

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	4,549,030,000	6,903,317,000	1,139,306,883	498,514,849	5,764,010,117	83.50	481,713,048	5,703,227,156	509,221,138	5,694,386,673	69,623,444
215-21-00-000-000-000	C X P GASTOS PERSON	3,748,386,000	5,092,348,000	637,625,029	380,004,442	4,454,722,971	87.48	380,004,442	4,454,722,971	379,485,446	4,454,114,151	608,820
215-21-01-000-000-000	PERSONAL DE PLANTA	2,552,742,000	3,082,041,000	401,677,193	214,574,935	2,680,363,807	86.97	214,574,935	2,680,363,807	214,646,831	2,680,363,807	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,315,249,000	2,428,352,000	246,189,736	199,935,818	2,182,162,264	89.86	199,935,818	2,182,162,264	199,935,818	2,182,162,264	
215-21-01-001-001-000	SUELDOS BASE PERSON	1,097,086,000	1,122,616,000	99,126,682	93,786,294	1,023,489,318	91.17	93,786,294	1,023,489,318	93,786,294	1,023,489,318	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	27,810,000	36,907,000	9,561,416	2,478,283	27,345,584	74.09	2,478,283	27,345,584	2,478,283	27,345,584	
215-21-01-001-009-007	ASIGNACION ESPECIAL	22,420,000	31,281,000	7,735,564	2,149,617	23,545,436	75.27	2,149,617	23,545,436	2,149,617	23,545,436	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	5,390,000	5,626,000	1,825,852	328,666	3,800,148	67.55	328,666	3,800,148	328,666	3,800,148	
215-21-01-001-010-000	ASIGNACION PERDIDA D	138,000	139,100	12,138	11,542	126,962	91.27	11,542	126,962	11,542	126,962	
215-21-01-001-010-001	ASIGNACION PERDIDA D	138,000	139,100	12,138	11,542	126,962	91.27	11,542	126,962	11,542	126,962	
215-21-01-001-011-000	ASIGNACION DE MOVILI	41,063,000	41,214,900	3,706,490	3,400,447	37,508,410	91.01	3,400,447	37,508,410	3,400,447	37,508,410	
215-21-01-001-011-001	ASIGNACION MOVILIZA	41,063,000	41,214,900	3,706,490	3,400,447	37,508,410	91.01	3,400,447	37,508,410	3,400,447	37,508,410	
215-21-01-001-019-000	ASIGNACION DE RESPO	31,163,000	31,419,000	2,777,444	2,644,990	28,641,556	91.16	2,644,990	28,641,556	2,644,990	28,641,556	
215-21-01-001-019-002	ASIGNACION RESPONSA	31,163,000	31,419,000	2,777,444	2,644,990	28,641,556	91.16	2,644,990	28,641,556	2,644,990	28,641,556	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	52,607,000	30,016,814	2,120,364	22,590,186	42.94	2,120,364	22,590,186	2,120,364	22,590,186	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	52,607,000	30,016,814	2,120,364	22,590,186	42.94	2,120,364	22,590,186	2,120,364	22,590,186	
215-21-01-001-031-000	ASIGNACION DE EXPERI	20,893,000	20,833,000	1,862,070	1,707,604	18,970,930	91.06	1,707,604	18,970,930	1,707,604	18,970,930	
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	20,893,000	20,833,000	1,862,070	1,707,604	18,970,930	91.06	1,707,604	18,970,930	1,707,604	18,970,930	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,097,086,000	1,122,616,000	99,126,682	93,786,294	1,023,489,318	91.17	93,786,294	1,023,489,318	93,786,294	1,023,489,318	
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,097,086,000	1,122,616,000	99,126,682	93,786,294	1,023,489,318	91.17	93,786,294	1,023,489,318	93,786,294	1,023,489,318	
215-21-01-002-000-000	APORTE DEL EMPLEADO	72,811,000	80,353,000	7,966,860	5,105,132	72,386,140	90.09	5,105,132	72,386,140	5,105,132	72,386,140	
215-21-01-002-001-000	A SERVICIOS DE BIENES	18,228,000	24,830,000	1,383,733	1,233,202	23,446,267	94.43	1,233,202	23,446,267	1,233,202	23,446,267	
215-21-01-002-002-000	OTRAS COTIZACIONES P	54,583,000	55,523,000	6,583,127	3,871,930	48,939,873	88.14	3,871,930	48,939,873	3,871,930	48,939,873	
215-21-01-003-000-000	ASIGNACION POR DESE	28,366,000	404,319,000	120,346,503		283,972,497	70.23		283,972,497		283,972,497	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	376,223,000	113,349,001		262,873,999	69.87		262,873,999		262,873,999	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	376,223,000	113,349,001		262,873,999	69.87		262,873,999		262,873,999	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	28,356,000	28,096,000	6,997,502		21,098,498	75.09		21,098,498		21,098,498	
