

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,011,873,000	6,044,655,000	665,094,380	463,940,300	5,379,560,620	89.00	467,037,409	5,276,153,643	439,638,060	5,220,509,633	159,050,987
215-21-00-000-000-000	C X P GASTOS PERSON	3,232,413,000	4,583,521,000	435,310,574	336,787,472	4,148,210,426	90.50	336,787,472	4,148,210,426	335,355,483	4,146,778,437	1,431,989
215-21-01-000-000-000	PERSONAL DE PLANTA	2,049,046,000	2,493,286,000	91,048,972	194,705,592	2,402,237,028	96.35	194,705,592	2,402,237,028	193,672,128	2,401,203,564	1,033,464
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,839,776,000	1,918,804,000	-26,238,685	181,292,112	1,945,042,685	101.37	181,292,112	1,945,042,685	181,292,112	1,945,042,685	
215-21-01-001-001-000	SUELDOS BASE PERSON	876,512,000	887,314,000	-24,491,433	85,028,148	911,805,433	102.76	85,028,148	911,805,433	85,028,148	911,805,433	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	25,194,000	25,257,000	1,339,772	2,211,173	23,917,228	94.70	2,211,173	23,917,228	2,211,173	23,917,228	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,160,000	20,160,000	1,097,068	1,785,407	19,062,932	94.56	1,785,407	19,062,932	1,785,407	19,062,932	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,034,000	5,097,000	242,704	425,766	4,854,296	95.24	425,766	4,854,296	425,766	4,854,296	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	-77,936	10,992	87,936	879.36	10,992	87,936	10,992	87,936	
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	-77,936	10,992	87,936	879.36	10,992	87,936	10,992	87,936	
215-21-01-001-011-000	ASIGNACION DE MOVILI	33,480,000	33,480,000	-734,400	3,212,556	34,214,400	102.19	3,212,556	34,214,400	3,212,556	34,214,400	
215-21-01-001-011-001	ASIGNACION MOVILIZA	33,480,000	33,480,000	-734,400	3,212,556	34,214,400	102.19	3,212,556	34,214,400	3,212,556	34,214,400	
215-21-01-001-019-000	ASIGNACION DE RESPO	28,048,000	28,048,000	975,247	2,462,660	27,072,753	96.52	2,462,660	27,072,753	2,462,660	27,072,753	
215-21-01-001-019-002	ASIGNACION RESPONSA	28,048,000	28,048,000	975,247	2,462,660	27,072,753	96.52	2,462,660	27,072,753	2,462,660	27,072,753	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,371,000	18,559,427	1,684,883	18,811,573	50.34	1,684,883	18,811,573	1,684,883	18,811,573	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,371,000	18,559,427	1,684,883	18,811,573	50.34	1,684,883	18,811,573	1,684,883	18,811,573	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	20,010,000	2,682,071	1,653,552	17,327,929	86.60	1,653,552	17,327,929	1,653,552	17,327,929	
215-21-01-001-031-001	ASIGNACION DE PERPEC	10,000	10,000	10,000			0.00					
215-21-01-001-031-002	ASIGNACION POST TITU		20,000,000	2,672,071	1,653,552	17,327,929	86.64	1,653,552	17,327,929	1,653,552	17,327,929	
215-21-01-001-044-000	ASIGNACION DE ATENCI	876,512,000	887,314,000	-24,491,433	85,028,148	911,805,433	102.76	85,028,148	911,805,433	85,028,148	911,805,433	
215-21-01-001-044-001	ASIGNACION DE ATENCI	876,512,000	887,314,000	-24,491,433	85,028,148	911,805,433	102.76	85,028,148	911,805,433	85,028,148	911,805,433	
215-21-01-002-000-000	APORTE DEL EMPLEADO	50,211,000	59,211,000	2,416,962	5,272,253	56,794,038	95.92	5,272,253	56,794,038	4,238,789	55,760,574	1,033,464
215-21-01-002-001-000	A SERVICIOS DE BIENES		9,000,000	2,020,000	1,033,464	6,980,000	77.56	1,033,464	6,980,000		5,946,536	1,033,464
215-21-01-002-002-000	OTRAS COTIZACIONES P	50,211,000	50,211,000	396,962	4,238,789	49,814,038	99.21	4,238,789	49,814,038	4,238,789	49,814,038	
215-21-01-003-000-000	ASIGNACION POR DESE	27,383,000	341,349,000	89,705,444		251,643,556	73.72		251,643,556		251,643,556	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	313,976,000	82,700,557		231,275,443	73.66		231,275,443		231,275,443	
215-21-01-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI		313,966,000	82,690,557		231,275,443	73.66		231,275,443		231,275,443	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	27,373,000	27,373,000	7,004,887		20,368,113	74.41		20,368,113		20,368,113	
215-21-01-003-003-005	ASIGNACION MERITO A	27,373,000	27,373,000	7,004,887		20,368,113	74.41		20,368,113		20,368,113	
215-21-01-004-000-000	REMUNERACIONES VAR	102,242,000	102,242,000	18,425,676	8,141,227	83,816,324	81.98	8,141,227	83,816,324	8,141,227	83,816,324	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	92,660,000	92,660,000	14,585,691	7,485,314	78,074,309	84.26	7,485,314	78,074,309	7,485,314	78,074,309	
215-21-01-004-006-000	COMISIONES DE SERVICI	9,572,000	9,572,000	3,829,985	655,913	5,742,015	59.99	655,913	5,742,015	655,913	5,742,015	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	7,513,000	7,513,000	1,770,985	655,913	5,742,015	76.43	655,913	5,742,015	655,913	5,742,015	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,059,000	2,059,000	2,059,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,434,000	71,680,000	6,739,575		64,940,425	90.60		64,940,425		64,940,425	
215-21-01-005-001-000	AGUINALDOS	18,034,000	18,034,000	7,299,173		10,734,827	59.53		10,734,827		10,734,827	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,034,000	9,034,000	-1,700,827		10,734,827	118.83		10,734,827		10,734,827	
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	9,074,163	-559,598		9,633,761	106.17		9,633,761		9,633,761	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	9,074,163	-559,598		9,633,761	106.17		9,633,761		9,633,761	
215-21-01-005-003-000	BONOS ESPECIALES		41,808,181			41,808,181	100.00		41,808,181		41,808,181	
215-21-01-005-003-001	BONO EXTRAORDINARI		41,808,181			41,808,181	100.00		41,808,181		41,808,181	
215-21-01-005-003-002	BONO VACACIONES						0.00					
215-21-01-005-003-003	BONO TRATO AL USUAR						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	2,763,656			2,763,656	100.00		2,763,656		2,763,656	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	2,763,656			2,763,656	100.00		2,763,656		2,763,656	
215-21-02-000-000-000	PERSONAL A CONTRAT	919,703,000	1,057,066,000	226,348,386	62,871,002	830,717,614	78.59	62,871,002	830,717,614	62,472,477	830,319,089	398,525
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	852,697,000	863,331,000	166,794,042	58,725,259	696,536,958	80.68	58,725,259	696,536,958	58,725,259	696,536,958	
215-21-02-001-001-000	SUELDO BASE PERSONA	413,213,000	413,213,000	79,860,482	28,153,139	333,352,518	80.67	28,153,139	333,352,518	28,153,139	333,352,518	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,416,000	4,416,000	-950,815	368,401	5,366,815	121.53	368,401	5,366,815	368,401	5,366,815	
