

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	4,192,461,000	502,243,437	374,701,432	3,690,217,563	88.02	342,394,356	3,621,810,998	326,660,088	3,586,234,145	103,983,418
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	3,296,752,000	422,658,047	241,412,792	2,874,093,953	87.18	241,412,792	2,874,093,953	241,345,560	2,874,026,721	67,232
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	2,058,207,000	230,432,045	142,212,937	1,827,774,955	88.80	142,212,937	1,827,774,955	142,212,937	1,827,774,955	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,623,866,000	131,486,612	134,653,922	1,492,379,388	91.90	134,653,922	1,492,379,388	134,653,922	1,492,379,388	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	51,787,703	62,852,552	696,330,297	93.08	62,852,552	696,330,297	62,852,552	696,330,297	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	29,391,000	29,391,000	7,338,071	1,962,303	22,052,929	75.03	1,962,303	22,052,929	1,962,303	22,052,929	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	7,237,387	1,593,547	17,996,613	71.32	1,593,547	17,996,613	1,593,547	17,996,613	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	4,157,000	4,157,000	100,684	368,756	4,056,316	97.58	368,756	4,056,316	368,756	4,056,316	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	31,185,000	31,185,000	3,179,118	2,526,160	28,005,882	89.81	2,526,160	28,005,882	2,526,160	28,005,882	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	3,179,118	2,526,160	28,005,882	89.81	2,526,160	28,005,882	2,526,160	28,005,882	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	17,683,000	1,535,954	1,479,007	16,147,046	91.31	1,479,007	16,147,046	1,479,007	16,147,046	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	17,683,000	1,535,954	1,479,007	16,147,046	91.31	1,479,007	16,147,046	1,479,007	16,147,046	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	49,351,000	49,351,000	15,838,063	2,981,348	33,512,937	67.91	2,981,348	33,512,937	2,981,348	33,512,937	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	15,838,063	2,981,348	33,512,937	67.91	2,981,348	33,512,937	2,981,348	33,512,937	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,000	10,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	748,118,000	748,118,000	51,787,703	62,852,552	696,330,297	93.08	62,852,552	696,330,297	62,852,552	696,330,297	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	51,787,703	62,852,552	696,330,297	93.08	62,852,552	696,330,297	62,852,552	696,330,297	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	50,951,000	5,756,718	3,490,583	45,194,282	88.70	3,490,583	45,194,282	3,490,583	45,194,282	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	50,951,000	5,756,718	3,490,583	45,194,282	88.70	3,490,583	45,194,282	3,490,583	45,194,282	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	264,930,000	68,447,675		196,482,325	74.16		196,482,325		196,482,325	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	238,846,000	60,837,950		178,008,050	74.53		178,008,050		178,008,050	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	238,846,000	60,837,950		178,008,050	74.53		178,008,050		178,008,050	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	26,084,000	7,609,725		18,474,275	70.83		18,474,275		18,474,275	
215-21-01-003-003-005	ASIGNACION MERITO A	26,084,000	26,084,000	7,609,725		18,474,275	70.83		18,474,275		18,474,275	
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	68,992,000	15,614,644	4,068,432	53,377,356	77.37	4,068,432	53,377,356	4,068,432	53,377,356	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	63,367,000	12,662,302	3,634,337	50,704,698	80.02	3,634,337	50,704,698	3,634,337	50,704,698	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	2,942,342	434,095	2,672,658	47.60	434,095	2,672,658	434,095	2,672,658	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,747,000	3,747,000	1,074,342	434,095	2,672,658	71.33	434,095	2,672,658	434,095	2,672,658	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,868,000	1,868,000	1,868,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	26,430,000	49,468,000	9,126,396		40,341,604	81.55		40,341,604		40,341,604	
215-21-01-005-001-000	AGUINALDOS	16,052,000	17,134,000	8,593,850		8,540,150	49.84		8,540,150		8,540,150	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	8,807,000	8,807,000	266,850		8,540,150	96.97		8,540,150		8,540,150	
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	8,327,000	8,327,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	7,763,000	8,585,000	199,244		8,385,756	97.68		8,385,756		8,385,756	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	8,585,000	199,244		8,385,756	97.68		8,385,756		8,385,756	