215-21-01-003-003-005	ASIGNACION MERITO A	28,356,000	28,096,000	6,997,502		21,098,498	75.09		21,098,498		21,098,498	
215-21-01-004-000-000	REMUNERACIONES VAR	104,082,000	117,514,000	12,979,577	9,533,985	104,534,423	88.95	9,533,985	104,534,423	9,605,881	104,534,423	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	93,629,000	108,540,000	9,603,591	8,877,047	98,936,409	91.15	8,877,047	98,936,409	8,948,943	98,936,409	
215-21-01-004-006-000	COMISIONES DE SERVICI	10,443,000	8,964,000	3,365,986	656,938	5,598,014	62.45	656,938	5,598,014	656,938	5,598,014	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,211,000	8,211,000	2,612,986	656,938	5,598,014	68.18	656,938	5,598,014	656,938	5,598,014	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,232,000	753,000	753,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

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 (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	32,234,000	51,503,000	14,194,517		37,308,483	72.44		37,308,483		37,308,483	
215-21-01-005-001-000	AGUINALDOS	19,800,000	20,801,000	9,511,570		11,289,430	54.27		11,289,430		11,289,430	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	10,800,000	11,801,000	511,570		11,289,430	95.67		11,289,430		11,289,430	
215-21-01-005-001-002	AGUINALDO NAVIDAD	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	9,634,000	10,471,000	697,375		9,773,625	93.34		9,773,625		9,773,625	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,634,000	10,471,000	697,375		9,773,625	93.34		9,773,625		9,773,625	
215-21-01-005-003-000	BONOS ESPECIALES		16,890,000	3,923,372		12,966,628	76.77		12,966,628		12,966,628	
215-21-01-005-003-001	BONO EXTRAORDINARI		16,890,000	3,923,372		12,966,628	76.77		12,966,628		12,966,628	
215-21-01-005-004-000	BONIFICACION ADICION	2,800,000	3,341,000	62,200		3,278,800	98.14		3,278,800		3,278,800	
215-21-01-005-004-001	BONIFICACION ADICION	2,800,000	3,341,000	62,200		3,278,800	98.14		3,278,800		3,278,800	
215-21-02-000-000-000	PERSONAL A CONTRAT	819,396,000	900,561,000	117,158,435	65,281,627	783,402,565	86.99	65,281,627	783,402,565	65,299,555	783,402,565	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	757,372,000	744,475,000	75,754,644	62,258,708	668,720,356	89.82	62,258,708	668,720,356	62,258,708	668,720,356	
215-21-02-001-001-000	SUELDO BASE PERSONA	367,479,000	354,879,000	35,140,485	29,755,897	319,738,515	90.10	29,755,897	319,738,515	29,755,897	319,738,515	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	4,026,000	4,379,000	1,553,723	222,250	2,825,277	64.52	222,250	2,825,277	222,250	2,825,277	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,999,000	1,947,000	1,266,005	34,349	680,995	34.98	34,349	680,995	34,349	680,995	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	2,027,000	2,432,000	287,718	187,901	2,144,282	88.17	187,901	2,144,282	187,901	2,144,282	
215-21-02-001-010-000	ASIGNACION PERDIDA D	12,000	12,000	12,000			0.00					
215-21-02-001-010-001	ASIGNACION PERDIDAD	12,000	12,000	12,000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI	18,346,000	18,398,000	1,647,153	1,567,857	16,750,847	91.05	1,567,857	16,750,847	1,567,857	16,750,847	
215-21-02-001-011-001	ASIGNACION DE MOVILI	18,346,000	18,398,000	1,647,153	1,567,857	16,750,847	91.05	1,567,857	16,750,847	1,567,857	16,750,847	
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	11,908,000	2,240,798	956,807	9,667,202	81.18	956,807	9,667,202	956,807	9,667,202	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	11,908,000	2,240,798	956,807	9,667,202	81.18	956,807	9,667,202	956,807	9,667,202	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	367,479,000	354,879,000	35,140,485	29,755,897	319,738,515	90.10	29,755,897	319,738,515	29,755,897	319,738,515	
