	18,827,300	0.00	16,896,332	18,827,300	12,067,344	13,998,312	4,828,988
215-21-03-001-030-001	HONORARIOS GES ODON			-3,627,832	3,627,832	3,627,832	0.00	3,627,832	3,627,832	2,311,952	2,311,952	1,315,880
215-21-03-001-030-002	HONORARIOS ODONTOL			-7,004,399	7,004,399	7,004,399	0.00	7,004,399	7,004,399	4,915,863	4,915,863	2,088,536
215-21-03-001-030-003	HONORARIOS GES ODON						0.00					
215-21-03-001-030-004	HONORARIOS GES ODON			-8,195,069	6,264,101	8,195,069	0.00	6,264,101	8,195,069	4,839,529	6,770,497	1,424,572
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	40,338,954	3,391,553	7,661,046	15.96	3,391,553	7,661,046	3,391,553	7,661,046	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	40,338,954	3,391,553	7,661,046	15.96	3,391,553	7,661,046	3,391,553	7,661,046	
<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>940,647,000</b>	<b>694,559,811</b>	<b>79,197,886</b>	<b>246,087,189</b>	<b>26.16</b>	<b>44,773,381</b>	<b>105,319,626</b>	<b>52,726,518</b>	<b>105,074,626</b>	<b>141,012,563</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>9.49</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	9.50		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	9.62		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-03-003-000-000	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>549,894,000</b>	<b>389,310,388</b>	<b>67,933,278</b>	<b>160,583,612</b>	<b>29.20</b>	<b>28,040,962</b>	<b>60,820,625</b>	<b>35,001,689</b>	<b>60,820,625</b>	<b>99,762,987</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	21,502,000	15,892,042	77,801	5,609,958	26.09	1,459,943	2,139,562	1,459,943	2,139,562	3,470,396
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	9,843,000	7,983,350	77,801	1,859,650	18.89	1,231,069	1,770,044	1,231,069	1,770,044	89,606
215-22-04-001-002-000	ARTICULOS DE OFICINA		146,000	5,356		140,644	96.33		140,644		140,644	
215-22-04-001-003-000	ARTICULOS DE OFICINA		27,000	27,000			0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	11,392,000	7,856,510		3,535,490	31.03	154,700	154,700	154,700	154,700	3,380,790
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		94,000	19,826		74,174	78.91	74,174	74,174	74,174	74,174	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 PSICOLO						0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSE						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	352,151,000	352,623,000	233,347,455	65,728,548	119,275,545	33.83	14,724,377	29,941,969	21,685,104	29,941,969	89,333,576
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	352,151,000	247,920,569	57,991,167	104,230,431	29.60	8,796,558	17,708,647	15,757,285	17,708,647	86,521,784
215-22-04-004-006-000	MEDICAMENTOS UAPOS		45,000	-6,838,795		6,883,795	15297.32	578,292	6,883,795	578,292	6,883,795	
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		346,000	602		345,398	99.83	345,398	345,398	345,398	345,398	345,398
215-22-04-004-012-000	MEDICAMENTOS RESOL						0.00					
215-22-04-004-013-000	MEDICAMENTOS NUEVA		81,000	2,460		78,540	96.96	78,540	78,540	78,540	78,540	
215-22-04-004-014-000	MEDICAMENTOS APOYO			-7,737,381	7,737,381	7,737,381	0.00	4,925,589	4,925,589	4,925,589	4,925,589	2,811,792
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	145,326,000	118,277,744	542,124	27,048,256	18.61	9,861,071	20,219,695	9,861,071	20,219,695	6,828,561
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	109,889,000	92,148,025	218,065	17,740,975	16.14	7,575,903	13,444,077	7,575,903	13,444,077	4,296,898

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
215-22-04-005-002-000	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	1,670,702	202,622	440,298	20.86	202,622	440,298	202,622	440,298	
215-22-04-005-005-000	INSUMOS DENTALES CO		7,776,000	3,378,414		4,397,586	56.55		1,987,360		1,987,360	2,410,226
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		5,970,000	5,970,000			0.00					
215-22-04-005-007-000	INSUMOS SAPU MANUEL		786,000			786,000	100.00		786,000		786,000	
215-22-04-005-008-000	INSUMOS SAPU NESTOR		408,000			408,000	100.00		408,000		408,000	
