

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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	3,089,044,000	4,565,636,000	765,481,405	358,927,798	3,800,154,595	83.23	310,719,718	3,716,148,879	341,824,159	3,700,683,048	99,471,547
215-21-00-000-000-000	C X P GASTOS PERSON	2,570,153,000	3,479,462,444	499,093,704	258,443,531	2,980,368,740	85.66	258,443,531	2,980,368,740	258,914,111	2,980,368,740	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,801,276,000	2,099,012,000	247,468,238	148,612,776	1,851,543,762	88.21	148,612,776	1,851,543,762	148,612,776	1,851,543,762	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,697,041,000	165,108,994	138,491,468	1,531,932,006	90.27	138,491,468	1,531,932,006	138,491,468	1,531,932,006	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	801,972,000	78,410,575	65,384,799	723,561,425	90.22	65,384,799	723,561,425	65,384,799	723,561,425	
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	20,750,000	19,880,000	1,609,998	1,575,830	18,270,002	91.90	1,575,830	18,270,002	1,575,830	18,270,002	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	15,270,000	1,226,682	1,191,586	14,043,318	91.97	1,191,586	14,043,318	1,191,586	14,043,318	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		4,610,000	383,316	384,244	4,226,684	91.69	384,244	4,226,684	384,244	4,226,684	
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	32,009,000	31,405,000	2,933,342	2,549,758	28,471,658	90.66	2,549,758	28,471,658	2,549,758	28,471,658	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	31,405,000	2,933,342	2,549,758	28,471,658	90.66	2,549,758	28,471,658	2,549,758	28,471,658	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	24,582,000	2,423,476	2,162,122	22,158,524	90.14	2,162,122	22,158,524	2,162,122	22,158,524	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	24,582,000	2,423,476	2,162,122	22,158,524	90.14	2,162,122	22,158,524	2,162,122	22,158,524	
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		17,210,000	1,301,028	1,434,160	15,908,972	92.44	1,434,160	15,908,972	1,434,160	15,908,972	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO		17,210,000	1,301,028	1,434,160	15,908,972	92.44	1,434,160	15,908,972	1,434,160	15,908,972	
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	787,016,000	801,972,000	78,410,575	65,384,799	723,561,425	90.22	65,384,799	723,561,425	65,384,799	723,561,425	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	801,972,000	78,410,575	65,384,799	723,561,425	90.22	65,384,799	723,561,425	65,384,799	723,561,425	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	2,376,216	3,582,897	43,232,784	94.79	3,582,897	43,232,784	3,582,897	43,232,784	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	2,376,216	3,582,897	43,232,784	94.79	3,582,897	43,232,784	3,582,897	43,232,784	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	271,653,000	68,311,834		203,341,166	74.85		203,341,166		203,341,166	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	245,506,000	61,653,227		183,852,773	74.89		183,852,773		183,852,773	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	245,506,000	61,653,227		183,852,773	74.89		183,852,773		183,852,773	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	6,658,607		19,488,393	74.53		19,488,393		19,488,393	
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	6,658,607		19,488,393	74.53		19,488,393		19,488,393	
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	57,164,000	4,203,014	6,538,411	52,960,986	92.65	6,538,411	52,960,986	6,538,411	52,960,986	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,877,000	2,068,290	5,826,310	48,808,710	95.93	5,826,310	48,808,710	5,826,310	48,808,710	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	2,124,724	712,101	4,152,276	66.15	712,101	4,152,276	712,101	4,152,276	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	254,724	712,101	4,152,276	94.22	712,101	4,152,276	712,101	4,152,276	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,870,000	1,870,000	1,870,000			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	27,545,000	27,545,000	7,468,180		20,076,820	72.89		20,076,820		20,076,820	
215-21-01-005-001-000	AGUINALDOS	16,245,000	16,245,000	7,436,375		8,808,625	54.22		8,808,625		8,808,625	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,000,000	9,000,000	191,375		8,808,625	97.87		8,808,625		8,808,625	
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	7,245,000	7,245,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485		8,411,515	97.81		8,411,515		8,411,515	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485		8,411,515	97.81		8,411,515		8,411,515	
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,700,000	2,700,000	-156,680		2,856,680	105.80		2,856,680		2,856,680	