215-21-02-001-009-007	ASIGNACION ESPECIAL	3,731,000	3,731,000	1,461,547	157,867	2,269,453	60.83	157,867	2,269,453	157,867	2,269,453	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	685,000	685,000	-2,412,362	210,534	3,097,362	452.17	210,534	3,097,362	210,534	3,097,362	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	125,000	92,024		32,976	26.38		32,976		32,976	
215-21-02-001-010-001	ASIGNACION PERDIDA D	125,000	125,000	92,024		32,976	26.38		32,976		32,976	
215-21-02-001-011-000	ASIGNACION DE MOVILI	21,700,000	21,700,000	4,815,648	1,409,304	16,884,352	77.81	1,409,304	16,884,352	1,409,304	16,884,352	
215-21-02-001-011-001	ASIGNACION DE MOVILI	21,700,000	21,700,000	4,815,648	1,409,304	16,884,352	77.81	1,409,304	16,884,352	1,409,304	16,884,352	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	10,644,000	3,096,221	641,276	7,547,779	70.91	641,276	7,547,779	641,276	7,547,779	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,644,000	3,096,221	641,276	7,547,779	70.91	641,276	7,547,779	641,276	7,547,779	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	413,213,000	413,213,000	79,860,482	28,153,139	333,352,518	80.67	28,153,139	333,352,518	28,153,139	333,352,518	
215-21-02-002-000-000	APORTE EMPLEADOR PE	23,829,000	27,829,000	6,432,337	1,874,362	21,396,663	76.89	1,874,362	21,396,663	1,475,837	20,998,138	398,525
215-21-02-002-001-000	A SERVICIOS DE BIENES		4,000,000	1,328,593	398,525	2,671,407	66.79	398,525	2,671,407		2,272,882	398,525

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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)
215-21-02-002-002-000	OTRAS COTIZACIONES P	23,829,000	23,829,000	5,103,744	1,475,837	18,725,256	78.58	1,475,837	18,725,256	1,475,837	18,725,256	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	94,673,000	37,395,566	718,274	57,277,434	60.50	718,274	57,277,434	718,274	57,277,434	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	94,673,000	37,395,566	718,274	57,277,434	60.50	718,274	57,277,434	718,274	57,277,434	
215-21-02-003-002-002	ASIGNACION VARIABLE	20,000	20,000	20,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	94,653,000	37,375,566	718,274	57,277,434	60.51	718,274	57,277,434	718,274	57,277,434	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	28,269,000	28,269,000	11,779,069	1,553,107	16,489,931	58.33	1,553,107	16,489,931	1,553,107	16,489,931	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	26,997,000	26,997,000	11,576,449	1,376,107	15,420,551	57.12	1,376,107	15,420,551	1,376,107	15,420,551	
215-21-02-004-006-000	COMISIONES DE SERVICI	1,262,000	1,262,000	192,620	177,000	1,069,380	84.74	177,000	1,069,380	177,000	1,069,380	
215-21-02-004-006-001	VIATICOS COMETIDO FU	1,252,000	1,252,000	182,620	177,000	1,069,380	85.41	177,000	1,069,380	177,000	1,069,380	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	14,878,000	42,964,000	3,947,372		39,016,628	90.81		39,016,628		39,016,628	
215-21-02-005-001-000	AGUINALDOS	9,978,000	9,978,000	3,970,535		6,007,465	60.21		6,007,465		6,007,465	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,478,000	7,478,000	1,470,535		6,007,465	80.34		6,007,465		6,007,465	
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	3,500,000	3,664,716			3,664,716	100.00		3,664,716		3,664,716	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,500,000	3,664,716			3,664,716	100.00		3,664,716		3,664,716	
215-21-02-005-003-000	BONOS ESPECIALES		27,649,095			27,649,095	100.00		27,649,095		27,649,095	
215-21-02-005-003-001	BONO EXTRAORDINARI		27,649,095			27,649,095	100.00		27,649,095		27,649,095	
215-21-02-005-003-002	BONO VACACIONES						0.00					
215-21-02-005-003-003	BONO TRATO AL USUAR						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,400,000	1,672,189	-23,163		1,695,352	101.39		1,695,352		1,695,352	
215-21-02-005-004-001	BONIFICACION ADICION	1,400,000	1,672,189	-23,163		1,695,352	101.39		1,695,352		1,695,352	
215-21-03-000-000-000	OTRAS REMUNERACION	263,664,000	1,033,169,000	117,913,216	79,210,878	915,255,784	88.59	79,210,878	915,255,784	79,210,878	915,255,784	
215-21-03-001-000-000	HONORARIO A SUMA A	218,064,000	987,569,000	125,141,666	74,096,170	862,427,334	87.33	74,096,170	862,427,334	74,096,170	862,427,334	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,032,000	109,032,000	14,362,860	5,779,967	94,669,140	86.83	5,779,967	94,669,140	5,779,967	94,669,140	
215-21-03-001-002-000	HONORARIOS CECOF S		51,111,000	8,171,630	3,644,071	42,939,370	84.01	3,644,071	42,939,370	3,644,071	42,939,370	
215-21-03-001-003-000	HONORARIOS REFORZA		139,980,000	17,486,234	12,064,656	122,493,766	87.51	12,064,656	122,493,766	12,064,656	122,493,766	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,176,000	6,413,988	5,123,841	44,762,012	87.47	5,123,841	44,762,012	5,123,841	44,762,012	
215-21-03-001-006-000	HONORARIOS CONVENI		65,589,000	6,856,525	4,765,051	58,732,475	89.55	4,765,051	58,732,475	4,765,051	58,732,475	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		75,684,000	5,598,559	5,287,992	70,085,441	92.60	5,287,992	70,085,441	5,287,992	70,085,441	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		4,615,000	1,218,980		3,396,020	73.59		3,396,020		3,396,020	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI		4,615,000	1,218,980		3,396,020	73.59		3,396,020			3,396,020
215-21-03-001-010-000	HONORARIOS SAPU MA	109,032,000	109,032,000	16,392,816	7,991,076	92,639,184	84.97	7,991,076	92,639,184	7,991,076	92,639,184	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,454,000	3,240,054		5,213,946	61.67		5,213,946			5,213,946
215-21-03-001-012-000	CONVENIO SALUD MEN		50,581,000	4,569,778	4,023,209	46,011,222	90.97	4,023,209	46,011,222	4,023,209	46,011,222	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		40,409,000	6,000,782	3,597,118	34,408,218	85.15	3,597,118	34,408,218	3,597,118	34,408,218	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,226,000	1,572,496	189,536	2,653,504	62.79	189,536	2,653,504	189,536	2,653,504	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		11,792,000	169,773		11,622,227	98.56		11,622,227			11,622,227
215-21-03-001-018-000	HONORARIOS REHABILI		28,856,000	3,153,965	2,293,386	25,702,035	89.07	2,293,386	25,702,035	2,293,386	25,702,035	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE			-700,000	100,000	700,000	0.00	100,000	700,000	100,000	700,000	
215-21-03-001-020-001	HONORARIOS ECCO MA			-700,000	100,000	700,000	0.00	100,000	700,000	100,000	700,000	
215-21-03-001-021-000	HONORARIOS VIDA SAN		53,126,000	9,804,845	3,425,749	43,321,155	81.54	3,425,749	43,321,155	3,425,749	43,321,155	