215-22-04-005-009-000	INSUMOS CONVENIO CA						0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE		8,994,000	8,829,892		164,108	1.82	164,108	164,108	164,108	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	0.00	1,333,547	2,404,961	1,333,547	2,404,961	
215-22-04-005-024-000	CONVENIO EQUIPAMIEN		592,000	7,109		584,891	98.80	584,891	584,891	584,891	584,891	
215-22-04-005-025-000	INSUMOS REFORZAMIEN			-121,437	121,437	121,437	0.00					121,437
215-22-04-005-025-001	INSUMOS GES ODONTOL						0.00					
215-22-04-005-025-002	INSUMOS ODONTOLOGI			-121,437	121,437	121,437	0.00					121,437
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	41.33		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	41.33		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	5,175,624	1,415,442	2,097,376	28.84	1,740,660	2,097,376	1,740,660	2,097,376	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	7,273,000	5,175,624	1,415,442	2,097,376	28.84	1,740,660	2,097,376	1,740,660	2,097,376	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	5,858,000	5,371,969	124,143	486,031	8.30	254,911	400,797	254,911	400,797	85,234
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,839,000	5,372,608	124,143	466,392	7.99	254,911	400,797	254,911	400,797	65,595
215-22-04-010-005-000	MATERIALES MANTENCI						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 MANTENCI		19,000	-639		19,639	103.36					19,639
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	5.14		120,000		120,000	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,335,000	2,215,000		120,000	5.14		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		25,000	-20,220	45,220	45,220	180.88					45,220
215-22-04-999-001-000	OTROS			-45,220	45,220	45,220	0.00					45,220
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		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 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>59,226,327</b>	<b>4,670,969</b>	<b>10,784,673</b>	<b>15.40</b>	<b>5,353,613</b>	<b>10,784,673</b>	<b>5,353,613</b>	<b>10,784,673</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	34,879,438	2,534,744	5,120,562	12.80	2,534,744	5,120,562	2,534,744	5,120,562	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	452,240	24,720	47,760	9.55	24,720	47,760	24,720	47,760	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	5,800,000	4,870,134	460,484	929,866	16.03	460,484	929,866	460,484	929,866	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,300,000	1,197,690	49,580	102,310	7.87	49,580	102,310	49,580	102,310	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,980,000	5,433,863	271,945	546,137	9.13	271,945	546,137	271,945	546,137	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	900,000	825,530	30,811	74,470	8.27	30,811	74,470	30,811	74,470	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,630,000	1,505,600	65,700	124,400	7.63	65,700	124,400	65,700	124,400	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,100,000	987,163	60,137	112,837	10.26	60,137	112,837	60,137	112,837	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	800,000	714,193	42,707	85,807	10.73	42,707	85,807	42,707	85,807	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	1,100,000	985,545	58,155	114,455	10.41	58,155	114,455	58,155	114,455	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	126,800	10,500	23,200	15.47	10,500	23,200	10,500	23,200	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	300,000	289,032	3,935	10,968	3.66	3,935	10,968	3,935	10,968	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	4,200,000	3,513,048	344,435	686,952	16.36	344,435	686,952	344,435	686,952	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,300,000	1,164,214	62,361	135,786	10.45	62,361	135,786	62,361	135,786	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	5,995,649	504,635	1,004,351	14.35	504,635	1,004,351	504,635	1,004,351	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,800,000	2,386,189	205,092	413,811	14.78	205,092	413,811	205,092	413,811	