215-21-01-005-004-001	BONIFICACION ADICION	2,700,000	2,700,000	-156,680		2,856,680	105.80		2,856,680		2,856,680	
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	569,726,000	638,818,000	88,662,558	46,212,819	550,155,442	86.12	46,212,819	550,155,442	46,212,819	550,155,442	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	536,627,000	60,062,499	43,630,686	476,564,501	88.81	43,630,686	476,564,501	43,630,686	476,564,501	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	255,706,000	26,888,583	20,953,093	228,817,417	89.48	20,953,093	228,817,417	20,953,093	228,817,417	
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	5,020,000	3,620,000	320,273	299,035	3,299,727	91.15	299,035	3,299,727	299,035	3,299,727	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	2,957,000	287,441	241,747	2,669,559	90.28	241,747	2,669,559	241,747	2,669,559	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	32,832	57,288	630,168	95.05	57,288	630,168	57,288	630,168	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	16,330	9,970	109,670	87.04	9,970	109,670	9,970	109,670	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	16,330	9,970	109,670	87.04	9,970	109,670	9,970	109,670	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	1,788,781	1,093,529	11,836,219	86.87	1,093,529	11,836,219	1,093,529	11,836,219	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	1,788,781	1,093,529	11,836,219	86.87	1,093,529	11,836,219	1,093,529	11,836,219	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					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	10,000	10,000	10,000			0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO		7,824,000	4,139,949	321,966	3,684,051	47.09	321,966	3,684,051	321,966	3,684,051	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C		7,824,000	4,139,949	321,966	3,684,051	47.09	321,966	3,684,051	321,966	3,684,051	
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	251,656,000	255,706,000	26,888,583	20,953,093	228,817,417	89.48	20,953,093	228,817,417	20,953,093	228,817,417	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	15,957,000	2,015,216	1,168,744	13,941,784	87.37	1,168,744	13,941,784	1,168,744	13,941,784	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	15,957,000	2,015,216	1,168,744	13,941,784	87.37	1,168,744	13,941,784	1,168,744	13,941,784	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	59,598,000	19,452,128		40,145,872	67.36		40,145,872		40,145,872	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	59,588,000	19,442,128		40,145,872	67.37		40,145,872		40,145,872	
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	59,578,000	19,432,128		40,145,872	67.38		40,145,872		40,145,872	
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	21,931,000	15,531,000	4,198,605	1,413,389	11,332,395	72.97	1,413,389	11,332,395	1,413,389	11,332,395	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	15,007,000	3,861,911	1,359,873	11,145,089	74.27	1,359,873	11,145,089	1,359,873	11,145,089	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	326,694	53,516	187,306	36.44	53,516	187,306	53,516	187,306	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	316,694	53,516	187,306	37.16	53,516	187,306	53,516	187,306	
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	11,105,000	11,105,000	2,934,110		8,170,890	73.58		8,170,890		8,170,890	
215-21-02-005-001-000	AGUINALDOS	7,105,000	7,105,000	2,453,250		4,651,750	65.47		4,651,750		4,651,750	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	-651,750		4,651,750	116.29		4,651,750		4,651,750	
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,105,000	3,105,000	3,105,000			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	2,800,000	2,800,000	289,100		2,510,900	89.68		2,510,900		2,510,900	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,800,000	2,800,000	289,100		2,510,900	89.68		2,510,900		2,510,900	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	
215-21-03-000-000-000	OTRAS REMUNERACIO	199,151,000	741,632,444	162,962,908	63,617,936	578,669,536	78.03	63,617,936	578,669,536	64,088,516	578,669,536	
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	691,632,444	133,470,820	59,111,762	558,161,624	80.70	59,111,762	558,161,624	59,582,342	558,161,624	
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	108,418,000	20,613,838	7,974,359	87,804,162	80.99	7,974,359	87,804,162	7,974,359	87,804,162	
215-21-03-001-002-000	HONORARIOS CECOF S		54,621,000	8,615,464	4,430,974	46,005,536	84.23	4,430,974	46,005,536	4,430,974	46,005,536	
215-21-03-001-003-000	HONORARIOS REFORZA		144,790,000	28,112,508	11,663,866	116,677,492	80.58	11,663,866	116,677,492	11,663,866	116,677,492	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,221,000	10,538,460	4,136,815	40,682,540	79.43	4,136,815	40,682,540	4,136,815	40,682,540	