215-21-03-001-022-000	APOYO A LA GESTION A		3,635,000	-4,878,352	256,000	8,513,352	234.21	256,000	8,513,352	256,000	8,513,352	
215-21-03-001-023-000	APOYO A LA GESTION R		2,233,000	-5,693,996	151,884	7,926,996	354.99	151,884	7,926,996	151,884	7,926,996	
215-21-03-001-024-000	CONVENIO SAPU BARRA		109,425,000	14,597,454	10,772,157	94,827,546	86.66	10,772,157	94,827,546	10,772,157	94,827,546	
215-21-03-001-025-000	CONVENIO JOVEN SANO		10,531,000	78,362		10,452,638	99.26		10,452,638			10,452,638
215-21-03-001-026-000	HONORARIOS CESFAM						0.00					
215-21-03-001-027-000	CONVENIO VIDA SANA		32,322,000	2,567,774	2,274,120	29,754,226	92.06	2,274,120	29,754,226	2,274,120	29,754,226	
215-21-03-001-028-000	HONORARIOS RESOLUTI		7,619,000	1,905,512	476,124	5,713,488	74.99	476,124	5,713,488	476,124	5,713,488	
215-21-03-001-029-000	HONORARIOS LABORAT		18,141,000	12,251,627	1,880,233	5,889,373	32.46	1,880,233	5,889,373	1,880,233	5,889,373	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	-7,228,450	5,114,708	52,828,450	115.85	5,114,708	52,828,450	5,114,708	52,828,450	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	45,600,000	45,600,000	-7,228,450	5,114,708	52,828,450	115.85	5,114,708	52,828,450	5,114,708	52,828,450	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	769,210,000	1,197,984,000	226,633,322	118,336,968	971,350,678	81.08	122,801,330	875,480,680	98,394,742	823,099,561	148,251,117
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	160,000	51,582		108,418	67.76		108,418		108,418	
215-22-01-001-000-000	PARA PERSONAS	10,000	160,000	51,582		108,418	67.76		108,418		108,418	
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
215-22-01-001-003-000	ALIMENTOS CHILE CREC		150,000	41,582		108,418	72.28		108,418		108,418	
215-22-02-000-000-000	TEXTILES, VESTUARIO	24,825,000	28,660,000	14,898,619	117,480	13,761,381	48.02	9,937,658	13,761,381	117,480	3,941,203	9,820,178

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	279,000	279,000	148,074	117,480	130,926	46.93	117,480	130,926	117,480	130,926	
215-22-02-001-001-000	TEXTILES Y ACABADOS	279,000	279,000	265,554		13,446	4.82		13,446		13,446	
215-22-02-001-002-000	TEXTILES SAPU NESTOR			-87,710	87,710	87,710	0.00	87,710	87,710	87,710	87,710	
215-22-02-001-003-000	TEXTILES SAPU MANUE			-29,770	29,770	29,770	0.00	29,770	29,770	29,770	29,770	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	20,654,000	21,600,000	10,754,270		10,845,730	50.21	9,820,178	10,845,730		1,025,552	9,820,178
215-22-02-002-001-000	VESTUARIO FUNCIONAR	20,654,000	21,600,000	10,754,270		10,845,730	50.21	9,820,178	10,845,730		1,025,552	9,820,178
215-22-02-003-000-000	CALZADO	3,892,000	6,781,000	3,996,275		2,784,725	41.07		2,784,725		2,784,725	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,892,000	6,781,000	3,996,275		2,784,725	41.07		2,784,725		2,784,725	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,290,000	14,290,000	248,737		14,041,263	98.26		14,041,263		14,041,263	
215-22-03-001-000-000	PARA VEHICULOS	14,280,000	14,280,000	238,737		14,041,263	98.33		14,041,263		14,041,263	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,095,000	14,095,000	53,737		14,041,263	99.62		14,041,263		14,041,263	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	175,000	175,000	175,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	507,964,000	632,356,000	52,792,182	68,771,891	579,563,818	91.65	75,711,271	523,806,767	64,842,241	503,983,859	75,579,959
215-22-04-001-000-000	MATERIALES DE OFICIN	20,418,000	21,758,000	5,330,828	2,183,578	16,427,172	75.50	1,719,017	15,576,466	1,024,902	14,847,667	1,579,505
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,464,000	9,464,000	2,754,600	1,877,327	6,709,400	70.89	1,363,257	6,164,945	669,142	5,436,146	1,273,254
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA			-116,580		116,580	0.00		116,580		116,580	
215-22-04-001-004-000	FORMULARIOS E IMPRES	10,954,000	10,954,000	3,686,300		7,267,700	66.35	120,190	7,267,700	120,190	7,267,700	
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA			-201,001	201,001	201,001	0.00					201,001
215-22-04-001-007-000	ARTICULOS DE OFICINA			-368,679		368,679	0.00		368,679		368,679	
215-22-04-001-008-000	FORMULARIOS PROGRA						0.00					
215-22-04-001-009-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-010-000	FORMULARIOS SAPU BA		1,340,000	-342		1,340,342	100.03		1,340,342		1,340,342	
215-22-04-001-011-000	ARTICULOS DE OFICINA			-187,900	105,250	187,900	0.00		82,650		82,650	105,250
215-22-04-001-011-001	ARTICULOS OFICINA CE			-139,350	105,250	139,350	0.00		34,100		34,100	105,250
215-22-04-001-011-002	ARTICULOS DE OFICINA			-47,300		47,300	0.00		47,300		47,300	
215-22-04-001-011-003	ARTICULOS OFICINA CE			-1,250		1,250	0.00		1,250		1,250	
215-22-04-001-012-000	ARTICULOS DE OFICINA			-117,785		117,785	0.00	117,785	117,785	117,785	117,785	
215-22-04-001-013-000	ARTICULOS DE OFICINA			-117,785		117,785	0.00	117,785	117,785	117,785	117,785	
215-22-04-001-014-000	CONVENIO EQUIPAMIEN						0.00					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-002-002-000	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	338,607,000	405,817,000	36,249,463	48,175,117	369,567,537	91.07	46,081,594	331,436,639	37,382,099	317,112,490	52,455,047
215-22-04-004-001-000	MEDICAMENTOS	338,607,000	342,796,000	47,868,154	37,484,518	294,927,846	86.04	30,372,282	257,710,035	27,719,550	250,477,469	44,450,377
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		42,805,000	-5,921,638	4,859,637	48,726,638	113.83	8,472,751	48,265,156	5,422,281	44,169,866	4,556,772
215-22-04-004-007-000	MEDICAMENTOS CECOF		2,529,000	250		2,528,750	99.99		2,528,750		2,528,750	
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF		2,300,000			2,300,000	100.00		2,300,000		2,300,000	
215-22-04-004-010-000	MEDICAMENTOS SALUD						0.00					
215-22-04-004-011-000	MEDICAMENTOS LABOR		15,387,000	60,087	5,830,962	15,326,913	99.61	5,664,957	14,875,308	4,240,268	13,450,619	1,876,294
215-22-04-004-012-000	MEDICAMENTOS RESOL			-1,797,099		1,797,099	0.00		1,797,099		1,797,099	
215-22-04-004-013-000	MEDICAMENTOS NUEVA			-3,960,291		3,960,291	0.00	1,571,604	3,960,291		2,388,687	1,571,604
215-22-04-005-000-000	MATERIALES Y UTILES	119,394,000	174,609,000	10,844,233	17,185,643	163,764,767	93.79	24,594,759	148,050,189	20,872,117	143,292,105	20,472,662
215-22-04-005-001-000	INSUMOS QUIRURGICOS	105,364,000	109,023,000	-1,889,413	7,229,116	110,912,413	101.73	16,193,763	106,903,374	16,136,940	105,811,109	5,101,304