215-21-01-005-003-000	BONOS ESPECIALES		20,795,000	20,000		20,775,000	99.90		20,775,000		20,775,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		20,795,000	20,000		20,775,000	99.90		20,775,000		20,775,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,615,000	2,954,000	313,302		2,640,698	89.39		2,640,698		2,640,698	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,954,000	313,302		2,640,698	89.39		2,640,698		2,640,698	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT						0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	525,190,000	588,518,000	68,945,979	43,716,951	519,572,021	88.28	43,716,951	519,572,021	43,716,951	519,572,021	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	479,645,000	39,273,558	41,610,138	440,371,442	91.81	41,610,138	440,371,442	41,610,138	440,371,442	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	17,930,530	19,844,182	210,339,470	92.15	19,844,182	210,339,470	19,844,182	210,339,470	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	3,003,000	4,178,000	-352,445	441,119	4,530,445	108.44	441,119	4,530,445	441,119	4,530,445	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	4,168,000	242,324	386,140	3,925,676	94.19	386,140	3,925,676	386,140	3,925,676	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	10,000	-594,769	54,979	604,769	6047.69	54,979	604,769	54,979	604,769	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	125,000	19,752	9,568	105,248	84.20	9,568	105,248	9,568	105,248	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	19,752	9,568	105,248	84.20	9,568	105,248	9,568	105,248	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	1,082,235	1,014,753	10,765,765	90.87	1,014,753	10,765,765	1,014,753	10,765,765	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	1,082,235	1,014,753	10,765,765	90.87	1,014,753	10,765,765	1,014,753	10,765,765	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO						0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	6,934,000	6,934,000	2,642,956	456,334	4,291,044	61.88	456,334	4,291,044	456,334	4,291,044	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	2,642,956	456,334	4,291,044	61.88	456,334	4,291,044	456,334	4,291,044	
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	228,270,000	228,270,000	17,930,530	19,844,182	210,339,470	92.15	19,844,182	210,339,470	19,844,182	210,339,470	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	15,254,000	1,346,648	1,136,096	13,907,352	91.17	1,136,096	13,907,352	1,136,096	13,907,352	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	15,254,000	1,346,648	1,136,096	13,907,352	91.17	1,136,096	13,907,352	1,136,096	13,907,352	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	50,658,000	14,569,027		36,088,973	71.24		36,088,973		36,088,973	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	50,648,000	14,559,027		36,088,973	71.25		36,088,973		36,088,973	
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	10,000	50,638,000	14,549,027		36,088,973	71.27		36,088,973		36,088,973	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,721,000	20,258,000	7,729,602	970,717	12,528,398	61.84	970,717	12,528,398	970,717	12,528,398	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	20,027,000	7,614,162	906,517	12,412,838	61.98	906,517	12,412,838	906,517	12,412,838	
215-21-02-004-006-000	COMISIONES DE SERVICI	509,000	221,000	105,440	64,200	115,560	52.29	64,200	115,560	64,200	115,560	
215-21-02-004-006-001	VIATICOS COMETIDO FU	499,000	211,000	95,440	64,200	115,560	54.77	64,200	115,560	64,200	115,560	
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	10,003,000	22,703,000	6,027,144		16,675,856	73.45		16,675,856		16,675,856	
215-21-02-005-001-000	AGUINALDOS	6,780,000	8,963,000	4,891,989		4,071,011	45.42		4,071,011		4,071,011	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,674,000	3,857,000	-214,011		4,071,011	105.55		4,071,011		4,071,011	
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,106,000	5,106,000	5,106,000			0.00					
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,291,000	3,054,000	282,845		2,771,155	90.74		2,771,155		2,771,155	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,291,000	3,054,000	282,845		2,771,155	90.74		2,771,155		2,771,155	
215-21-02-005-003-000	BONOS ESPECIALES		9,225,000	500,000		8,725,000	94.58		8,725,000		8,725,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		9,225,000	500,000		8,725,000	94.58		8,725,000		8,725,000	
215-21-02-005-004-000	BONIFICACION ADICION	932,000	1,461,000	352,310		1,108,690	75.89		1,108,690		1,108,690	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	932,000	1,461,000	352,310		1,108,690	75.89		1,108,690		1,108,690	