215-21-02-002-000-000	APORTE EMPLEADOR PE	26,667,000	26,667,000	5,206,692	1,837,639	21,460,308	80.48	1,837,639	21,460,308	1,837,639	21,460,308	
215-21-02-002-001-000	A SERVICIOS DE BIENES	7,056,000	7,056,000	1,523,531	563,138	5,532,469	78.41	563,138	5,532,469	563,138	5,532,469	
215-21-02-002-002-000	OTRAS COTIZACIONES P	19,611,000	19,611,000	3,683,161	1,274,501	15,927,839	81.22	1,274,501	15,927,839	1,274,501	15,927,839	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	87,663,000	27,356,467		60,306,533	68.79		60,306,533		60,306,533	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	30,000	87,663,000	27,356,467		60,306,533	68.79		60,306,533		60,306,533	
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	20,000	87,653,000	27,346,467		60,306,533	68.80		60,306,533		60,306,533	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-000-000	REMUNERACIONES VAR	21,327,000	21,327,000	6,339,332	1,185,280	14,987,668	70.28	1,185,280	14,987,668	1,203,208	14,987,668	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	18,979,000	18,979,000	4,858,660	1,123,328	14,120,340	74.40	1,123,328	14,120,340	1,141,256	14,120,340	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,338,000	2,338,000	1,470,672	61,952	867,328	37.10	61,952	867,328	61,952	867,328	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,328,000	2,328,000	1,460,672	61,952	867,328	37.26	61,952	867,328	61,952	867,328	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	14,000,000	20,429,000	2,501,300		17,927,700	87.76		17,927,700		17,927,700	
215-21-02-005-001-000	AGUINALDOS	8,600,000	9,375,000	2,500,350		6,874,650	73.33		6,874,650		6,874,650	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,100,000	6,875,000	350		6,874,650	99.99		6,874,650		6,874,650	
215-21-02-005-001-002	AGUINALDO NAVIDAD	2,500,000	2,500,000	2,500,000			0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	3,700,000	2,918,000	500		2,917,500	99.98		2,917,500		2,917,500	
215-21-02-005-002-001	BONO ESCOLARIDAD	3,700,000	2,918,000	500		2,917,500	99.98		2,917,500		2,917,500	
215-21-02-005-003-000	BONOS ESPECIALES		6,977,000			6,977,000	100.00		6,977,000		6,977,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		6,977,000			6,977,000	100.00		6,977,000		6,977,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,700,000	1,159,000	450		1,158,550	99.96		1,158,550		1,158,550	
215-21-02-005-004-001	BONIFICACION ADICION	1,700,000	1,159,000	450		1,158,550	99.96		1,158,550		1,158,550	
215-21-03-000-000-000	OTRAS REMUNERACIO	376,248,000	1,109,746,000	118,789,401	100,147,880	990,956,599	89.30	100,147,880	990,956,599	99,539,060	990,347,779	608,820
215-21-03-001-000-000	HONORARIO A SUMA A	328,248,000	1,053,976,000	110,431,047	96,546,957	943,544,953	89.52	96,546,957	943,544,953	96,546,957	943,544,953	
215-21-03-001-001-000	HONORARIOS SAPU NES	109,416,000	112,610,000	-3,244,595	9,105,199	115,854,595	102.88	9,105,199	115,854,595	9,105,199	115,854,595	
215-21-03-001-002-000	HONORARIOS CECOFS		57,757,000	4,259,964	3,170,924	53,497,036	92.62	3,170,924	53,497,036	3,170,924	53,497,036	
215-21-03-001-003-000	HONORARIOS REFORZA		1,210,000	728,097		481,903	39.83		481,903		481,903	
215-21-03-001-005-000	HONORARIOS CECOFS T		57,717,000	8,046,715	5,365,326	49,670,285	86.06	5,365,326	49,670,285	5,365,326	49,670,285	
215-21-03-001-006-000	HONORARIOS CONVENI		67,886,000	6,851,195	6,465,802	61,034,805	89.91	6,465,802	61,034,805	6,465,802	61,034,805	
215-21-03-001-008-000	HONORARIOS SALAS ER		88,064,600	11,626,731	12,028,434	76,437,869	86.80	12,028,434	76,437,869	12,028,434	76,437,869	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,811,000	1,248,222	1,081,332	6,562,778	84.02	1,081,332	6,562,778	1,081,332	6,562,778	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,811,000	1,248,222	1,081,332	6,562,778	84.02	1,081,332	6,562,778	1,081,332	6,562,778	