215-21-03-001-006-000	HONORARIOS CONVENI		59,017,000	9,490,680	6,148,564	49,526,320	83.92	6,148,564	49,526,320	6,148,564	49,526,320	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		66,712,000	21,581,788	4,098,263	45,130,212	67.65	4,098,263	45,130,212	4,098,263	45,130,212	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		2,340,000	716,292	423,576	1,623,708	69.39	423,576	1,623,708	423,576	1,623,708	
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		2,340,000	716,292	423,576	1,623,708	69.39	423,576	1,623,708	423,576	1,623,708	
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	102,184,000	17,704,500	8,550,440	84,479,500	82.67	8,550,440	84,479,500	9,021,020	84,479,500	
215-21-03-001-011-000	HONORARIOS REFUERZ		6,261,444	1,770,836	1,187,717	4,490,608	71.72	1,187,717	4,490,608	1,187,717	4,490,608	
215-21-03-001-012-000	CONVENIO SALUD MEN		34,245,000	5,254,598	2,858,388	28,990,402	84.66	2,858,388	28,990,402	2,858,388	28,990,402	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		48,064,000	6,782,439	4,140,860	41,281,561	85.89	4,140,860	41,281,561	4,140,860	41,281,561	
215-21-03-001-015-000	HONORARIOS ESPACIO		3,114,000	688,528	346,496	2,425,472	77.89	346,496	2,425,472	346,496	2,425,472	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A			-2,077,335	1,337,340	2,077,335	0.00	1,337,340	2,077,335	1,337,340	2,077,335	
215-21-03-001-018-000	HONORARIOS REHABILI		10,645,000	3,678,224	1,814,104	6,966,776	65.45	1,814,104	6,966,776	1,814,104	6,966,776	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					
215-21-03-001-021-000	HONORARIOS VIDA SAN						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		50,000,000	29,492,088	4,506,174	20,507,912	41.02	4,506,174	20,507,912	4,506,174	20,507,912	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		50,000,000	29,492,088	4,506,174	20,507,912	41.02	4,506,174	20,507,912	4,506,174	20,507,912	
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	518,761,000	972,481,407	255,418,787	92,318,949	717,062,620	73.74	46,634,254	641,008,551	75,915,000	626,872,872	90,189,748
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-22-01-001-001-000	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	21,373,000	21,373,000	4,317,826	6,706	17,055,174	79.80	6,706	10,847,060	6,706	10,847,060	6,208,114
215-22-02-001-000-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30		96,230		96,230	
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30		96,230		96,230	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	2,704,480	6,706	14,805,520	84.55	6,706	8,597,406	6,706	8,597,406	6,208,114
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	2,704,480	6,706	14,805,520	84.55	6,706	8,597,406	6,706	8,597,406	6,208,114
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	1,451,576		2,153,424	59.73		2,153,424		2,153,424	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	1,451,576		2,153,424	59.73		2,153,424		2,153,424	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	13,239,000	13,239,000	2,032,075	1,230,472	11,206,925	84.65	1,230,472	11,206,925	2,345,981	11,206,925	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	2,022,075	1,230,472	11,206,925	84.71	1,230,472	11,206,925	2,345,981	11,206,925	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	1,850,075	1,230,472	11,206,925	85.83	1,230,472	11,206,925	2,345,981	11,206,925	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	162,000	162,000	162,000			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	369,557,000	566,024,954	100,272,236	67,489,399	465,752,718	82.28	17,126,102	404,161,463	39,398,721	400,382,956	65,369,762
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	15,072,000	-1,334,068	2,722,759	16,406,068	108.85	907,671	12,847,160	257,530	11,999,393	4,406,675
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	-2,761,865	2,683,085	9,456,865	141.25	907,671	7,633,381	257,530	6,785,614	2,671,251
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,337,000	7,337,000	478,462		6,858,538	93.48		5,162,788		5,162,788	1,695,750
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		1,040,000	949,335	39,674	90,665	8.72		50,991		50,991	39,674
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	300,000			0.00					
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000			0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	225,754,000	363,528,715	74,691,878	32,781,866	288,836,837	79.45	8,973,676	261,742,029	24,084,315	260,935,447	27,901,390
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	346,406,715	72,562,605	28,992,463	273,844,110	79.05	7,522,566	249,281,244	19,478,331	248,631,742	25,212,368
215-22-04-004-002-000	MEDICAMENTOS SAPU C						0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU						0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS		17,122,000	2,129,273	3,789,403	14,992,727	87.56	1,451,110	12,460,785	4,605,984	12,303,705	2,689,022