215-21-03-000-000-000	OTRAS REMUNERACIO	153,586,000	650,027,000	123,280,023	55,482,904	526,746,977	81.03	55,482,904	526,746,977	55,415,672	526,679,745	67,232
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	650,027,000	123,280,023	55,482,904	526,746,977	81.03	55,482,904	526,746,977	55,415,672	526,679,745	67,232
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	96,663,000	23,382,216	8,083,066	73,280,784	75.81	8,083,066	73,280,784	8,083,066	73,280,784	
215-21-03-001-002-000	HONORARIOS CECOF S		48,539,000	6,639,495	3,319,669	41,899,505	86.32	3,319,669	41,899,505	3,319,669	41,899,505	
215-21-03-001-003-000	HONORARIOS REFORZA		137,209,000	30,240,028	12,094,927	106,968,972	77.96	12,094,927	106,968,972	12,094,927	106,968,972	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		48,539,000	10,756,428	3,514,037	37,782,572	77.84	3,514,037	37,782,572	3,514,037	37,782,572	
215-21-03-001-006-000	HONORARIOS CONVENI		53,350,000	7,808,709	3,764,637	45,541,291	85.36	3,764,637	45,541,291	3,764,637	45,541,291	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		56,264,000	14,729,579	4,664,536	41,534,421	73.82	4,664,536	41,534,421	4,664,536	41,534,421	
215-21-03-001-009-000	CONVENIO RESOLUTIVI						0.00					
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI						0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	76,788,000	96,653,000	13,379,361	6,111,301	83,273,639	86.16	6,111,301	83,273,639	6,111,301	83,273,639	
215-21-03-001-011-000	HONORARIOS REFUERZ		3,034,000	-170,276	498,720	3,204,276	105.61	498,720	3,204,276	498,720	3,204,276	
215-21-03-001-012-000	CONVENIO SALUD MEN		33,079,000	7,401,391	3,596,979	25,677,609	77.63	3,596,979	25,677,609	3,596,979	25,677,609	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		46,206,000	4,894,910	4,054,568	41,311,090	89.41	4,054,568	41,311,090	4,054,568	41,311,090	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,311,000	532,232	265,984	1,778,768	76.97	265,984	1,778,768	265,984	1,778,768	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		18,298,000	1,484,784	4,417,218	16,813,216	91.89	4,417,218	16,813,216	4,349,986	16,745,984	67,232
215-21-03-001-018-000	HONORARIOS REHABILI		9,882,000	2,201,166	1,097,262	7,680,834	77.73	1,097,262	7,680,834	1,097,262	7,680,834	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	513,528,000	806,975,000	87,484,518	129,434,377	719,490,482	89.16	100,264,089	654,938,180	84,433,335	625,063,114	94,427,368
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
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					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,750,000	20,750,000	11,215,661	6,706	9,534,339	45.95	6,706	9,534,339		9,527,633	6,706

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	250,000	250,000	250,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	250,000	250,000	250,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,000,000	17,000,000	9,449,361	6,706	7,550,639	44.42	6,706	7,550,639		7,543,933	6,706
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	17,000,000	9,449,361	6,706	7,550,639	44.42	6,706	7,550,639		7,543,933	6,706
215-22-02-003-000-000	CALZADO	3,500,000	3,500,000	1,516,300		1,983,700	56.68		1,983,700		1,983,700	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,500,000	3,500,000	1,516,300		1,983,700	56.68		1,983,700		1,983,700	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,854,000	12,854,000	1,516,110	928,269	11,337,890	88.21	928,269	11,337,890		10,409,621	928,269
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	1,506,110	928,269	11,337,890	88.27	928,269	11,337,890		10,409,621	928,269
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	1,339,110	928,269	11,337,890	89.44	928,269	11,337,890		10,409,621	928,269
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	157,000	157,000	157,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	369,619,000	407,831,000	-18,177,074	42,200,001	426,008,074	104.46	17,927,665	390,950,475	12,146,072	385,000,122	41,007,952
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	16,353,000	1,568,795	2,908,140	14,784,205	90.41	1,984,884	13,806,305	2,010,844	13,806,305	977,900
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	7,690,000	895,800	2,040,392	6,794,200	88.35	1,117,136	5,816,300	1,143,096	5,816,300	977,900
215-22-04-001-002-000	ARTICULOS DE OFICINA		40,000	99		39,901	99.75		39,901		39,901	
215-22-04-001-003-000	ARTICULOS DE OFICINA		1,200,000	2,670	807,058	1,197,330	99.78	807,058	1,197,330	807,058	1,197,330	
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,123,000	7,123,000	370,226	60,690	6,752,774	94.80	60,690	6,752,774	60,690	6,752,774	
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		300,000	300,000			0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000					0.00					