215-21-03-001-010-000	HONORARIOS SAPU MA	109,416,000	110,476,000	1,196,829	12,682,224	109,279,171	98.92	12,682,224	109,279,171	12,682,224	109,279,171	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,448,000	260,400		5,187,600	95.22		5,187,600		5,187,600	
215-21-03-001-012-000	CONVENIO SALUD MEN		55,642,000	6,141,661	4,545,220	49,500,339	88.96	4,545,220	49,500,339	4,545,220	49,500,339	
215-21-03-001-014-000	HONORARIOS CONVENI		49,816,000	6,154,494	5,663,740	43,661,506	87.65	5,663,740	43,661,506	5,663,740	43,661,506	
215-21-03-001-015-000	HONORARIOS ESPACIO		4,353,000	690,972	199,040	3,662,028	84.13	199,040	3,662,028	199,040	3,662,028	
215-21-03-001-017-000	HONORARIOS APOYO A		170,000	170,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI		44,167,000	4,108,300	3,243,700	40,058,700	90.70	3,243,700	40,058,700	3,243,700	40,058,700	
215-21-03-001-020-000	HONORARIOS IMAGENE		2,000,000	2,000,000			0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA		2,000,000	2,000,000			0.00					

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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)
215-21-03-001-021-000	HONORARIOS VIDA SAN		16,121,000	448,173	1,580,140	15,672,827	97.22	1,580,140	15,672,827	1,580,140	15,672,827	
215-21-03-001-022-000	APOYO A LA GESTION R		22,786,000	8,990,160		13,795,840	60.55		13,795,840		13,795,840	
215-21-03-001-023-000	APOYO A LA GESTION R		15,174,400	6,987,706		8,186,694	53.95		8,186,694		8,186,694	
215-21-03-001-024-000	CONVENIO SAPU BARRA	109,416,000	109,416,000	-2,951,466	12,509,268	112,367,466	102.70	12,509,268	112,367,466	12,509,268	112,367,466	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,444,000	659,320	628,313	7,784,680	92.19	628,313	7,784,680	628,313	7,784,680	
215-21-03-001-027-000	CONVENIO VIDA SANA		15,650,000	2,045,648	1,700,544	13,604,352	86.93	1,700,544	13,604,352	1,700,544	13,604,352	
215-21-03-001-028-000	HONORARIOS RESOLUTI		4,401,000	1,418,082		2,982,918	67.78		2,982,918		2,982,918	
215-21-03-001-029-000	HONORARIOS LABORAT		29,473,000	11,572,883	1,446,506	17,900,117	60.73	1,446,506	17,900,117	1,446,506	17,900,117	
215-21-03-001-030-000	HONORARIOS REFORZA		147,090,000	19,763,544	12,376,349	127,326,456	86.56	12,376,349	127,326,456	12,376,349	127,326,456	
215-21-03-001-030-001	HONORARIOS GES ODON		29,893,000	4,378,883	2,774,841	25,514,117	85.35	2,774,841	25,514,117	2,774,841	25,514,117	
215-21-03-001-030-002	HONORARIOS ODONTOL		70,448,000	9,169,634	6,153,364	61,278,366	86.98	6,153,364	61,278,366	6,153,364	61,278,366	
215-21-03-001-030-003	HONORARIOS GES ODON		2,923,000	310,047	309,892	2,612,953	89.39	309,892	2,612,953	309,892	2,612,953	
215-21-03-001-030-004	HONORARIOS GES ODON		43,826,000	5,904,980	3,138,252	37,921,020	86.53	3,138,252	37,921,020	3,138,252	37,921,020	
215-21-03-001-031-000	HONORARIOS CONVENI		20,293,000	11,258,012	2,754,896	9,034,988	44.52	2,754,896	9,034,988	2,754,896	9,034,988	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	55,770,000	8,358,354	3,600,923	47,411,646	85.01	3,600,923	47,411,646	2,992,103	46,802,826	608,820
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	55,770,000	8,358,354	3,600,923	47,411,646	85.01	3,600,923	47,411,646	2,992,103	46,802,826	608,820
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	790,225,000	1,406,601,000	340,774,697	112,649,403	1,065,826,303	75.77	93,162,782	1,012,401,460	94,890,868	1,004,169,797	61,656,506
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	1,597,000	283,561	358,355	1,313,439	82.24	415,161	1,193,439	415,161	1,193,439	120,000
215-22-01-001-000-000	PARA PERSONAS	10,000	1,597,000	283,561	358,355	1,313,439	82.24	415,161	1,193,439	415,161	1,193,439	120,000
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-003-000	ALIMENTOS CHILE CREC		230,000	883		229,117	99.62		229,117		229,117	
215-22-01-001-004-000	ALIMENTOS PROGRAMA		57,000	194		56,806	99.66	56,806	56,806	56,806	56,806	
215-22-01-001-005-000	ALIMENTOS PROMOCIO		1,300,000	272,484	358,355	1,027,516	79.04	358,355	907,516	358,355	907,516	120,000