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	106,158,000	155,701,136	26,936,636	25,946,361	128,764,500	82.70	5,166,224	102,900,967	12,914,688	101,710,274	27,054,226
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	14,173,219	15,433,362	80,087,781	84.96	2,323,564	65,187,855	4,973,985	65,187,855	14,899,926
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	-458,523		10,758,523	104.45		10,758,523		10,758,523	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	-191,536	170,146	1,788,536	111.99	170,146	1,788,536	170,146	1,788,536	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		22,564,965	2,471,056	7,567,059	20,093,909	89.05	2,630,295	11,906,096	4,479,995	10,715,403	9,378,506
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,465,000	2,953,564	62,594	511,436	14.76	42,219	448,842	363,162	448,842	62,594
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		341,000	-619,390		960,390	281.64		960,390		960,390	
215-22-04-005-010-000	INSUMOS CONVENIO RE		403,171	47,846		355,325	88.13		355,325		355,325	
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S		22,769,000	8,560,400	2,713,200	14,208,600	62.40		11,495,400	2,927,400	11,495,400	2,713,200
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	9,270,000	-5,864,349	3,727,307	15,134,349	163.26	745,095	11,650,909	501,228	11,407,042	3,727,307
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	-5,708,369	3,727,307	14,978,369	161.58	745,095	11,494,929	501,228	11,251,062	3,727,307
215-22-04-007-002-000	CONVENIO PMI 2011			-155,980		155,980	0.00		155,980		155,980	
215-22-04-007-003-000	CONVENIO CESFAM 2011						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	8,960	32,900	91,040	91.04	32,900	91,040		58,140	32,900
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	8,960	32,900	91,040	91.04	32,900	91,040		58,140	32,900
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,531,000	30,707	1,676,622	6,500,293	99.53	757,416	5,313,727	1,076,607	4,777,323	1,722,970
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	23,390	1,585,018	6,332,610	99.63	665,812	5,146,044	985,003	4,609,640	1,722,970
215-22-04-009-002-000	INSUMOS COMPUTACIO		127,000	2,974	79,246	124,026	97.66	79,246	124,026	79,246	124,026	
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA		48,000	4,343	12,358	43,657	90.95	12,358	43,657	12,358	43,657	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	12,100,103	4,110,413	501,534	7,989,690	66.03	543,120	7,782,840	564,353	7,662,546	327,144
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	635,885	501,534	4,564,115	87.77	522,731	4,357,265	543,964	4,236,971	327,144
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		6,900,103	3,474,528		3,425,575	49.65	20,389	3,425,575	20,389	3,425,575	
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,987,000	1,987,000	751,125		1,235,875	62.20		1,138,775		1,138,775	97,100

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	751,125		1,235,875	62.20		1,138,775		1,138,775	97,100
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		1,035,000	240,934	100,050	794,066	76.72		694,016		694,016	100,050
215-22-04-999-001-000	OTROS			-694,016		694,016	0.00		694,016		694,016	
215-22-04-999-002-000	OTROS CONVENIO CHIL		1,035,000	934,950	100,050	100,050	9.67					100,050
215-22-05-000-000-000	SERVICIOS BASICOS	71,981,000	78,481,000	15,783,696	3,892,483	62,697,304	79.89	4,015,963	62,720,886	4,359,462	62,022,752	674,552
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	48,194,000	6,921,552	2,893,326	41,272,448	85.64	2,916,908	41,296,030	2,883,577	40,684,199	588,249
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	180,521	23,780	319,479	63.90	23,780	319,479	23,780	319,479	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,800,000	1,185,933	551,951	6,614,067	84.80	551,951	6,614,067	572,894	6,062,116	551,951
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	1,250,000	358,012	59,190	891,988	71.36	59,190	891,988	59,190	891,988	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	10,565,000	460,899	359,333	10,104,101	95.64	382,915	10,127,683	328,641	10,067,803	36,298
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,020,000	190,411	60,808	829,589	81.33	60,808	829,589	60,808	829,589	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	53,002	59,880	1,046,998	95.18	59,880	1,046,998		987,118	59,880
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	6,610,000	100,759	104,313	6,509,241	98.48	127,895	6,532,823	127,895	6,532,823	-23,582