215-22-04-002-001-000	TEXTOS	100,000					0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000					0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000					0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	229,730,000	261,121,000	-17,127,963	30,561,201	278,248,963	106.56	5,646,053	252,517,935	2,436,230	249,165,312	29,083,651
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	231,983,000	-19,062,164	30,561,201	251,045,164	108.22	5,646,053	225,314,136	2,436,230	221,961,513	29,083,651
215-22-04-004-002-000	MEDICAMENTOS SAPU C	19,865,000	2,082,000	15,767		2,066,233	99.24		2,066,233		2,066,233	
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU 2	19,865,000					0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS						0.00					
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-008-000	CONVENIO CESFAM		27,056,000	1,918,434		25,137,566	92.91		25,137,566		25,137,566	
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	97,399,000	-6,381,499	2,984,814	103,780,499	106.55	5,797,855	98,008,236	5,359,042	97,569,423	6,211,076
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	49,675,000	944,682	166,743	48,730,318	98.10	1,547,489	47,308,482	1,108,676	46,869,669	1,860,649

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,453,000	-742		10,453,742	100.01		10,453,742		10,453,742	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	2,167,000	105,530	313,727	2,061,470	95.13	264,223	2,011,966	264,223	2,011,966	49,504
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		20,894,000	-7,553,258	1,149,660	28,447,258	136.15	644,623	25,501,019	644,623	25,501,019	2,946,239
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,620,000	110,608	563,584	3,509,392	96.94		2,945,808		2,945,808	563,584
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA						0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE		1,013,000	3,019	640,113	1,009,981	99.70		369,868		369,868	640,113
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE		399,000	3,182	150,987	395,818	99.20		244,831		244,831	150,987
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S		9,178,000	5,480		9,172,520	99.94	3,341,520	9,172,520	3,341,520	9,172,520	
215-22-04-007-000-000	MATERIALES Y UTILES	9,000,000	10,389,157	4,355	1,431,024	10,384,802	99.96	1,200,759	10,154,537	1,200,759	10,154,537	230,265
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	10,389,157	4,355	1,431,024	10,384,802	99.96	1,200,759	10,154,537	1,200,759	10,154,537	230,265
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	7,740		92,260	92.26	92,260	92,260	92,260	92,260	
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	7,740		92,260	92.26	92,260	92,260	92,260	92,260	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,300,000	5,266,843	288	991,696	5,266,555	99.99	991,696	5,266,555	544,039	4,818,898	447,657
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	4,966,843	-12,663	808,621	4,979,506	100.25	808,621	4,979,506	450,112	4,620,997	358,509
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE		300,000	12,951	183,075	287,049	95.68	183,075	287,049	93,927	197,901	89,148
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	15,218,000	3,779,339	3,323,126	11,438,661	75.17	2,214,158	9,092,518	502,898	7,381,258	4,057,403
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-209,328	-277,115	5,427,328	104.01	-271,447	5,383,526	-271,447	5,383,526	43,802
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,000,000	3,988,667	3,600,241	6,011,333	60.11	2,485,605	3,708,992	774,345	1,997,732	4,013,601
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,900,000	1,536,000	-329		1,536,329	100.02		1,536,329		1,536,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,536,000	-329		1,536,329	100.02		1,536,329		1,536,329	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	23,000	10		22,990	99.96		22,990		22,990	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	23,000	10		22,990	99.96		22,990		22,990	
215-22-04-999-000-000	OTROS		425,000	-27,810		452,810	106.54		452,810		452,810	
215-22-04-999-001-000	OTROS			-27,980		27,980	0.00		27,980		27,980	
215-22-04-999-002-000	OTROS CONVENIO CHIL		425,000	170		424,830	99.96		424,830		424,830	
215-22-05-000-000-000	SERVICIOS BASICOS	69,110,000	69,110,000	9,733,538	5,705,282	59,376,462	85.92	5,705,282	59,376,462	4,094,026	57,149,694	2,226,768
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	37,819,000	5,088,572	3,237,191	32,730,428	86.54	3,237,191	32,730,428	2,465,342	31,343,067	1,387,361

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	450,000	105,466	26,040	344,534	76.56	26,040	344,534	26,040	344,534	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	7,000,000	739,685	580,472	6,260,315	89.43	580,472	6,260,315	615,512	5,679,843	580,472