215-22-05-001-009-000	ELECTRICIDAD CECOF S	1,000,000	1,000,000	923,084	35,608	76,916	7.69	35,608	76,916	35,608	76,916	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	4,777,257	353,335	722,743	13.14	353,335	722,743	353,335	722,743	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,620,000	4,166,070	222,549	453,930	9.83	222,549	453,930	222,549	453,930	
215-22-05-002-000-000	AGUA	12,615,000	12,615,000	9,577,953	1,201,228	3,037,047	24.07	1,201,228	3,037,047	1,201,228	3,037,047	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	276,334	11,833	23,666	7.89	11,833	23,666	11,833	23,666	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,205,000	996,154	71,421	208,846	17.33	71,421	208,846	71,421	208,846	
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	3,608,765	252,119	591,235	14.08	252,119	591,235	252,119	591,235	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	1,600,000	1,517,915	42,169	82,085	5.13	42,169	82,085	42,169	82,085	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	1,439,300	33,600	60,700	4.05	33,600	60,700	33,600	60,700	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	88,700	6,100	11,300	11.30	6,100	11,300	6,100	11,300	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,000,000	562,850	170,250	437,150	43.72	170,250	437,150	170,250	437,150	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	1,500,000	592,363	408,087	907,637	60.51	408,087	907,637	408,087	907,637	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	740,786	86,403	259,214	25.92	86,403	259,214	86,403	259,214	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	1,500,000	1,236,436	100,672	263,564	17.57	100,672	263,564	100,672	263,564	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	250,332	29,167	49,668	16.56	29,167	49,668	29,167	49,668	
215-22-05-002-009-000	AGUA CECOF S 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	978,423	146,270	316,577	24.45	146,270	316,577	146,270	316,577	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,295,000	878,360	95,256	416,640	32.17	95,256	416,640	95,256	416,640	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	2,516,356		682,644	21.34	682,644	682,644	682,644	682,644	
215-22-05-003-001-000	GAS	3,199,000	3,199,000	2,516,356		682,644	21.34	682,644	682,644	682,644	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	5,098,669	351,590	760,331	12.98	351,590	760,331	351,590	760,331	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	860,000	686,016	64,353	173,984	20.23	64,353	173,984	64,353	173,984	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	1,623,293	137,833	276,707	14.56	137,833	276,707	137,833	276,707	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	100,000	96,285	1,679	3,715	3.72	1,679	3,715	1,679	3,715	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	100,000	88,694	5,002	11,306	11.31	5,002	11,306	5,002	11,306	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	100,000	88,694	5,002	11,306	11.31	5,002	11,306	5,002	11,306	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	250,000	227,313	9,952	22,687	9.07	9,952	22,687	9,952	22,687	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	442,811	24,533	57,189	11.44	24,533	57,189	24,533	57,189	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	885,797	43,968	114,203	11.42	43,968	114,203	43,968	114,203	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	82,119	16,202	17,881	17.88	16,202	17,881	16,202	17,881	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	441,194	28,986	58,806	11.76	28,986	58,806	28,986	58,806	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	126,147	19,082	23,853	15.90	19,082	23,853	19,082	23,853	
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	4,397,935	388,655	766,065	14.83	388,655	766,065	388,655	766,065	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	2,745,976	194,752	418,024	13.21	194,752	418,024	194,752	418,024	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	220,954	14,523	29,046	11.62	14,523	29,046	14,523	29,046	