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	-148,289	76,200	748,289	124.71	76,200	748,289	76,200	748,289	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	850,000	152,406	46,100	697,594	82.07	46,100	697,594	46,100	697,594	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	340,000	110,926	12,032	229,074	67.37	12,032	229,074	12,032	229,074	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	45,000	1,684		43,316	96.26		43,316	5,606	43,316	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,880,000	852,154	432,206	5,027,846	85.51	432,206	5,027,846	432,206	5,027,846	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,500,000	276,055	96,820	1,223,945	81.60	96,820	1,223,945	96,820	1,223,945	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,900,000	1,263,212	431,416	5,636,788	81.69	431,416	5,636,788	431,416	5,636,788	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,900,000	391,973	221,756	2,508,027	86.48	221,756	2,508,027	221,756	2,508,027	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,200,000	317,529	51,523	882,471	73.54	51,523	882,471	51,523	882,471	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	902,011	385,793	4,697,989	83.89	385,793	4,697,989	385,793	4,697,989	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,099,000	733,253	279,558	3,365,747	82.11	279,558	3,365,747	279,558	3,365,747	
215-22-05-002-000-000	AGUA	9,085,000	10,005,000	1,246,551	532,246	8,758,449	87.54	532,246	8,758,449	530,268	8,672,146	86,303
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	64,488	1,896	105,512	62.07	1,896	105,512	948	104,564	948
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,078,000	273,336	85,355	1,804,664	86.85	85,355	1,804,664	84,325	1,719,309	85,355
215-22-05-002-003-000	AGUA CONSULTORIO BA						0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	1,079,000	1,599,000	291,541	66,610	1,307,459	81.77	66,610	1,307,459	66,610	1,307,459	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	388,000	119,731		268,269	69.14		268,269		268,269	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	1,094,000	162,910	61,210	931,090	85.11	61,210	931,090	61,210	931,090	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	117,000	8,900	5,400	108,100	92.39	5,400	108,100	5,400	108,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,694,000	-2,051	84,325	1,696,051	100.12	84,325	1,696,051	84,325	1,696,051	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	305,000	75,209	7,197	229,791	75.34	7,197	229,791	7,197	229,791	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,561,000	23,472	125,499	1,537,528	98.50	125,499	1,537,528	125,499	1,537,528	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	819,000	74,265	36,976	744,735	90.93	36,976	744,735	36,976	744,735	
215-22-05-002-009-000	AGUA CECOF S TEJAS VE	67,000	67,000	67,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	142,000	51,386	510,000	78.22	51,386	510,000	51,386	510,000	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	237,291	73,002	822,709	77.61	73,002	822,709	73,002	822,709	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,850,000	76,402		2,773,598	97.32		2,773,598		2,773,598	
215-22-05-003-001-000	GAS	2,500,000	2,850,000	76,402		2,773,598	97.32		2,773,598		2,773,598	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,380,000	7,280,000	3,305,118	265,656	3,974,882	54.60	265,656	3,974,882	280,949	3,974,882	
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	404,953	35,852	487,047	54.60	35,852	487,047	51,145	487,047	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	1,162,000	262,176	51,933	899,824	77.44	51,933	899,824	51,933	899,824	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	365,341	2,350	243,659	40.01	2,350	243,659	2,350	243,659	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	126,808	7,571	73,192	36.60	7,571	73,192	7,571	73,192	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	126,808	7,571	73,192	36.60	7,571	73,192	7,571	73,192	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	578,989	30,760	421,011	42.10	30,760	421,011	30,760	421,011	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	469,353	19,578	430,647	47.85	19,578	430,647	19,578	430,647	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	1,100,000	262,564	61,822	837,436	76.13	61,822	837,436	61,822	837,436	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	250,000	168,724	1,642	81,276	32.51	1,642	81,276	1,642	81,276	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	204,624	35,994	295,376	59.08	35,994	295,376	35,994	295,376	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	257,786	4,142	59,214	18.68	4,142	59,214	4,142	59,214	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	203,800	14,012	146,200	41.77	14,012	146,200	14,012	146,200	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	1,556,283		3,558,717	69.57	99,898	3,558,717	463,413	3,558,717	