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	940,000	135,147	60,320	804,853	85.62	60,320	804,853	60,320	804,853	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	3,570,000	614,957	450,063	2,955,043	82.77	450,063	2,955,043	342,879	2,847,859	107,184
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,240,000	213,251	85,594	1,026,749	82.80	85,594	1,026,749	85,594	1,026,749	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	960,000	50,499	101,855	909,501	94.74	101,855	909,501	101,855	909,501	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	300,000	205,986	14,077	94,014	31.34	14,077	94,014	14,077	94,014	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	550,000	61,200	120,778	488,800	88.87	120,778	488,800	54,287	422,309	66,491
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	340,000	11,064	117,709	328,936	96.75	117,709	328,936	77,016	288,243	40,693
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	110,000	28,801	6,282	81,199	73.82	6,282	81,199	6,282	81,199	
215-22-05-001-004-007	ELECTRICIDAD POSTA A		70,000	44,156	3,768	25,844	36.92	3,768	25,844	3,768	25,844	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,620,000	809,907	435,905	4,810,093	85.59	435,905	4,810,093	435,905	4,810,093	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,300,000	119,258	120,753	1,180,742	90.83	120,753	1,180,742	120,753	1,180,742	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,020,000	1,484,325	483,050	4,535,675	75.34	483,050	4,535,675		4,052,625	483,050
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,360,000	245,005	216,655	2,114,995	89.62	216,655	2,114,995		1,898,340	216,655
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,730,000	101,953	132,706	1,628,047	94.11	132,706	1,628,047	132,706	1,628,047	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,630,000	464,233	439,255	5,165,767	91.75	439,255	5,165,767	439,255	5,165,767	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,199,000	268,636	291,972	2,930,364	91.60	291,972	2,930,364	291,972	2,930,364	
215-22-05-002-000-000	AGUA	8,820,000	8,850,000	432,878	1,088,928	8,417,122	95.11	1,088,928	8,417,122	864,709	8,192,903	224,219
215-22-05-002-001-000	AGUA FINANZAS	330,000	230,000	72,715	17,638	157,285	68.38	17,638	157,285	17,638	157,285	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	2,330,000	192,858	370,848	2,137,142	91.72	370,848	2,137,142	156,394	1,922,688	214,454
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	1,660,000	900,000	-105,373	243,360	1,005,373	111.71	243,360	1,005,373	233,595	995,608	9,765
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	360,000	224,177	19,530	135,823	37.73	19,530	135,823	9,765	126,058	9,765
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	480,000	-327,450	219,830	807,450	168.22	219,830	807,450	219,830	807,450	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	-2,100	4,000	62,100	103.50	4,000	62,100	4,000	62,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,280,000	45,310	150,488	1,234,690	96.46	150,488	1,234,690	150,488	1,234,690	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	64,051	39,226	205,949	76.28	39,226	205,949	39,226	205,949	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	-167,877	95,380	1,567,877	111.99	95,380	1,567,877	95,380	1,567,877	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	530,000	96,507	54,049	433,493	81.79	54,049	433,493	54,049	433,493	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	160,000	93,279		66,721	41.70		66,721		66,721	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	650,000	43,054	53,065	606,946	93.38	53,065	606,946	53,065	606,946	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	1,090,000	88,354	64,874	1,001,646	91.89	64,874	1,001,646	64,874	1,001,646	
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	3,218,000	1,343,005		1,874,995	58.27		1,874,995		1,874,995	
215-22-05-003-001-000	GAS	3,482,000	3,218,000	1,343,005		1,874,995	58.27		1,874,995		1,874,995	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,079,000	9,759,000	1,900,114	718,201	7,858,886	80.53	718,201	7,858,886	632,742	7,773,427	85,459
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	860,000	31,171	92,885	828,829	96.38	92,885	828,829	55,100	791,044	37,785
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	2,010,000	-32,431	186,660	2,042,431	101.61	186,660	2,042,431	186,660	2,042,431	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	540,000	-23,081	46,084	563,081	104.27	46,084	563,081		516,997	46,084