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	506,402	46,936	93,598	15.60	46,936	93,598	46,936	93,598	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	513,680	43,286	86,320	14.39	43,286	86,320	43,286	86,320	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	188,020	30,990	61,980	24.79	30,990	61,980	30,990	61,980	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	220,954	14,523	29,046	11.62	14,523	29,046	14,523	29,046	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	511,012	44,494	88,988	14.83	44,494	88,988	44,494	88,988	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	235,477		14,523	5.81		14,523		14,523	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	299,477		14,523	4.63		14,523		14,523	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>32,791,000</b>	<b>47,406,000</b>	<b>35,221,224</b>	<b>4,339,799</b>	<b>12,184,776</b>	<b>25.70</b>	<b>470,050</b>	<b>3,490,172</b>	<b>470,050</b>	<b>3,490,172</b>	<b>8,694,604</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	22,597,000	12,068,899	4,095,151	10,528,101	46.59	470,050	2,470,250	470,050	2,470,250	8,057,851
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	8,000,000	3,239,000	101,150	4,761,000	59.51	470,050	697,150	470,050	697,150	4,063,850
215-22-06-001-006-000	CONVENIO MANTENCIO		5,217,000	5,217,000			0.00					
215-22-06-001-007-000	REPARAR DAÑOS INFRA						0.00					
215-22-06-001-009-000	MANTENCION SAPU BARR						0.00					
215-22-06-001-010-000	CONVENIO MANTENCIO		8,502,000	3,612,899	3,994,001	4,889,101	57.51		895,100		895,100	3,994,001
215-22-06-001-011-000	MANTENCION CESFAM		878,000			878,000	100.00		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	100.00		878,000		878,000	
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,702,000	9,055,047	67,127	646,953	6.67		579,826		579,826	67,127
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	7,998,000	7,505,775		492,225	6.15		492,225		492,225	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,704,000	1,549,272	67,127	154,728	9.08		87,601		87,601	67,127
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	4,938,000	3,956,838	177,521	981,162	19.87		411,536		411,536	569,626
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,799,564		200,436	10.02		200,436		200,436	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	1,570,000	1,300,900	58,000	269,100	17.14		211,100		211,100	58,000
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	500,000	107,895		392,105	78.42					392,105
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	500,000	500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
215-22-06-004-005-000	OTROS	350,000	350,000	230,479	119,521	119,521	34.15					119,521
215-22-06-004-006-000	MANTENCION REFORZA		15,000	15,000			0.00					
215-22-06-004-008-000	MANTENCION JUNAEB						0.00					
215-22-06-004-009-000	MANTENCION CONVENI		3,000	3,000			0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	7,145,000	7,145,000	7,116,440		28,560	0.40		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	7,145,000	7,116,440		28,560	0.40		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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>305,000</b>	<b>550,000</b>	<b>-24,175</b>		<b>574,175</b>	<b>104.40</b>	<b>209,916</b>	<b>209,916</b>	<b>209,916</b>	<b>209,916</b>	<b>364,259</b>
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	540,000	-34,175		574,175	106.33	209,916	209,916	209,916	209,916	364,259
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	295,000	85,084		209,916	71.16	209,916	209,916	209,916	209,916	
215-22-07-001-002-000	CONVENIO CESFAM 2013		245,000	-119,259		364,259	148.68					364,259
215-22-07-001-002-001	CESFAM BARRANCAS.		245,000	-259		245,259	100.11					245,259
215-22-07-001-002-002	CESFAM SAN ANTONIO.			-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 IMPRESION	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>173,737,000</b>	<b>122,621,436</b>	<b>1,855,400</b>	<b>51,115,564</b>	<b>29.42</b>	<b>2,100,400</b>	<b>19,169,851</b>	<b>2,850,900</b>	<b>18,924,851</b>	<b>32,190,713</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	5,714,000	5,541,300	172,700	172,700	3.02	172,700	172,700	172,700	172,700	