215-22-05-007-000-000	INTERNET	4,547,000	5,027,000	2,667,790	201,255	2,359,210	46.93	201,255	2,359,210	201,255	2,359,210	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	613,715	14,337	352,285	36.47	14,337	352,285	14,337	352,285	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	593,347		485,653	45.01		485,653		485,653	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	639,000	164,857	44,258	474,143	74.20	44,258	474,143	44,258	474,143	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	388,000	22,888	40,817	365,112	94.10	40,817	365,112	40,817	365,112	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	300,505	14,337	108,495	26.53	14,337	108,495	14,337	108,495	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	339,783	14,337	112,217	24.83	14,337	112,217	14,337	112,217	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	544,825	44,495	269,175	33.07	44,495	269,175	44,495	269,175	
215-22-05-007-008-000	INTERNET CECOF S CERR		140,000	43,244	14,337	96,756	69.11	14,337	96,756	14,337	96,756	
215-22-05-007-009-000	INTERNET CONSULTORI		140,000	44,626	14,337	95,374	68.12	14,337	95,374	14,337	95,374	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,401,000	66,468,600	31,511,610	3,863,712	34,956,990	52.59	4,315,458	31,768,988	5,554,152	31,608,408	3,348,582
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	48,798,000	25,253,714	2,905,504	23,544,286	48.25	3,571,920	20,638,784	4,781,555	20,638,784	2,905,502

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	16,418,000	9,261,488	940,100	7,156,512	43.59	3,455,300	6,730,494	3,810,515	6,730,494	426,018
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	23,054,400		9,325,600	28.80		9,325,600		9,325,600	
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-001-005-000	CONVENIO MANTENCIO			-7,062,174	1,965,404	7,062,174	0.00	116,620	4,582,690	971,040	4,582,690	2,479,484
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	771,380	504,328	4,865,620	86.32	477,958	4,771,420	482,637	4,771,420	94,200
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	403,359	437,370	3,716,641	90.21	411,000	3,622,441	411,000	3,622,441	94,200
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	368,021	66,958	1,148,979	75.74	66,958	1,148,979	71,637	1,148,979	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	7,382,800	1,842,981	293,300	5,539,819	75.04	105,000	5,351,519	190,000	5,351,519	188,300
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	-101,591		2,058,591	105.19		2,058,591		2,058,591	
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	525,000	-880,484	105,000	1,405,484	267.71		1,300,484		1,300,484	105,000
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	-783,000	105,000	1,710,000	184.47	105,000	1,710,000	190,000	1,710,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	105,000	105,000	105,000			0.00					
215-22-06-004-005-000	OTROS	103,000	126,800	-155,644		282,444	222.75		282,444		282,444	
215-22-06-004-006-000	MANTENCION REFORZA		3,742,000	3,658,700	83,300	83,300	2.23					83,300
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,957,000	1,957,000	949,735	160,580	1,007,265	51.47	160,580	1,007,265	99,960	846,685	160,580
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	949,735	160,580	1,007,265	51.47	160,580	1,007,265	99,960	846,685	160,580
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,585,000	2,693,800	2,693,800			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	525,000	633,800	633,800			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,060,000	2,060,000	2,060,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	273,000	273,000	86,170		186,830	68.44		186,830		186,830	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-001-001-000	PUBLICACIONES OFICIA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
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	11,745,000	208,590,853	99,723,341	13,238,450	108,867,512	52.19	19,241,826	105,677,232	21,330,994	96,408,606	12,458,906
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	739,918	217,650	2,402,082	76.45	217,650	2,402,082	217,650	2,402,082	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	1,098,000	482,778		615,222	56.03		615,222		615,222	
215-22-08-007-002-000	PEAJES	501,000	501,000	237,950	42,050	263,050	52.50	42,050	263,050	42,050	263,050	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	19,190	175,600	1,523,810	98.76	175,600	1,523,810	175,600	1,523,810	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	-367,810	175,600	1,523,810	131.82	175,600	1,523,810	175,600	1,523,810	
215-22-08-007-003-002	PASAJES	387,000	387,000	387,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	5,256,000	4,856,000	3,104,000	-146,000	1,752,000	36.08	-146,000	1,752,000	146,000	1,752,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	4,856,000	3,104,000	-146,000	1,752,000	36.08	-146,000	1,752,000	146,000	1,752,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-22-08-999-000-000	OTROS	3,347,000	200,592,853	95,879,423	13,166,800	104,713,430	52.20	19,170,176	101,523,150	20,967,344	92,254,524	12,458,906