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,818,000	29,587,000	14,442,657	11,900,661	15,144,343	51.19	3,472,236	3,544,687	301,005	373,456	14,770,887
215-22-02-001-000-000	TEXTILES Y ACABADOS	290,000	290,000	228,140		61,860	21.33		61,860		61,860	
215-22-02-001-001-000	TEXTILES Y ACABADOS	290,000	228,000	228,000			0.00					
215-22-02-001-002-000	TEXTILES CENTRO DE R		62,000	140		61,860	99.77		61,860		61,860	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	21,480,000	25,249,000	10,166,517	11,900,661	15,082,483	59.73	3,472,236	3,482,827	301,005	311,596	14,770,887
215-22-02-002-001-000	VESTUARIO FUNCIONAR	21,480,000	21,480,000	9,869,753	11,599,656	11,610,247	54.05		10,591		10,591	11,599,656
215-22-02-002-002-000	CONVENIO CESFAM 2014		3,467,000	295,769		3,171,231	91.47	3,171,231	3,171,231			3,171,231
215-22-02-002-002-001	CESFAM MANUEL BUST		1,980,000	792		1,979,208	99.96	1,979,208	1,979,208			1,979,208
215-22-02-002-002-002	CESFAM BARRANCAS		1,487,000	294,977		1,192,023	80.16	1,192,023	1,192,023			1,192,023
215-22-02-002-003-000	VESTUARIO PROMOCIO		302,000	995	301,005	301,005	99.67	301,005	301,005	301,005	301,005	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

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)
215-22-02-003-000-000	CALZADO	4,048,000	4,048,000	4,048,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,048,000	4,048,000	4,048,000			0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,861,000	18,831,000	1,815,898	1,635,259	17,015,102	90.36	1,635,259	17,015,102	3,246,342	17,015,102	
215-22-03-001-000-000	PARA VEHICULOS	14,851,000	18,821,000	1,805,898	1,635,259	17,015,102	90.40	1,635,259	17,015,102	3,246,342	17,015,102	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	14,659,000	18,629,000	1,613,898	1,635,259	17,015,102	91.34	1,635,259	17,015,102	3,246,342	17,015,102	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	182,000	182,000	182,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	524,275,000	768,763,000	129,739,367	57,028,365	639,023,633	83.12	46,697,932	607,102,040	51,493,734	604,694,898	34,328,735
215-22-04-001-000-000	MATERIALES DE OFICIN	21,235,000	25,303,516	3,180,564	4,537,058	22,122,952	87.43	128,725	17,627,257	87,362	17,585,894	4,537,058
215-22-04-001-001-000	ARTICULOS DE OFICINA	9,843,000	12,794,791	208,633	4,187,142	12,586,158	98.37	56,495	8,407,722	47,789	8,399,016	4,187,142
215-22-04-001-002-000	ARTICULOS DE OFICINA		146,000	5,356		140,644	96.33		140,644		140,644	
215-22-04-001-003-000	ARTICULOS DE OFICINA		611,000	159,040		451,960	73.97		451,960		451,960	
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	10,392,000	2,684,900	119,000	7,707,100	74.16		7,588,100		7,588,100	119,000
215-22-04-001-006-000	ARTICULOS DE OFICINA		648,000	11,068		636,932	98.29		636,932		636,932	
215-22-04-001-007-000	ARTICULOS DE OFICINA		41,209			41,209	100.00		41,209		41,209	
215-22-04-001-014-000	CONVENIO EQUIPAMIEN		94,000	19,826		74,174	78.91		74,174		74,174	
215-22-04-001-016-000	ARTICULOS DE OFICINA		536,943	91,741	230,916	445,202	82.91	32,657	246,943		214,286	230,916
215-22-04-001-017-000	ARTICULOS DE OFICINA		39,573			39,573	100.00	39,573	39,573	39,573	39,573	
215-22-04-002-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-002-001-000	TEXTOS						0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO						0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	352,151,000	457,089,803	75,541,042	31,890,857	381,548,761	83.47	26,215,443	365,131,857	28,758,015	363,136,822	18,411,939
215-22-04-004-001-000	MEDICAMENTOS	352,151,000	330,211,507	62,861,407	19,268,527	267,350,100	80.96	18,499,483	257,347,534	18,305,055	255,352,499	11,997,601
215-22-04-004-006-000	MEDICAMENTOS UAPOS		45,702,000	3,401,066	1,352,792	42,300,934	92.56	1,789,760	42,300,934	1,789,760	42,300,934	
215-22-04-004-011-000	MEDICAMENTOS LABOR		16,600,803			16,600,803	100.00		15,529,803		15,529,803	1,071,000