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	483,850	79,150	79,150	14.06	79,150	79,150	79,150	79,150	
215-22-08-007-003-000	PASAJES	2,151,000	2,151,000	2,057,450	93,550	93,550	4.35	93,550	93,550	93,550	93,550	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,639,450	93,550	93,550	5.40	93,550	93,550	93,550	93,550	
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	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	11.39		235,000	235,000	235,000	
215-22-08-999-000-000	OTROS	99,463,000	165,960,000	115,252,136	1,682,700	50,707,864	30.55	1,927,700	18,762,151	2,443,200	18,517,151	32,190,713
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,195,000	3,861,667		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	90,852,000	71,193,199		19,658,801	21.64		3,658,801		3,658,801	16,000,000
215-22-08-999-009-000	CONVENIO RESOLUTIVI		26,406,000	21,379,860	1,682,700	5,026,140	19.03	1,682,700	4,337,760	2,443,200	4,337,760	688,380
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		9,544,000	6,526,200	1,682,700	3,017,800	31.62	1,682,700	3,017,800	1,682,700	3,017,800	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		394,000	394,000			0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG		8,294,000	8,294,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		22,000	22,000			0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		688,000	-559,840		1,247,840	181.37	559,460			559,460	688,380
215-22-08-999-009-014	CONVENIO RESOLUTIVI		6,584,000	5,823,500		760,500	11.55	760,500		760,500	760,500	
215-22-08-999-010-000	CONVENIO RX DE TORA		510,000	-270		510,270	100.05	510,270			510,270	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	2,755,000		245,000	8.17	245,000	245,000			245,000
215-22-08-999-013-000	CONVENIO LABORATOR		5,503,000	180		5,502,820	100.00	5,502,820			5,502,820	
215-22-08-999-015-000	CONVENIO IMAGENES D		13,314,000	9,105,180		4,208,820	31.61	4,208,820			4,208,820	
215-22-08-999-015-001	MAMOGRAFIAS		7,647,000	4,731,400		2,915,600	38.13	2,915,600			2,915,600	
215-22-08-999-015-002	RX DE CADERAS		1,918,000	1,369,980		548,020	28.57	548,020			548,020	
215-22-08-999-015-003	ECO ABDOMINAL		3,749,000	3,003,800		745,200	19.88	745,200			745,200	
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		331,000	32,320		298,680	90.24	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		14,923,000	-1,000		14,924,000	100.01					14,924,000
215-22-08-999-021-000	CESFAM 2013.		6,853,000	6,853,000			0.00					
215-22-08-999-021-001	CESFAM SAN ANTONIO.		1,484,000	1,484,000			0.00					
215-22-08-999-021-002	CESFAM NESTOR FERNA		1,796,000	1,796,000			0.00					
215-22-08-999-021-003	CESFAM 30 DE MARZO		697,000	697,000			0.00					
215-22-08-999-021-004	CESFAM MANUEL BUST		1,305,000	1,305,000			0.00					
215-22-08-999-021-005	CESFAM BARRANCAS.		1,571,000	1,571,000			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>1.89</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	1.89	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	1.98	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>49,148,000</b>	<b>40,194,960</b>		<b>8,953,040</b>	<b>18.22</b>	<b>8,200,000</b>	<b>8,953,040</b>	<b>8,441,910</b>	<b>8,953,040</b>	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	45,769,000	37,299,000		8,470,000	18.51	8,200,000	8,470,000	8,200,000	8,470,000	
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	51.84	929,153	1,199,153	929,153	1,199,153	
215-22-11-002-004-000	CONVENIO CAPACITACI		2,084,000			2,084,000	100.00	2,084,000	2,084,000	2,084,000	2,084,000	
215-22-11-002-006-000	CAPACITACION CESFAM		5,187,000	153		5,186,847	100.00	5,186,847	5,186,847	5,186,847	5,186,847	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
215-22-11-002-006-001	CESFAM MANUEL BUST		1,256,000	133		1,255,867	99.99	1,255,867	1,255,867	1,255,867	1,255,867	
215-22-11-002-006-002	CESFAM NESTOR FERNA		1,053,000	65		1,052,935	99.99	1,052,935	1,052,935	1,052,935	1,052,935	