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	8,800,000	8,800,000			0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,030,000	2,030,000	-679,029	328,085	2,709,029	133.45	328,085	2,709,029	328,085	2,709,029	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		41,791,000	3,285,103	9,398,969	38,505,897	92.14	7,710,056	27,029,831	4,044,237	23,364,012	15,141,885
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		6,853,000	6,853,000			0.00					
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		709,000	1,045		707,955	99.85	362,855	707,955	362,855	707,955	
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,676,000	2,611,625	64,375	64,375	2.41					64,375
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S						0.00					
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-005-016-000	INSUMOS MEDICOS PRO						0.00					
215-22-04-005-017-000	INSUMOS JUNAEB		2,727,000	-7,973,000		10,700,000	392.37		10,700,000		10,700,000	
215-22-04-005-018-000	INSUMOS PROGRAMA G						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-019-000	INSUMOS CESFAM						0.00					
215-22-04-005-019-001	INSUMOS CESFAM MAN						0.00					
215-22-04-005-020-000	INSUMOS CONVENIO DI						0.00					
215-22-04-005-021-000	INSUMOS SAPU BARRAN			-90,604	90,604	90,604	0.00					90,604
215-22-04-005-022-000	INSUMOS PMI 2013.			-16,779	16,779	16,779	0.00					16,779
215-22-04-005-023-000	CONVENIO ODONTOLOG			-57,715	57,715	57,715	0.00					57,715
215-22-04-007-000-000	MATERIALES Y UTILES	13,728,000	13,728,000	-582,116		14,310,116	104.24	3,032,149	14,310,116	3,032,149	14,310,116	
215-22-04-007-001-000	MATERIALES Y UTILES	13,728,000	13,728,000	254,129		13,473,871	98.15	2,420,814	13,473,871	2,420,814	13,473,871	
215-22-04-007-002-000	CONVENIO PMI 2011						0.00					
215-22-04-007-003-000	CONVENIO CESFAM 2011						0.00					
215-22-04-007-004-000	CONVENIO PMI 2012.			-224,910		224,910	0.00		224,910			224,910
215-22-04-007-005-000	ARTICULOS DE ASEO CE			-279,918		279,918	0.00	279,918	279,918	279,918	279,918	
215-22-04-007-006-000	ARTICULOS DE ASEO CE			-331,417		331,417	0.00	331,417	331,417	331,417	331,417	
215-22-04-008-000-000	MENAJE PARA OFICINA,	264,000	264,000	189,220	74,780	74,780	28.33	74,780	74,780	74,780	74,780	
215-22-04-008-001-000	MENAJE PARA OFICINA	264,000	264,000	189,220	74,780	74,780	28.33	74,780	74,780	74,780	74,780	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,993,000	6,993,000	-421,341	315,006	7,414,341	106.03		7,075,334	1,202,056	7,075,334	339,007
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,993,000	6,993,000	-314,006	315,006	7,307,006	104.49		6,967,999	1,202,056	6,967,999	339,007
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-009-005-000	TINTAS Y TONER CESFA			-91,500		91,500	0.00		91,500			91,500
215-22-04-009-005-001	TINTAS Y TONER CESFA			-91,500		91,500	0.00		91,500			91,500
215-22-04-009-006-000	TINTAS Y TONER CONVE			-15,835		15,835	0.00		15,835			15,835
215-22-04-010-000-000	MATERIALES DE MANTE	5,614,000	5,778,000	371,280	173,965	5,406,720	93.57	208,972	5,406,720	413,800	5,394,844	11,876
215-22-04-010-001-000	MATERIALES PARA MAN	5,614,000	5,688,000	1,223,175	150,875	4,464,825	78.50	185,882	4,464,825	174,006	4,452,949	11,876
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO						0.00					
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-010-005-000	MATERIALES MANTENCI		90,000	-399,651		489,651	544.06		489,651			489,651
215-22-04-010-006-000	MATERIALES CONVENIO			-14,700		14,700	0.00		14,700			14,700
215-22-04-010-006-001	MATERIALES CESFAM B			-14,700		14,700	0.00		14,700			14,700
215-22-04-010-007-000	MATERIALES MANTENCI			-316,045	23,090	316,045	0.00	23,090	316,045	118,295	316,045	
215-22-04-010-008-000	MATERIALES SAPU MAN			-121,499		121,499	0.00		121,499	121,499	121,499	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,246,000	2,709,000	1,680,485	103,000	1,028,515	37.97		925,515		925,515	103,000
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,246,000	2,246,000	1,680,000	103,000	566,000	25.20		463,000		463,000	103,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-011-002-000	NEUMATICOS SAPU BAR		463,000	485		462,515	99.90		462,515		462,515	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	338,010	289,330		48,680	14.40		48,680		48,680	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	338,010	289,330		48,680	14.40		48,680		48,680	
215-22-04-999-000-000	OTROS		61,990	-1,459,200	560,802	1,521,190	2453.93		902,328	840,338	902,328	618,862
215-22-04-999-001-000	OTROS		61,990	-34,186	34,186	96,176	155.15		61,990		61,990	34,186
215-22-04-999-002-000	OTROS CONVENIO CHIL			-58,060		58,060	0.00					58,060
215-22-04-999-003-000	OTROS CONVENIO VIDA			-840,338		840,338	0.00		840,338	840,338	840,338	
215-22-04-999-004-000	OTROS CESFAM						0.00					
215-22-04-999-004-001	OTROS CESFAM MANUE						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR						0.00					
215-22-04-999-004-003	OTROS CESFAM SAN AN						0.00					
215-22-04-999-005-000	OTROS JOVEN SANO.						0.00					
215-22-04-999-006-000	OTROS PMI 2012						0.00					
215-22-04-999-007-000	OTROS REHABILITACIO						0.00					
215-22-04-999-008-000	CONVENIO ADENDUM C			-526,616	526,616	526,616	0.00					526,616
215-22-05-000-000-000	SERVICIOS BASICOS	78,503,000	78,503,000	22,234,438	5,331,649	56,268,562	71.68	5,331,649	56,268,562	7,520,948	56,258,023	10,539
215-22-05-001-000-000	ELECTRICIDAD	49,100,000	45,835,000	13,050,997	3,099,175	32,784,003	71.53	3,099,175	32,784,003	4,990,169	32,784,003	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	700,000	700,000	401,430	25,270	298,570	42.65	25,270	298,570	25,270	298,570	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	8,000,000	6,500,000	1,108,123	498,563	5,391,877	82.95	498,563	5,391,877	1,026,457	5,391,877	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	433,231	78,580	766,769	63.90	78,580	766,769	78,580	766,769	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	6,900,000	7,280,000	2,410,722	481,611	4,869,278	66.89	481,611	4,869,278	716,811	4,869,278	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	510,613	72,842	689,387	57.45	72,842	689,387	72,842	689,387	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,400,000	1,620,000	199,302	160,706	1,420,698	87.70	160,706	1,420,698	160,706	1,420,698	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,600,000	1,600,000	666,069	69,655	933,931	58.37	69,655	933,931	129,755	933,931	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	1,000,000	1,000,000	425,702	59,732	