215-22-04-004-013-000	MEDICAMENTOS NUEVA		81,000	2,460		78,540	96.96		78,540		78,540	
215-22-04-004-014-000	MEDICAMENTOS APOYO		7,671,493			7,671,493	100.00		7,671,493		7,671,493	
215-22-04-004-015-000	MEDICAMENTOS FONDO		56,823,000	9,276,109	11,269,538	47,546,891	83.68	5,926,200	42,203,553	8,663,200	42,203,553	5,343,338
215-22-04-005-000-000	MATERIALES Y UTILES	120,490,000	237,128,549	44,387,140	13,942,155	192,741,409	81.28	18,065,338	188,000,886	20,452,685	187,822,386	4,919,023
215-22-04-005-001-000	INSUMOS QUIRURGICOS	109,579,000	123,889,000	17,748,247	8,183,901	106,140,753	85.67	11,146,927	105,032,832	13,630,897	105,032,832	1,107,921
215-22-04-005-002-000	INSUMOS DENTALES	8,800,000					0.00					
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	2,111,000	4,711,000	1,666,466	328,684	3,044,534	64.63	328,684	3,044,534	410,561	3,044,534	
215-22-04-005-005-000	INSUMOS DENTALES CO		7,776,000	3,084,210		4,691,790	60.34		4,691,790		4,691,790	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		8,173,000	3,782,310		4,390,690	53.72		4,390,690		4,390,690	
215-22-04-005-007-000	INSUMOS SAPU MANUEL		786,000			786,000	100.00		786,000		786,000	
215-22-04-005-008-000	INSUMOS SAPU NESTOR		408,000			408,000	100.00		408,000		408,000	
215-22-04-005-009-000	INSUMOS CONVENIO CA		730,000	8,860		721,140	98.79		721,140		721,140	
215-22-04-005-010-000	INSUMOS CONVENIO RE		4,953,000	3,473,441		1,479,559	29.87		1,479,559		1,479,559	
215-22-04-005-023-000	CONVENIO ODONTOLOG		2,405,000	39		2,404,961	100.00		2,404,961		2,404,961	
215-22-04-005-024-000	CONVENIO EQUIPAMIEN		592,000	7,109		584,891	98.80		584,891		584,891	
215-22-04-005-025-000	INSUMOS REFORZAMIEN		54,016,000	11,810,335	4,224,089	42,205,665	78.14	1,002,406	38,646,427	823,906	38,467,927	3,737,738
215-22-04-005-025-001	INSUMOS GES ODONTOL		22,257,000	3,707,232		18,549,768	83.34		18,212,213		18,212,213	337,555
215-22-04-005-025-002	INSUMOS ODONTOLOGI		14,732,000	5,398,636		9,333,364	63.35		9,333,364		9,333,364	
215-22-04-005-025-003	INSUMOS GES ODONTOL		3,072,000	565		3,071,435	99.98		3,071,435		3,071,435	
215-22-04-005-025-004	INSUMOS GES ODONTOL		13,955,000	2,703,902	4,224,089	11,251,098	80.62	1,002,406	8,029,415	823,906	7,850,915	3,400,183
215-22-04-005-026-000	INSUMOS COMPLEMENT		26,586,197	775,123	1,205,481	25,811,074	97.08	5,514,969	25,737,710	5,514,969	25,737,710	73,364
215-22-04-005-027-000	INSUMOS PMI 2014.		72,352			72,352	100.00	72,352	72,352	72,352	72,352	
215-22-04-005-028-000	INSUMOS FONDO DE FA		2,031,000	2,031,000			0.00					
215-22-04-005-029-000	CONVENIO REFUERZO G						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	19,878,396	95,248	6,170,747	19,783,148	99.52	209,145	13,696,510	209,145	13,696,510	6,086,638
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	19,577,000	94,368	6,170,747	19,482,632	99.52	84,109	13,395,994	84,109	13,395,994	6,086,638
215-22-04-007-007-000	CONVENIO PMI 2013.		58,000	880		57,120	98.48		57,120		57,120	
215-22-04-007-009-000	CONVENIO PMI 2014.		125,036			125,036	100.00	125,036	125,036	125,036	125,036	
215-22-04-007-010-000	CONVENIO CESFAM 2014		118,360			118,360	100.00		118,360		118,360	
215-22-04-007-010-001	CESFAM NESTOR FERNA		118,360			118,360	100.00		118,360		118,360	
215-22-04-008-000-000	MENAJE PARA OFICINA,	275,000	275,000	275,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	275,000	275,000	275,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	7,273,000	14,468,000	3,349,284	84,465	11,118,716	76.85	277,007	11,118,716	240,232	11,034,251	84,465
215-22-04-009-001-000	INSUMOS REPUESTOS Y	7,273,000	13,773,000	3,225,565	84,465	10,547,435	76.58	277,007	10,547,435	240,232	10,462,970	84,465
215-22-04-009-004-000	TINTAS Y TONERS REHA		695,000	123,719		571,281	82.20		571,281		571,281	
215-22-04-010-000-000	MATERIALES DE MANTE	5,839,000	7,540,949	2,021,606	384,633	5,519,343	73.19	781,730	5,355,960	725,751	5,248,181	271,162