215-22-11-002-006-003	CESFAM SAN ANTONIO.		841,000	200		840,800	99.98	840,800	840,800	840,800	840,800	
215-22-11-002-006-004	CESFAM 30 DE MARZO.		1,110,000			1,110,000	100.00	1,110,000	1,110,000	1,110,000	1,110,000	
215-22-11-002-006-005	CESFAM BARRANCAS.		927,000	-245		927,245	100.03	927,245	927,245	927,245	927,245	
215-22-11-002-007-000	CAPACITACION REHABI		10,000,000	10,000,000			0.00					
215-22-11-002-008-000	CAPACITACION CONVE						0.00					
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	3,379,000	3,379,000	2,895,960		483,040	14.30		483,040	241,910	483,040	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	2,895,960		483,040	14.30		483,040	241,910	483,040	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,856,000</b>	<b>4,856,000</b>	<b>4,457,560</b>	<b>398,440</b>	<b>398,440</b>	<b>8.21</b>	<b>398,440</b>	<b>398,440</b>	<b>398,440</b>	<b>398,440</b>	<b>398,440</b>
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	4,457,560	398,440	398,440	8.21	398,440	398,440	398,440	398,440	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	637,000	57,000	57,000	8.21	57,000	57,000	57,000	57,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	637,000	57,000	57,000	8.21	57,000	57,000	57,000	57,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	637,560	56,440	56,440	8.13	56,440	56,440	56,440	56,440	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	637,000	57,000	57,000	8.21	57,000	57,000	57,000	57,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	637,000	57,000	57,000	8.21	57,000	57,000	57,000	57,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	636,000	57,000	57,000	8.23	57,000	57,000	57,000	57,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	636,000	57,000	57,000	8.23	57,000	57,000	57,000	57,000	
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>1,340,000</b>	<b>-369</b>		<b>1,340,369</b>	<b>100.03</b>		<b>1,340,369</b>		<b>1,340,369</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>1,340,000</b>	<b>-369</b>		<b>1,340,369</b>	<b>100.03</b>		<b>1,340,369</b>		<b>1,340,369</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		1,340,000	-369		1,340,369	100.03		1,340,369		1,340,369	
<b>215-24-00-000-000-000</b>	<b>C X P TRANSFERENCIA</b>		<b>25,706,000</b>	<b>12,120,535</b>		<b>13,585,465</b>	<b>52.85</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>25,706,000</b>	<b>12,120,535</b>		<b>13,585,465</b>	<b>52.85</b>		<b>13,585,465</b>		<b>13,585,465</b>	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		25,706,000	12,120,535		13,585,465	52.85		13,585,465		13,585,465	
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS</b>		<b>2,094,000</b>	<b>2,094,000</b>			<b>0.00</b>					
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>		<b>2,094,000</b>	<b>2,094,000</b>			<b>0.00</b>					
215-26-01-001-000-000	DEVOLUCIONES						0.00					
215-26-01-002-000-000	DEVOLUCIONES CUIDAD						0.00					
215-26-01-003-000-000	DEVOLUCION EMBAJAD		2,094,000	2,094,000			0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>10,329,000</b>	<b>102,142,000</b>	<b>30,585,374</b>	<b>19,592,891</b>	<b>71,556,626</b>	<b>70.06</b>	<b>4,963,956</b>	<b>5,083,756</b>	<b>4,963,956</b>	<b>5,083,756</b>	<b>66,472,870</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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-03-000-000-000	VEHICULOS	10,000	26,894,000	26,894,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	26,894,000	26,894,000			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>799,000</b>	<b>-2,779,555</b>	<b>1,768,971</b>	<b>3,578,555</b>	<b>447.88</b>	<b>330,479</b>	<b>330,479</b>	<b>330,479</b>	<b>330,479</b>	<b>3,248,076</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	649,000	154,341	494,659	494,659	76.22					494,659
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			-2,540,954	1,061,849	2,540,954	0.00					2,540,954
215-29-04-022-000-000	CONVENIO CESFAM 2013		150,000	150,000			0.00					
215-29-04-022-001-000	CESFAM NESTOR FERNA		134,000	134,000			0.00					