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	230,000	33,301	15,953	196,699	85.52	15,953	196,699	15,953	196,699	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	230,000	33,301	15,953	196,699	85.52	15,953	196,699	15,953	196,699	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,010,000	270,391	50,562	739,609	73.23	50,562	739,609	50,562	739,609	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	640,000	14,551	47,975	625,449	97.73	47,975	625,449	47,975	625,449	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,629,000	5,400	153,947	1,623,600	99.67	153,947	1,623,600	152,357	1,622,010	1,590
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	720,000	87,017	91,194	632,983	87.91	91,194	632,983	91,194	632,983	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	72,879		327,121	81.78		327,121		327,121	
215-22-05-005-010-000	TELEFONO CONSULTORI	1,300,000	820,000	746,642	17,476	73,358	8.95	17,476	73,358	17,476	73,358	
215-22-05-005-011-000	TELEFONO CONSULTORI	1,300,000	900,000	694,274	15,465	205,726	22.86	15,465	205,726	15,465	205,726	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	4,481,000	198,903	401,175	4,282,097	95.56	401,175	4,282,097		3,880,922	401,175
215-22-05-007-000-000	INTERNET	4,900,000	4,973,000	760,066	259,787	4,212,934	84.72	259,787	4,212,934	131,233	4,084,380	128,554
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,160,000	246,514	51,016	913,486	78.75	51,016	913,486		862,470	51,016
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	1,030,000	80,233	80,195	949,767	92.21	80,195	949,767	80,195	949,767	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	620,000	102,631	25,762	517,369	83.45	25,762	517,369		491,607	25,762
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	220,000	14,841	30,129	205,159	93.25	30,129	205,159	30,129	205,159	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	535,000	171,946		363,054	67.86		363,054		363,054	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	520,000	69,474	20,909	450,526	86.64	20,909	450,526	20,909	450,526	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	888,000	74,427	51,776	813,573	91.62	51,776	813,573		761,797	51,776
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	54,118,000	22,299,691	8,438,941	31,818,309	58.79	3,039,183	24,392,541	2,764,467	24,117,825	7,700,484
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	35,901,000	19,595,883	6,409,029	16,305,117	45.42	1,707,101	10,004,289	1,611,901	9,909,089	6,396,028
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	5,901,000	-1,783,602	341,292	7,684,602	130.23	170,765	7,474,075	75,565	7,378,875	305,727
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		30,000,000	21,379,485	6,067,737	8,620,515	28.74	1,536,336	2,530,214	1,536,336	2,530,214	6,090,301
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,473,000	26,308	1,598,812	5,446,692	99.52	1,139,082	4,777,452	959,566	4,597,936	848,756
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	-420,131	1,486,080	4,420,131	110.50	1,026,350	3,750,891	914,720	3,639,261	780,870
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	446,439	112,732	1,026,561	69.69	112,732	1,026,561	44,846	958,675	67,886
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	10,735,000	1,712,640	324,000	9,022,360	84.05	193,000	8,782,560	193,000	8,782,560	239,800
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	2,325,000	476,240		1,848,760	79.52		1,848,760		1,848,760	
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	-558,900	324,000	1,068,900	209.59	108,000	852,900	108,000	852,900	216,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	900,000	102,000		798,000	88.67		798,000		798,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	102,000	17,000		85,000	83.33	85,000	85,000	85,000	85,000	
215-22-06-004-005-000	OTROS	100,000	100,000	26,300		73,700	73.70		49,900		49,900	23,800
215-22-06-004-006-000	MANTENCION REFORZA		6,798,000	1,650,000		5,148,000	75.73		5,148,000		5,148,000	
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,900,000	1,900,000	964,660	107,100	935,340	49.23		828,240		828,240	107,100
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	964,660	107,100	935,340	49.23		828,240		828,240	107,100
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,510,000	109,000	200		108,800	99.82					108,800
215-22-06-999-001-000	MANTENCION DE RADIO	510,000	109,000	200		108,800	99.82					108,800
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000					0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	265,000	265,000	265,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	255,000	255,000	255,000			0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	255,000	255,000	255,000			0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	6,310,000	201,591,000	53,501,901	69,538,690	148,089,099	73.46	72,130,770	127,890,164	53,384,859	107,625,683	40,463,416