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,737,000	625,150	311,185	3,111,850	83.27	311,185	3,111,850	311,185	3,111,850	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS SERVICIOS	10,000	10,000	10,000			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	LABORATORIOS BASIC		83,546,000	48,546,000		35,000,000	41.89		35,000,000		35,000,000	
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		53,307,835	17,175,892	4,579,830	36,131,943	67.78	10,334,518	32,941,663	3,738,610	23,921,725	12,210,218
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		7,875,000	7,875,000			0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		15,547,495	5,033,512		10,513,983	67.62	7,288,488	10,513,983		3,225,495	7,288,488
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		2,011,000	825,200	1,185,800	1,185,800	58.97					1,185,800
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		435,000	87,000	348,000	348,000	80.00					348,000
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		9,665,000	5,509,520	1,731,450	4,155,480	43.00	1,731,450	4,155,480	2,424,030	2,424,030	1,731,450
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	830,500		3,284,500	79.82		3,284,500		3,284,500	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		2,338,000			2,338,000	100.00		2,338,000		2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		11,170,560	1,631,520	990,080	9,539,040	85.39	990,080	7,882,560	990,080	7,882,560	1,656,480
215-22-08-999-009-010	CONVENIO RX TORAX			-4,637,900	324,500	4,637,900	0.00	324,500	4,637,900	324,500	4,637,900	
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	21,540		129,240	85.71		129,240		129,240	
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		15,750,918	15,750,918			0.00					
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500	3,690,000	55,000	772,500	17.31	55,000	772,500	55,000	772,500	
215-22-08-999-013-000	CONVENIO LABORATOR		9,354,500	-6,511,449	7,066,785	15,865,949	169.61	7,066,785	15,865,949	9,530,949	15,865,949	
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-015-000	CONVENIO IMAGENES D		29,543,000	16,841,600	1,154,000	12,701,400	42.99	1,154,000	12,701,400	7,331,600	12,701,400	
215-22-08-999-015-001	MAMOGRAFIAS		17,400,000	11,222,400		6,177,600	35.50		6,177,600	6,177,600	6,177,600	
215-22-08-999-015-002	RX DE CADERAS		3,066,000	1,611,000	450,000	1,455,000	47.46	450,000	1,455,000	450,000	1,455,000	
215-22-08-999-015-003	ECO ABDOMINAL		8,138,000	3,069,200	704,000	5,068,800	62.29	704,000	5,068,800	704,000	5,068,800	
215-22-08-999-015-004	ECCO MAMARIA		939,000	939,000			0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS			-248,688		248,688	0.00	248,688	248,688			248,688
215-22-08-999-017-000	SALUD MENTAL COMUN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,881,000	3,881,000	-86,083		3,967,083	102.22		3,967,083	2,450,885	3,967,083	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	-86,083		3,967,083	102.22		3,967,083	2,450,885	3,967,083	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,698,000	3,698,000	-169,083		3,867,083	104.57		3,867,083	2,450,885	3,867,083	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	173,000	173,000	73,000		100,000	57.80		100,000		100,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,975,000	9,814,000	808,264	2,357,842	9,005,736	91.76	457,842	7,105,736	228,436	6,876,330	2,129,406
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	6,909,000	389,000	1,900,000	6,520,000	94.37		4,620,000		4,620,000	1,900,000
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	2,060,000	2,060,000	190,000		1,870,000	90.78		1,870,000		1,870,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		4,839,000	189,000	1,900,000	4,650,000	96.09		2,750,000		2,750,000	1,900,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	419,264	457,842	2,485,736	85.57	457,842	2,485,736	228,436	2,256,330	229,406
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	419,264	457,842	2,485,736	85.57	457,842	2,485,736	228,436	2,256,330	229,406
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,326,000	4,326,000	959,652	239,885	3,366,348	77.82	239,885	3,366,348	239,663	3,365,922	426
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	980,776	348,248	3,345,224	77.33	348,248	3,345,224	348,248	3,345,224	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	118,000	50,000	500,000	80.91	50,000	500,000	50,000	500,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	119,318	48,682	498,682	80.69	48,682	498,682	48,682	498,682	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	121,458	49,566	496,542	80.35	49,566	496,542	49,566	496,542	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	118,000	50,000	500,000	80.91	50,000	500,000	50,000	500,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	268,000	50,000	350,000	56.63	50,000	350,000	50,000	350,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	118,000	50,000	500,000	80.91	50,000	500,000	50,000	500,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	118,000	50,000	500,000	80.91	50,000	500,000	50,000	500,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-450	-108,363	450	0.00	-108,363	450	-108,585	24	426