574,298	57.43	59,732	574,298	124,432	574,298	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,000,000	1,100,000	184,106	94,415	915,894	83.26	94,415	915,894	196,315	915,894	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	500,000	336,974	9,716	163,026	32.61	9,716	163,026	18,216	163,026	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	200,000	260,000	87,956	14,545	172,044	66.17	14,545	172,044	14,545	172,044	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	7,000,000	4,855,000	1,081,828	368,589	3,773,172	77.72	368,589	3,773,172	368,589	3,773,172	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,600,000	1,600,000	500,000	100,750	1,100,000	68.75	100,750	1,100,000	100,750	1,100,000	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	1,530,059	543,761	5,969,941	79.60	543,761	5,969,941	1,153,936	5,969,941	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	3,200,000	3,200,000	825,789	215,329	2,374,211	74.19	215,329	2,374,211	445,035	2,374,211	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,200,000	1,200,000	472,255	69,227	727,745	60.65	69,227	727,745	69,227	727,745	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	7,000,000	7,000,000	2,301,693	452,771	4,698,307	67.12	452,771	4,698,307	452,771	4,698,307	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,800,000	4,800,000	1,985,867	264,724	2,814,133	58.63	264,724	2,814,133	552,743	2,814,133	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-000-000	AGUA	12,130,000	14,515,000	4,744,738	773,739	9,770,262	67.31	773,739	9,770,262	1,082,583	9,770,262	
215-22-05-002-001-000	AGUA FINANZAS	500,000	500,000	238,301	12,548	261,699	52.34	12,548	261,699	12,548	261,699	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,000,000	462,613	72,504	1,537,387	76.87	72,504	1,537,387	146,052	1,537,387	
215-22-05-002-003-000	AGUA CONSULTORIO BA	50,000	50,000	50,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	2,200,000	4,480,000	1,611,160	191,287	2,868,840	64.04	191,287	2,868,840	198,577	2,868,840	
215-22-05-002-004-001	AGUA LO GALLARDO	500,000	1,600,000	704,420	12,917	895,580	55.97	12,917	895,580	20,207	895,580	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	1,500,000	588,140	48,070	911,860	60.79	48,070	911,860	48,070	911,860	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	120,000	23,300	4,500	96,700	80.58	4,500	96,700	4,500	96,700	
215-22-05-002-004-004	AGUA POSTA LEYDA	100,000	1,260,000	295,300	125,800	964,700	76.56	125,800	964,700	125,800	964,700	
215-22-05-002-005-000	AGUA CONSULTORIO 30	2,000,000	2,000,000	542,903	79,004	1,457,097	72.85	79,004	1,457,097	142,035	1,457,097	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	1,000,000	686,155	42,169	313,845	31.38	42,169	313,845	87,321	313,845	
215-22-05-002-007-000	AGUA CONSULTORIO M	2,000,000	2,000,000	703,782	134,547	1,296,218	64.81	134,547	1,296,218	134,547	1,296,218	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	300,000	77,826	16,756	222,174	74.06	16,756	222,174	16,756	222,174	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	50,000	50,000	50,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,000,000	1,000,000	251,850	115,617	748,150	74.82	115,617	748,150	115,617	748,150	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,030,000	1,135,000	70,148	109,307	1,064,852	93.82	109,307	1,064,852	229,130	1,064,852	
215-22-05-003-000-000	CONSUMO DE GAS	3,076,000	3,076,000	260,831		2,815,169	91.52		2,815,169		2,815,169	
215-22-05-003-001-000	GAS	3,076,000	3,076,000	260,831		2,815,169	91.52		2,815,169		2,815,169	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,859,000	6,739,000	2,375,307	459,329	4,363,693	64.75	459,329	4,363,693	448,790	4,353,154	10,539
215-22-05-005-001-000	TELEFONOS FINANZAS	859,000	859,000	84,305	70,363	774,695	90.19	70,363	774,695	59,824	764,156	10,539
215-22-05-005-002-000	TELEFONOS CONSULTO	1,000,000	1,880,000	146,778	199,909	1,733,222	92.19	199,909	1,733,222	199,909	1,733,222	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	478,535	1,917	21,465	4.29	1,917	21,465	1,917	21,465	
215-22-05-005-004-000	TELEFONOS POSTAS RU	500,000	500,000	436,128	5,302	63,872	12.77	5,302	63,872	5,302	63,872	
215-22-05-005-004-001	TELEFONOS POSTA LO G	500,000	500,000	436,128	5,302	63,872	12.77	5,302	63,872	5,302	63,872	
215-22-05-005-005-000	TELEFONO CONSULTORI	700,000	700,000	468,976	20,821	231,024	33.00	20,821	231,024	20,821	231,024	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	500,000	106,916	38,023	393,084	78.62	38,023	393,084	38,023	393,084	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	1,000,000	278,486	78,831	721,514	72.15	78,831	721,514	78,831	721,514	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	100,000	80,941	1,679	19,059	19.06	1,679	19,059	1,679	19,059	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	500,000	157,029	36,700	342,971	68.59	36,700	342,971	36,700	342,971	
215-22-05-005-010-000	TELEFONO CONSULTORI	100,000	100,000	37,213	5,784	62,787	62.79	5,784	62,787	5,784	62,787	
215-22-05-005-011-000	TELEFONO CONSULTORI	100,000	100,000	100,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	5,164,000	877,466	779,945	4,286,534	83.01	779,945	4,286,534	779,945	4,286,534	
215-22-05-007-000-000	INTERNET	3,164,000	3,164,000	915,099	219,461	2,248,901	71.08	219,461	2,248,901	219,461	2,248,901	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	250,000	74,257	14,523	175,743	70.30	14,523	175,743	14,523	175,743	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-007-002-000	INTERNET CONSULTORI	50,000	50,000	50,000			0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	600,000	600,000	90,327	46,427	509,673	84.95	46,427	509,673	46,427	509,673	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	134,501	42,816	465,499	77.58	42,816	465,499	42,816	465,499	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	250,000	106,184	27,632	143,816	57.53	27,632	143,816	27,632	143,816	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	250,000	90,247	14,523	159,753	63.90	14,523	159,753	14,523	159,753	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	110,566	44,494	489,434	81.57	44,494	489,434	44,494	489,434	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	250,000	90,247	14,523	159,753	63.90	14,523	159,753	14,523	159,753	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	314,000	168,770	14,523	145,230	46.25	14,523	145,230	14,523	145,230	
215-22-06-000-000-000	MANTENIMIENTO Y RE	27,487,000	98,014,000	33,141,191	6,032,118	64,872,809	66.19	2,256,341	58,878,932	828,250	57,035,283	7,837,526