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	2,669,000	940,992	186,700	1,728,008	64.74	186,700	1,728,008	186,700	1,728,008	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	685,000	53,462		631,538	92.20		631,538		631,538	
215-22-08-007-002-000	PEAJES	486,000	486,000	219,950	23,500	266,050	54.74	23,500	266,050	23,500	266,050	
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	667,580	163,200	830,420	55.44	163,200	830,420	163,200	830,420	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	291,580	163,200	830,420	74.01	163,200	830,420	163,200	830,420	
215-22-08-007-003-002	PASAJES	376,000	376,000	376,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	10,000	10,000	10,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	10,000	10,000	10,000			0.00					
215-22-08-999-000-000	OTROS	3,250,000	198,912,000	52,550,909	69,351,990	146,361,091	73.58	71,944,070	126,162,156	53,198,159	105,897,675	40,463,416
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	265,000	297,500	2,975,000	91.82	297,500	2,975,000	297,500	2,975,000	
215-22-08-999-002-000	TRANSPORTE DE LECHE	10,000	391,000	10,200		380,800	97.39		380,800		380,800	
215-22-08-999-003-000	OTROS SERVICIO DE EST						0.00					
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	CONVENIO LABORATOR		84,778,000	13,089,897	65,448,270	71,688,103	84.56	65,448,270	71,688,103	45,813,789	52,053,622	19,634,481
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		76,444,000	15,151,532	3,563,720	61,292,468	80.18	5,691,220	47,361,733	6,579,790	46,731,733	14,560,735
215-22-08-999-009-001	RESOLUTIVIDAD CONSU			-3,565,240		3,565,240	0.00		3,565,240		3,565,240	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

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)
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		27,006,000	7,092,064		19,913,936	73.74		16,348,101		16,348,101	3,565,835
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		620,000	-1,179,280		1,799,280	290.21		1,561,280		1,561,280	238,000
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		381,000	-975,600		1,356,600	356.06		975,800		975,800	380,800
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		9,746,000	-100		9,746,100	100.00					9,746,100
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		14,121,000	8,651,000		5,470,000	38.74	503,500	5,470,000	503,500	5,470,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO		909,000	909,000			0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		12,955,000	3,258,287	1,232,000	9,696,713	74.85	2,856,000	9,696,713	2,226,000	9,066,713	630,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		5,712,000	-1,781,669	1,599,360	7,493,669	131.19	1,599,360	7,493,669	1,599,360	7,493,669	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		4,994,000	2,743,070	732,360	2,250,930	45.07	732,360	2,250,930	2,250,930	2,250,930	
215-22-08-999-010-000	CONVENIO RX DE TORA		9,675,000	3,982,860		5,692,140	58.83		1,891,440		1,891,440	3,800,700
215-22-08-999-011-000	CONSULTAS NEUROLOG		266,000	98,000		168,000	63.16		168,000		168,000	
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	4,467,500	42,500	532,500	10.65	42,500	532,500	42,500	532,500	
215-22-08-999-013-000	CONVENIO LABORATOR		19,118,000	15,950,500		3,167,500	16.57		700,000		700,000	2,467,500
215-22-08-999-014-000	CONVENIO SALUD PREV			-464,580		464,580	0.00	464,580	464,580	464,580	464,580	
215-22-08-999-014-001	CONVENIO SALUD PREV			-464,580		464,580	0.00	464,580	464,580	464,580	464,580	
215-22-09-000-000-000	ARRIENDOS	5,040,000	5,040,000	5,040,000			0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	5,040,000	5,040,000	5,040,000			0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS	5,040,000	5,040,000	5,040,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,758,000	3,758,000	1,062,018		2,695,982	71.74		2,695,982		2,695,982	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	3,758,000	1,062,018		2,695,982	71.74		2,695,982		2,695,982	
215-22-10-002-001-000	EDIFICIOS						0.00					
215-22-10-002-002-000	VEHICULOS	3,590,000	3,590,000	1,044,518		2,545,482	70.90		2,545,482		2,545,482	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	168,000	168,000	17,500		150,500	89.58		150,500		150,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	27,448,000	63,350	2,313,465	27,384,650	99.77	223,191	25,514,650	11,741,434	25,292,619	2,092,031
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	24,628,000	-565,680	1,870,000	25,193,680	102.30		23,323,680	11,520,000	23,323,680	1,870,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	-2,740,000		2,750,000	27500.00		2,750,000		2,750,000	