215-22-04-010-001-000	MATERIALES PARA MAN	5,839,000	5,835,299	1,703,682	384,633	4,131,617	70.80	263,555	3,968,234	178,776	3,860,455	271,162
215-22-04-010-007-000	MATERIALES MANTENCI		141,701			141,701	100.00		141,701		141,701	
215-22-04-010-010-000	CONVENIO MANTENCIO		658,039	57,166		600,873	91.31	132,683	600,873	132,683	600,873	
215-22-04-010-011-000	CONVENIO CESFAM 2014		905,910	260,758		645,152	71.22	385,492	645,152	414,292	645,152	
215-22-04-010-011-001	CESFAM NESTOR FERNA		105,910			105,910	100.00		105,910		105,910	
215-22-04-010-011-002	CESFAM 30 DE MARZO		300,000	175,050		124,950	41.65		124,950		124,950	
215-22-04-010-011-003	CESFAM DIPUTADO MA		500,000	85,708		414,292	82.86	385,492	414,292	414,292	414,292	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	358,000	148,300		209,700	58.58		209,700		209,700	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	358,000	148,300		209,700	58.58		209,700		209,700	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	377,800		22,200	5.55		22,200		22,200	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	377,800		22,200	5.55		22,200		22,200	
215-22-04-999-000-000	OTROS		6,320,787	363,383	18,450	5,957,404	94.25	1,020,544	5,938,954	1,020,544	5,938,954	18,450
215-22-04-999-001-000	OTROS		196,000	980	18,450	195,020	99.50		176,570		176,570	18,450
215-22-04-999-002-000	OTROS CONVENIO CHIL		1,212,000	4,911		1,207,089	99.59		1,207,089		1,207,089	
215-22-04-999-004-000	OTROS CESFAM						0.00					
215-22-04-999-004-002	OTROS CESFAM NESTOR						0.00					
215-22-04-999-005-000	OTROS REHABILITACIO		3,185,000	514		3,184,486	99.98		3,184,486		3,184,486	
215-22-04-999-009-000	CONVENIO CESFAM 2014		602,730	252,465		350,265	58.11		350,265		350,265	
215-22-04-999-009-001	CESFAM NESTOR FERNA		602,730	252,465		350,265	58.11		350,265		350,265	
215-22-04-999-010-000	OTROS PROMOCION 2014		1,125,057	104,513		1,020,544	90.71	1,020,544	1,020,544	1,020,544	1,020,544	
215-22-05-000-000-000	SERVICIOS BASICOS	70,011,000	70,011,000	9,467,463	5,051,146	60,543,537	86.48	5,051,146	60,543,537	5,051,146	60,543,537	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	39,423,000	4,484,121	2,894,931	34,938,879	88.63	2,894,931	34,938,879	2,894,931	34,938,879	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	520,000	119,515	25,860	400,485	77.02	25,860	400,485	25,860	400,485	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	6,370,000	596,783	503,763	5,773,217	90.63	503,763	5,773,217	503,763	5,773,217	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,030,000	178,806	73,530	851,194	82.64	73,530	851,194	73,530	851,194	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,340,000	881,446	351,854	4,458,554	83.49	351,854	4,458,554	351,854	4,458,554	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,060,000	195,607	70,473	864,393	81.55	70,473	864,393	70,473	864,393	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	1,090,000	159,044	71,500	930,956	85.41	71,500	930,956	71,500	930,956	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,220,000	288,872	65,800	931,128	76.32	65,800	931,128	65,800	931,128	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	1,000,000	135,435	65,300	864,565	86.46	65,300	864,565	65,300	864,565	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	710,000	56,511	63,500	653,489	92.04	63,500	653,489	63,500	653,489	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	150,000	27,671	9,100	122,329	81.55	9,100	122,329	9,100	122,329	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	110,000	18,306	6,181	91,694	83.36	6,181	91,694	6,181	91,694	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	5,460,000	417,371	391,443	5,042,629	92.36	391,443	5,042,629	391,443	5,042,629	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,280,000	223,398	78,849	1,056,602	82.55	78,849	1,056,602	78,849	1,056,602	