215-22-06-001-000-000	MANTENIMIENTO Y REP	6,500,000	56,496,000	14,113,045	4,649,694	42,382,955	75.02		37,221,561		37,221,561	5,161,394
215-22-06-001-001-000	RECINTOS DE SALUD	6,500,000	9,408,000	-47,770		9,455,770	100.51		8,944,070		8,944,070	511,700
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-001-005-000	CONVENIO MANTENCIO		21,877,000	6,202,986		15,674,014	71.65		15,674,014		15,674,014	
215-22-06-001-007-000	REPARAR DAÑOS INFRA			-1,774,277		1,774,277	0.00		1,774,277		1,774,277	
215-22-06-001-008-000	MANTENCION CIRUGIA						0.00					
215-22-06-001-009-000	MANTECION SAPU BARR		9,484,000	-500		9,484,500	100.01		9,484,500		9,484,500	
215-22-06-001-010-000	CONVENIO MANTENCIO		15,727,000	10,466,605	3,915,695	5,260,395	33.45		1,344,700		1,344,700	3,915,695
215-22-06-001-011-000	MANTENCION CESFAM			-733,999	733,999	733,999	0.00					733,999
215-22-06-001-011-001	MANTENCION CESFAM			-733,999	733,999	733,999	0.00					733,999
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,690,000	7,690,000	-1,228,695	1,292,424	8,918,695	115.98	1,266,755	8,646,339	662,245	7,626,271	1,292,424
215-22-06-002-001-000	MANTENIMIENTO Y REP	6,052,000	6,052,000	-2,000,008	1,236,648	8,052,008	133.05	1,266,755	7,835,428	662,245	6,815,360	1,236,648
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,638,000	1,638,000	771,313	55,776	866,687	52.91		810,911		810,911	55,776
215-22-06-004-000-000	MANTENIMIENTO Y REP	8,186,000	31,625,000	19,007,031	90,000	12,617,969	39.90	989,586	12,086,402	166,005	11,262,821	1,355,148
215-22-06-004-001-000	MANTENCION EQUIPOS	3,626,000	3,626,000	2,852,575		773,425	21.33		737,963		737,963	35,462
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,510,000	1,510,000	-143,767		1,653,767	109.52	899,586	1,549,767	166,005	816,186	837,581
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,700,000	5,100,000	948,895		4,151,105	81.39		3,759,000		3,759,000	392,105
215-22-06-004-004-000	MANTENCION EQUIPOS	1,000,000	1,012,000	892,000		120,000	11.86		120,000		120,000	
215-22-06-004-005-000	OTROS	350,000	350,000	-56,672		406,672	116.19		406,672		406,672	
215-22-06-004-006-000	MANTENCION REFORZA		8,550,000	3,037,000	90,000	5,513,000	64.48	90,000	5,513,000		5,423,000	90,000
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-004-008-000	MANTENCION JUNAEB						0.00					
215-22-06-004-009-000	MANTENCION CONVENI		11,477,000	11,477,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-010-000	MANTENCION CHILE CR						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,203,000	2,203,000	1,249,810		953,190	43.27		924,630		924,630	28,560
215-22-06-007-001-000	MANTENCION EQUIPOS	2,203,000	2,203,000	1,249,810		953,190	43.27		924,630		924,630	28,560
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,908,000					0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	684,000					0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,224,000					0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	294,000	374,000	-256,200		630,200	168.50		475,500		475,500	154,700
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	284,000	284,000	-111,500		395,500	139.26		395,500		395,500	
215-22-07-001-001-000	PUBLICACIONES OFICIA	284,000	284,000	-111,500		395,500	139.26		395,500		395,500	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-07-003-000-000	PUBLICIDAD PMI 2012.		80,000			80,000	100.00		80,000		80,000	
215-22-07-004-000-000	PUBLICIDAD PMI 2013.			-154,700		154,700	0.00					154,700
215-22-08-000-000-000	SERVICIOS GENERALE	101,496,000	311,172,000	83,430,854	37,710,027	227,741,146	73.19	29,190,608	193,776,776	24,710,192	172,892,931	54,848,215
215-22-08-007-000-000	PASAJES, FLETES Y BOD	4,483,000	5,304,241	1,279,000		97,950	75.89	97,950	4,025,241	97,950	4,025,241	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,874,000	2,695,241			2,695,241	100.00		2,695,241		2,695,241	
215-22-08-007-002-000	PEAJES	541,000	541,000	87,150		66,950	83.89	66,950	453,850	66,950	453,850	
215-22-08-007-003-000	PASAJES	2,068,000	2,068,000	1,191,850		31,000	42.37	31,000	876,150	31,000	876,150	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,666,000	1,666,000	789,850		31,000	52.59	31,000	876,150	31,000	876,150	
215-22-08-007-003-002	PASAJES	402,000	402,000	402,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,779,000	1,984,000	1,384,000		600,000	30.24		600,000		600,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,779,000	1,984,000	1,384,000		600,000	30.24		600,000		600,000	
215-22-08-999-000-000	OTROS	94,234,000	303,883,759	80,767,854	37,612,077	223,115,905	73.42	29,092,658	189,151,535	24,612,242	168,267,690	54,848,215
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,034,000	4,034,000	1,034,003	333,333	2,999,997	74.37	333,333	2,999,997	333,333	2,999,997	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS	10,000	43,759	39,778		3,981	9.10		3,981		3,981	
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	90,190,000	91,534,000	14,687,501	3,422,645	76,846,499	83.95	3,422,645	65,846,499	2,569,229	62,423,854	14,422,645
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		86,794,000	29,898,871	4,416,120	56,895,129	65.55	10,820,700	49,153,438	9,392,320	39,501,158	17,393,971
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		39,817,000	11,850,822	2,235,700	27,966,178	70.24	2,235,700	27,966,178	8,223,900	25,730,478	2,235,700
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,541,000	8,136,420		6,404,580	44.04	6,404,580	6,404,580			6,404,580

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG		20,000,000	14,148,000	1,012,000	5,852,000	29.26	1,012,000	5,852,000		4,840,000	1,012,000
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		22,000	22,000			0.00					
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		11,534,000	2,603,320	1,168,420	8,930,680	77.43	1,168,420	8,930,680	1,168,420	8,930,680	
215-22-08-999-009-014	CONVENIO RESOLUTIVI			-7,741,691		7,741,691	0.00					7,741,691
215-22-08-999-010-000	CONVENIO RX DE TORA		15,443,000	7,054,255	866,760	8,388,745	54.32	866,760	8,388,745	866,760	8,388,745	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		1,981,000	143,500		1,837,500	92.76		1,837,500		1,837,500	
215-22-08-999-013-000	CONVENIO LABORATOR		48,705,000	23,317,390	7,612,520	25,387,610	52.13	7,612,520	25,387,610	5,456,250	17,775,090	7,612,520
215-22-08-999-014-000	CONVENIO SALUD PREV						0.00					
215-22-08-999-014-001	CONVENIO SALUD PREV						0.00					
215-22-08-999-015-000	CONVENIO IMAGENES D		50,462,000	18,380,040	6,032,700	32,081,960	63.58	6,032,700	32,081,960	5,917,850	31,889,560	192,400