215-22-12-999-000-000	OTROS			-20,674		20,674	0.00		20,674		20,674	
215-22-12-999-001-000	OTROS GASTOS MENOR			-20,674		20,674	0.00		20,674		20,674	
215-23-00-000-000-000	C * P PRESTACIONES D		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
215-23-01-000-000-000	PRESTACIONES PREVIS		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
215-26-00-000-000-000	C x P OTROS GASTOS		264,000	424		263,576	99.84		263,576		263,576	
215-26-01-000-000-000	DEVOLUCIONES		264,000	424		263,576	99.84		263,576		263,576	
215-29-00-000-000-000	ADQUISICION DE ACTI	40,000	40,093,000	10,780,989	8,165,318	29,312,011	73.11	5,641,933	21,360,364	6,995,048	20,030,212	9,281,799
215-29-02-000-000-000	EDIFICIOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

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)
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	25,010,000	25,010,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	25,010,000	25,010,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	2,014,000	-11,814,761	3,269,320	13,828,761	686.63	4,502,503	10,843,102	5,174,055	10,471,024	3,357,737
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-9,417,376	1,927,548	9,427,376	94273.76	4,414,086	7,783,489	4,239,905	7,499,828	1,927,548
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			-827,852	827,852	827,852	0.00					827,852
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						0.00					
215-29-04-010-000-000	CONVENIO PMI 2010		1,504,000	-148,995		1,652,995	109.91		1,652,995		1,652,995	
215-29-04-011-000-000	MOBILIARIO JUNAEB		500,000	-434,150		934,150	186.83		934,150	934,150	934,150	
215-29-04-012-000-000	CONVENIO PMI 2011			-515,368	42,900	515,368	0.00	88,417	472,468		384,051	131,317
215-29-04-013-000-000	MOBILIARIO ESPACIOS C			-471,020	471,020	471,020	0.00					471,020
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	5,979,000	-9,198,426	4,895,998	15,177,426	253.85	1,139,430	10,211,438	1,820,993	9,253,364	5,924,062
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	5,979,000	-9,198,426	4,895,998	15,177,426	253.85	1,139,430	10,211,438	1,820,993	9,253,364	5,924,062
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	430,000	-1,011,799		1,441,799	335.30		1,441,799	1,322,799	1,441,799	
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			-669,299	669,299	669,299	0.00					669,299
215-29-05-001-006-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A		400,000	400,000			0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		600,000	-2,319,000	2,419,000	2,919,000	486.50		500,000		500,000	2,419,000
215-29-05-001-014-000	CONVENIO RESOLUTIVI			-1,807,699	1,807,699	1,807,699	0.00					1,807,699
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI		1,673,000	-84,666		1,757,666	105.06		1,757,666		1,757,666	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-017-000	CONVENIO JUNAEB		316,000	-52,840		368,840	116.72		298,850		298,850	69,990
215-29-05-001-018-000	CONVENIO APOYO A LA		1,047,000	190,000		857,000	81.85		857,000		857,000	
215-29-05-001-019-000	CONVENIO PMI 2011			-2,850,287		2,850,287	0.00		2,850,287	175,525	2,850,287	
215-29-05-001-020-000	CONVENIO REHABILITA		1,513,000	146,594		1,366,406	90.31		1,366,406	141,313	1,366,406	
215-29-05-001-021-000	CONVENIO APOYO A LA			-1,139,430		1,139,430	0.00	1,139,430	1,139,430	181,356	181,356	958,074
215-29-05-001-022-000	EQUIPAMIENTO EQUIDA						0.00					
215-29-05-001-023-000	CONVENIO ESPACIOS CO						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	7,090,000	6,784,176		305,824	4.31		305,824		305,824	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	7,090,000	6,784,176		305,824	4.31		305,824		305,824	
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	-55,990		65,990	659.90		65,990		65,990	
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A			-239,834		239,834	0.00		239,834		239,834	
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO		7,080,000	7,080,000			0.00					
215-29-06-001-010-000	CONVENIO ESPACIOS CO						0.00					
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA						0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI						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	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		3,089,044,000	4,565,636,000	765,481,405	358,927,798	3,800,154,595	83.23	310,719,718	3,716,148,879	341,824,159	3,700,683,048	99,471,547