215-22-11-002-002-000	CURSOS CONTRATADOS	2,000,000	2,000,000	2,000,000	-2,000,000		0.00	-2,000,000		-2,000,000		
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		22,618,000	174,320	3,870,000	22,443,680	99.23	2,000,000	20,573,680	13,520,000	20,573,680	1,870,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	629,030	443,465	2,190,970	77.69	223,191	2,190,970	221,434	1,968,939	222,031
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,820,000	629,030	443,465	2,190,970	77.69	223,191	2,190,970	221,434	1,968,939	222,031
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,200,000	954,323	303,023	3,245,677	77.28	303,023	3,245,677	302,477	3,243,935	1,742
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	1,006,625	299,285	3,193,375	76.03	299,285	3,193,375	299,285	3,193,375	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	100,000	50,000	500,000	83.33	50,000	500,000	50,000	500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	124,652	50,000	475,348	79.22	50,000	475,348	50,000	475,348	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	104,478	49,285	495,522	82.59	49,285	495,522	49,285	495,522	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	100,675	50,000	499,325	83.22	50,000	499,325	50,000	499,325	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	376,820		223,180	37.20		223,180		223,180	
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000	100,000	50,000	500,000	83.33	50,000	500,000	50,000	500,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	100,000	50,000	500,000	83.33	50,000	500,000	50,000	500,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-52,302	3,738	52,302	0.00	3,738	52,302	3,192	50,560	1,742
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D			-3,185,661		3,185,661	0.00		3,185,661		3,185,661	
215-23-01-000-000-000	PRESTACIONES PREVIS			-3,185,661		3,185,661	0.00		3,185,661		3,185,661	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-3,185,661		3,185,661	0.00		3,185,661		3,185,661	
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	14,898,000	-4,803,642	3,854,263	19,701,642	132.24	717,475	15,847,379	881,193	15,259,614	4,442,028
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	4,010,000	1,498,736	2,511,264	2,511,264	62.63					2,511,264
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	10,000			0.00					
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE		4,000,000	1,488,736	2,511,264	2,511,264	62.78					2,511,264
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	8,812,000	-2,895,467	1,342,999	11,707,467	132.86	717,475	10,364,468	742,334	9,776,703	1,930,764
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	8,812,000	-2,895,467	1,342,999	11,707,467	132.86	717,475	10,364,468	742,334	9,776,703	1,930,764
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU		2,423,000	-230		2,423,230	100.01		2,423,230		2,423,230	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-007-000	CONVENIO APOYO SAPU		1,832,000	-3,980,672		5,812,672	317.29		5,812,672		5,812,672	
215-29-05-001-008-000	CONVENIO APOYO POST		566,000	272,613		293,387	51.84		293,387		293,387	
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC		252,000	-280		252,280	100.11		252,280		252,280	
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		1,729,000	-311,764	1,342,999	2,040,764	118.03	587,765	697,765		110,000	1,930,764
215-29-05-001-014-000	CONVENIO RESOLUTIVI		2,000,000	1,114,866		885,134	44.26	129,710	885,134	742,334	885,134	
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	2,056,000	-3,426,911		5,482,911	266.68		5,482,911	138,859	5,482,911	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	2,056,000	-3,426,911		5,482,911	266.68		5,482,911	138,859	5,482,911	
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	10,000			0.00					
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico			-3,608,080		3,608,080	0.00		3,608,080		3,608,080	
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU		1,309,000	238		1,308,762	99.98		1,308,762		1,308,762	
215-29-06-001-006-000	CONVENIOS ESPACIOS A						0.00					
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	EQUIPOS INFORMatico		737,000	170,931		566,069	76.81		566,069	138,859	566,069	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825		68,699,035	5,046,790
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825		68,699,035	5,046,790
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825		68,699,035	5,046,790
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

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)
TOTAL		2,989,827,000	4,192,461,000	502,243,437	374,701,432	3,690,217,563	88.02	342,394,356	3,621,810,998	326,660,088	3,586,234,145	103,983,418