215-22-08-999-015-001	MAMOGRAFIAS		33,214,000	8,920,000	3,996,000	24,294,000	73.14	3,996,000	24,294,000	3,803,600	24,101,600	192,400
215-22-08-999-015-002	RX DE CADERAS		4,895,000	2,372,040	465,300	2,522,960	51.54	465,300	2,522,960	542,850	2,522,960	
215-22-08-999-015-003	ECO ABDOMINAL		10,083,000	4,818,000	1,571,400	5,265,000	52.22	1,571,400	5,265,000	1,571,400	5,265,000	
215-22-08-999-015-004	ECCO MAMARIA		2,270,000	2,270,000			0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		330,000	31,320		298,680	90.51					298,680
215-22-08-999-017-000	SALUD MENTAL COMUN						0.00					
215-22-08-999-018-000	CONVENIO EXAMENES		1,357,000	524,980	4,000	832,020	61.31	4,000	832,020	76,500	828,020	4,000
215-22-08-999-019-000	RETIRO DESECHOS HOSP		3,200,000	580,215		2,619,785	81.87		2,619,785		2,619,785	
215-22-08-999-020-000	CONVENIO NUEVAS PAT			-14,923,999	14,923,999	14,923,999	0.00					14,923,999
215-22-09-000-000-000	ARRIENDOS		33,000			33,000	100.00		33,000		33,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL		33,000			33,000	100.00		33,000		33,000	
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J		33,000			33,000	100.00		33,000		33,000	
215-22-09-003-003-000	ARRIENDO PMI 2012.						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	4,189,000	5,035,000	3,006,155		2,028,845	40.29		2,028,845		2,028,845	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,189,000	5,035,000	3,006,155		2,028,845	40.29		2,028,845		2,028,845	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-10-002-002-000	VEHICULOS	3,992,000	4,838,000	2,978,055		1,859,945	38.44		1,859,945		1,859,945	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	187,000	187,000	18,100		168,900	90.32		168,900		168,900	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,483,000	24,718,000	16,190,938		8,527,062	34.50		8,527,062		8,527,062	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,234,000	21,469,000	14,602,566		6,866,434	31.98		6,866,434		6,866,434	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,224,000	2,224,000	1,054,000		1,170,000	52.61		1,170,000		1,170,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		5,972,000	2,084,000		3,888,000	65.10		3,888,000		3,888,000	
215-22-11-002-005-000	CONVENIO CAPACITACI						0.00					
215-22-11-002-006-000	CAPACITACION CESFAM						0.00					
215-22-11-002-006-001	CESFAM MANUEL BUST						0.00					
215-22-11-002-006-002	CESFAM NESTOR FERNA						0.00					
215-22-11-002-006-003	CESFAM SAN ANTONIO.						0.00					
215-22-11-002-006-004	CESFAM 30 DE MARZO.						0.00					
215-22-11-002-006-005	CESFAM BARRANCAS.						0.00					
215-22-11-002-007-000	CAPACITACION REHABI		10,000,000	10,000,000			0.00					
215-22-11-002-008-000	CAPACITACION CONVE		1,808,000	-434		1,808,434	100.02		1,808,434		1,808,434	
215-22-11-002-009-000	CAPACITACION RX DE T		1,455,000	1,455,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,249,000	3,249,000	1,588,372		1,660,628	51.11		1,660,628		1,660,628	
215-22-11-003-002-000	MANTENCION DE PROG	3,249,000	3,249,000	1,588,372		1,660,628	51.11		1,660,628		1,660,628	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,669,000	4,669,000	894,826	373,803	3,774,174	80.83	373,803	3,774,174	375,631	3,774,174	
215-22-12-002-000-000	GASTOS MENORES	4,669,000	4,669,000	894,826	375,631	3,774,174	80.83	375,631	3,774,174	375,631	3,774,174	
215-22-12-002-001-000	FINANZAS SALUD	667,000	667,000	117,000	55,000	550,000	82.46	55,000	550,000	55,000	550,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	667,000	667,000	133,624	46,200	533,376	79.97	46,200	533,376	46,200	533,376	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	667,000	667,000	121,001	54,431	545,999	81.86	54,431	545,999	54,431	545,999	
215-22-12-002-004-000	CONSULTORIO MANUEL	667,000	667,000	172,000	55,000	495,000	74.21	55,000	495,000	55,000	495,000	
215-22-12-002-005-000	POSTAS RURALES	667,000	667,000	117,000	55,000	550,000	82.46	55,000	550,000	55,000	550,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	667,000	667,000	117,201	55,000	549,799	82.43	55,000	549,799	55,000	549,799	
215-22-12-002-007-000	CONSULTORIO SAN ANT	667,000	667,000	117,000	55,000	550,000	82.46	55,000	550,000	55,000	550,000	
215-22-12-004-000-000	INTERESES MULTAS Y R				-1,828		0.00	-1,828				
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		55,309,000	1,340,397		53,968,603	97.58		53,968,603		53,968,603	
215-23-01-000-000-000	PRESTACIONES PREVIS		55,309,000	1,340,397		53,968,603	97.58		53,968,603		53,968,603	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		55,309,000	1,340,397		53,968,603	97.58		53,968,603		53,968,603	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-26-00-000-000-000	C x P OTROS GASTOS C						0.00					
215-26-01-000-000-000	DEVOLUCIONES						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,160,000	75,663,000	1,584,555	8,815,860	74,078,445	97.91	7,448,607	66,541,466	5,887,835	64,710,564	9,367,881
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	14,910,000	2,783,900		12,126,100	81.33		12,126,100		12,126,100	
215-29-03-001-000-000	VEHICULOS	10,000	14,910,000	2,783,900		12,126,100	81.33		12,126,100		12,126,100	
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	624,000	7,196,000	-2,623,716	1,858,807	9,819,716	136.46	1,139,140	9,100,049	270,130	7,960,909	1,858,807
215-29-04-001-000-000	DIVERSAS UNIDADES C	624,000	3,496,000	727,595	235,168	2,768,405	79.19	235,168	2,768,405		2,533,237	235,168
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			-157,080		157,080	0.00		157,080	157,080	157,080	
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
215-29-04-010-000-000	CONVENIO PMI 2010						0.00					
215-29-04-011-000-000	MOBILIARIO JUNAEB						0.00					
215-29-04-012-000-000	CONVENIO PMI 2011						0.00					
215-29-04-013-000-000	MOBILIARIO ESPACIOS C						0.00					
215-29-04-014-000-000	MOBILIARIO CONVENIO			-124,498	124,498	124,498	0.00	124,498	124,498			124,498
215-29-04-015-000-000	MOBILIARIO PMI 2012.						0.00					
215-29-04-016-000-000	CONVENIO CESFAM 2012			-2,546,699		2,546,699	0.00		2,546,699		2,546,699	
215-29-04-016-001-000	CESFAM MANUEL BUST						0.00					
215-29-04-016-002-000	CESFAM NESTOR FERNA						0.00					
215-29-04-016-003-000	CESFAM 30 DE MARZO						0.00					
215-29-04-016-004-000	CESFAM BARRANCAS.			-2,546,699		2,546,699	0.00		2,546,699		2,546,699	
215-29-04-017-000-000	CONVENIO NIÑO SANO.						0.00					
215-29-04-018-000-000	REPARAR DAÑOS INFRA		3,423,000	1,245,300		2,177,700	63.62		2,177,700		2,177,700	
215-29-04-019-000-000	CONVENIO SAPU BARRA		277,000	937		276,063	99.66		276,063		276,063	