215-29-04-022-002-000	CESFAM BARRANCAS.		16,000	16,000			0.00					
215-29-04-022-003-000	CESFAM MANUEL BUST						0.00					
215-29-04-023-000-000	CONVENIO REHABILITA			-542,942	212,463	542,942	0.00	330,479	330,479	330,479	330,479	212,463
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,746,000</b>	<b>67,993,000</b>	<b>762,623</b>	<b>17,823,920</b>	<b>67,230,377</b>	<b>98.88</b>	<b>4,441,277</b>	<b>4,561,077</b>	<b>4,441,277</b>	<b>4,561,077</b>	<b>62,669,300</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	67,993,000	762,623	17,823,920	67,230,377	98.88	4,441,277	4,561,077	4,441,277	4,561,077	62,669,300
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	3,746,000	3,696,010	49,990	49,990	1.33					49,990
215-29-05-001-003-000	MAQ. IMPLEMENTACION						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	0.00					20,997,550
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		2,823,000	2,823,000			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	0.00	1,666,000	1,666,000	1,666,000	1,666,000	
215-29-05-001-031-000	CONVENIO NIÑO SANO.						0.00					
215-29-05-001-032-000	CONVENIO PMI 2013.			-6,298,474	6,298,474	6,298,474	0.00					6,298,474
215-29-05-001-033-000	CONVENIO CESFAM 2013		303,000	-1,911,007		2,214,007	730.70	2,214,007	2,214,007	2,214,007	2,214,007	
215-29-05-001-033-001	CESFAM DIPUTADO MA			-74,221		74,221	0.00	74,221	74,221	74,221	74,221	
215-29-05-001-033-002	CESFAM NESTOR FERNA		303,000	-726,231		1,029,231	339.68	1,029,231	1,029,231	1,029,231	1,029,231	
215-29-05-001-033-003	CESFAM BARRANCAS.			-617,348		617,348	0.00	617,348	617,348	617,348	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	0.00	493,207	493,207	493,207	493,207	
215-29-05-001-034-000	CONVENIO ODONTOLOG		13,876,000	7,448,400	6,307,800	6,427,600	46.32		119,800		119,800	6,307,800
215-29-05-001-035-000	CONVENIO ADENDUM C						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-036-000	CONVENIO CAMPIMETR		28,000,000	6,000,000		22,000,000	78.57					22,000,000
215-29-05-001-037-000	EQUIPAMIENTO EXAME						0.00					
215-29-05-001-038-000	EQUIPAMIENTO SAPU		3,109,000	1,550,713		1,558,287	50.12	561,270	561,270	561,270	561,270	997,017
215-29-05-001-039-000	CONVENIO AYUDAS TEC		1,136,000	1,136,000			0.00					
215-29-05-001-040-000	CONVENIO RESOLUTIVI			-3,153,900	3,153,900	3,153,900	0.00					3,153,900
215-29-05-001-041-000	CONVENIO REHABILITA			-2,864,569	2,013,756	2,864,569	0.00					2,864,569
215-29-05-001-042-000	CONVENIO RESOLUTIVI		15,000,000	15,000,000			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>6,446,000</b>	<b>5,698,306</b>		<b>747,694</b>	<b>11.60</b>	<b>192,200</b>	<b>192,200</b>	<b>192,200</b>	<b>192,200</b>	<b>555,494</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	6,446,000	5,698,306		747,694	11.60	192,200	192,200	192,200	192,200	555,494
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					
215-29-06-001-015-000	CONVENIO CESFAM 2013		326,000	326,000			0.00					
215-29-06-001-015-001	CESFAM 30 DE MARZO		10,000	10,000			0.00					
215-29-06-001-015-002	CESFAM NESTOR FERNA		316,000	316,000			0.00					
215-29-06-001-017-000	CONVENIO EQUIPAMIEN						0.00					
215-29-06-001-018-000	CONVENIO EQUIPAMIEN		206,000	13,800		192,200	93.30	192,200	192,200	192,200	192,200	
215-29-06-001-019-000	CONVENIO REHABILITA			-555,494		555,494	0.00					555,494
<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>26,086,000</b>	<b>90,336</b>		<b>25,995,664</b>	<b>99.65</b>		<b>25,995,664</b>	<b>9,817,335</b>	<b>25,995,664</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>26,086,000</b>	<b>90,336</b>		<b>25,995,664</b>	<b>99.65</b>		<b>25,995,664</b>	<b>9,817,335</b>	<b>25,995,664</b>	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664	9,817,335	25,995,664	
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					
<b>T O T A L</b>		<b>4,549,030,000</b>	<b>4,940,389,000</b>	<b>3,887,337,282</b>	<b>494,116,958</b>	<b>1,053,051,718</b>	<b>21.32</b>	<b>444,443,746</b>	<b>845,191,513</b>	<b>434,257,175</b>	<b>815,488,520</b>	<b>237,563,198</b>