215-29-04-020-000-000	CONVENIO ESPIROMETR			-157,080		157,080	0.00		157,080		157,080	
215-29-04-021-000-000	CONVENIO PMI 2013			-113,050		113,050	0.00		113,050	113,050	113,050	
215-29-04-022-000-000	CONVENIO CESFAM 2013			-1,499,141	1,499,141	1,499,141	0.00	779,474	779,474			1,499,141

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-022-001-000	CESFAM NESTOR FERNA			-876,652	876,652	876,652	0.00	779,474	779,474			876,652
215-29-04-022-002-000	CESFAM BARRANCAS.			-124,498	124,498	124,498	0.00					124,498
215-29-04-022-003-000	CESFAM MANUEL BUST			-497,991	497,991	497,991	0.00					497,991
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,602,000	43,470,000	-657,840	2,698,330	44,127,840	101.51	5,697,685	41,509,490	5,617,705	41,429,510	2,698,330
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,602,000	43,470,000	-657,840	2,698,330	44,127,840	101.51	5,697,685	41,509,490	5,617,705	41,429,510	2,698,330
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,602,000	3,602,000	-57,082		3,659,082	101.58		3,659,082			3,659,082
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU		3,686,000	647,377		3,038,623	82.44	2,160,124	3,038,623	2,160,124	3,038,623	
215-29-05-001-007-000	CONVENIO APOYO SAPU		3,035,000	603,788		2,431,212	80.11	2,054,761	2,431,212	2,054,761	2,431,212	
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC		751,000	711,720	39,280	39,280	5.23					39,280
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		4,500,000	2,822,880		1,677,120	37.27	120,000	1,677,120	120,000	1,677,120	
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI		759,000	759,000			0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI						0.00					
215-29-05-001-017-000	CONVENIO JUNAEB						0.00					
215-29-05-001-018-000	CONVENIO APOYO A LA						0.00					
215-29-05-001-019-000	CONVENIO PMI 2011						0.00					
215-29-05-001-020-000	CONVENIO REHABILITA		1,279,000	315		1,278,685	99.98		1,278,685		1,278,685	
215-29-05-001-021-000	CONVENIO APOYO A LA		190,000	190,000			0.00					
215-29-05-001-022-000	EQUIPAMIENTO EQUIDA						0.00					
215-29-05-001-023-000	EQUIPAMIENTO ESPACI		62,000	62,000			0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE		419,000	-4,354,672		4,773,672	1139.30		4,773,672		4,773,672	
215-29-05-001-025-000	CONVENIO PMI 2012.			-106,416		106,416	0.00		106,416		106,416	
215-29-05-001-026-000	CONVENIO SAPU BARRA		803,000	3,661		799,339	99.54		799,339		799,339	
215-29-05-001-027-000	CONVENIO ESPIROMETR		2,440,000	183,487		2,256,513	92.48	1,282,820	2,256,513	1,282,820	2,256,513	
215-29-05-001-028-000	CONVENIO CESFAM 2012		418,000	-642		418,642	100.15		418,642		418,642	
215-29-05-001-028-001	CESFAM 30 DE MARZO						0.00					
215-29-05-001-028-002	CESFAM MANUEL BUST						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-028-003	CESFAM NESTOR FERNA						0.00					
215-29-05-001-028-004	CESFAM SAN ANTONIO		418,000	-642		418,642	100.15		418,642		418,642	
215-29-05-001-029-000	REPARAR DAÑOS INFRA		21,519,000	528,794		20,990,206	97.54		20,990,206		20,990,206	
215-29-05-001-030-000	EQUIPAMIENTO CONVE						0.00					
215-29-05-001-031-000	CONVENIO NIÑO SANO.		7,000	7,000			0.00					
215-29-05-001-032-000	CONVENIO PMI 2013.			-1,317,354	1,317,354	1,317,354	0.00					1,317,354
215-29-05-001-033-000	CONVENIO CESFAM 2013			-388,190	388,190	388,190	0.00	79,980	79,980			388,190
215-29-05-001-033-001	CESFAM DIPUTADO MA			-96,390	96,390	96,390	0.00					96,390
215-29-05-001-033-002	CESFAM NESTOR FERNA			-291,800	291,800	291,800	0.00	79,980	79,980			291,800
215-29-05-001-034-000	CONVENIO ODONTOLOG			-119,800	119,800	119,800	0.00					119,800
215-29-05-001-035-000	CONVENIO ADENDUM C			-833,706	833,706	833,706	0.00					833,706
215-29-05-001-036-000	CONVENIO CAMPIMETR						0.00					
215-29-05-001-037-000	EQUIPAMIENTO EXAME						0.00					
215-29-05-001-038-000	EQUIPAMIENTO SAPU						0.00					
215-29-05-001-039-000	CONVENIO AYUDAS TEC						0.00					
215-29-05-999-000-000	OTROS						0.00					
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	10,077,000	2,072,211	4,258,723	8,004,789	79.44	611,782	3,805,827		3,194,045	4,810,744
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,077,000	2,072,211	4,258,723	8,004,789	79.44	611,782	3,805,827		3,194,045	4,810,744
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	4,414,000	2,975,881	1,081,408	1,438,119	32.58		356,711		356,711	1,081,408
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A						0.00					
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO		103,000	103,000			0.00					
215-29-06-001-010-000	CONVENIO ESPACIOS CO						0.00					
215-29-06-001-011-000	CONVENIO CESFAM 2012		5,560,000	2,722,666		2,837,334	51.03		2,837,334		2,837,334	
215-29-06-001-011-001	CONVENIO CESFAM 30 D		1,001,000	34,324		966,676	96.57		966,676		966,676	
215-29-06-001-011-002	CONVENIO CESFAM MA						0.00					
215-29-06-001-011-003	CONVENIO CESFAM NES						0.00					
215-29-06-001-011-004	CONVENIO CESFAM SAN		657,000	48,352		608,648	92.64		608,648		608,648	
215-29-06-001-011-005	CONVENIO CESFAM BAR		3,902,000	2,639,990		1,262,010	32.34		1,262,010		1,262,010	

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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)
215-29-06-001-012-000	CONVENIO CONSULTORI						0.00					
215-29-06-001-013-000	CONVENIO NIÑO SANO						0.00					
215-29-06-001-014-000	CONVENIO RESOLUTIVI			-552,021		552,021	0.00	552,021	552,021			552,021
215-29-06-001-015-000	CONVENIO CESFAM 2013			-119,522	119,522	119,522	0.00	59,761	59,761			119,522
215-29-06-001-015-001	CESFAM 30 DE MARZO.			-59,761	59,761	59,761	0.00	59,761	59,761			59,761
215-29-06-001-015-002	CESFAM NESTOR FERNA			-59,761	59,761	59,761	0.00					59,761
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
215-29-06-001-017-000	CONVENIO EQUIPAMIEN			-1,189,781	1,189,781	1,189,781	0.00					1,189,781
215-29-06-001-018-000	CONVENIO EQUIPAMIEN			-1,868,012	1,868,012	1,868,012	0.00					1,868,012
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	132,178,000	225,532		131,952,468	99.83	131,952,468		131,952,468		
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	132,178,000	225,532		131,952,468	99.83	131,952,468		131,952,468		
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	132,178,000	225,532		131,952,468	99.83	131,952,468		131,952,468		
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		4,011,873,000	6,044,655,000	665,094,380	463,940,300	5,379,560,620	89.00	467,037,409	5,276,153,643	439,638,060	5,220,509,633	159,050,987