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	7,000,000	7,230,000	661,645	547,951	6,568,355	90.85	547,951	6,568,355	547,951	6,568,355	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,493,000	363,529	180,097	2,129,471	85.42	180,097	2,129,471	180,097	2,129,471	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	790,000	129,782	49,690	660,218	83.57	49,690	660,218	49,690	660,218	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,560,000	572,853	429,849	4,987,147	89.70	429,849	4,987,147	429,849	4,987,147	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	3,350,000	338,993	262,045	3,011,007	89.88	262,045	3,011,007	262,045	3,011,007	
215-22-05-002-000-000	AGUA	12,615,000	16,391,000	2,750,393	1,410,328	13,640,607	83.22	1,410,328	13,640,607	1,410,328	13,640,607	
215-22-05-002-001-000	AGUA FINANZAS	300,000	170,000	53,753	11,433	116,247	68.38	11,433	116,247	11,433	116,247	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,205,000	1,833,000	310,807	308,149	1,522,193	83.04	308,149	1,522,193	308,149	1,522,193	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000	10,000	10,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	4,200,000	3,545,000	710,727	234,754	2,834,273	79.95	234,754	2,834,273	234,754	2,834,273	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	940,000	221,591	31,060	718,409	76.43	31,060	718,409	31,060	718,409	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,500,000	495,000	51,380	40,000	443,620	89.62	40,000	443,620	40,000	443,620	
215-22-05-002-004-003	AGUA POSTA MALVILLA	100,000	100,000	32,500	5,800	67,500	67.50	5,800	67,500	5,800	67,500	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,000,000	1,930,000	381,700	101,450	1,548,300	80.22	101,450	1,548,300	101,450	1,548,300	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.		80,000	23,556	56,444	56,444	70.56	56,444	56,444	56,444	56,444	
215-22-05-002-004-006	AGUA POSTA AGUAS BU						0.00					
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,500,000	3,192,000	360,765	354,331	2,831,235	88.70	354,331	2,831,235	354,331	2,831,235	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,000,000	690,000	158,246	32,215	531,754	77.07	32,215	531,754	32,215	531,754	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	2,400,000	397,815	124,577	2,002,185	83.42	124,577	2,002,185	124,577	2,002,185	
215-22-05-002-008-000	AGUA CONSULTORIO CE	300,000	560,000	159,882	58,769	400,118	71.45	58,769	400,118	58,769	400,118	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	10,000	415,000	201,295		213,705	51.50		213,705		213,705	
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,295,000	1,950,000	251,898	152,287	1,698,102	87.08	152,287	1,698,102	152,287	1,698,102	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,295,000	1,626,000	135,205	133,813	1,490,795	91.68	133,813	1,490,795	133,813	1,490,795	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	3,199,000	655,722		2,543,278	79.50		2,543,278		2,543,278	
215-22-05-003-001-000	GAS	3,199,000	3,199,000	655,722		2,543,278	79.50		2,543,278		2,543,278	
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	3,509,000	736,536	193,493	2,772,464	79.01	193,493	2,772,464	193,493	2,772,464	
215-22-05-005-001-000	TELEFONOS FINANZAS	860,000	540,000	87,286	18,783	452,714	83.84	18,783	452,714	18,783	452,714	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,100,000	178,515	45,696	921,485	83.77	45,696	921,485	45,696	921,485	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	52,000	8,072	7,351	43,928	84.48	7,351	43,928	7,351	43,928	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	70,000	13,758	5,394	56,242	80.35	5,394	56,242	5,394	56,242	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	70,000	13,758	5,394	56,242	80.35	5,394	56,242	5,394	56,242	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	138,000	20,984	18,887	117,016	84.79	18,887	117,016	18,887	117,016	
215-22-05-005-006-000	TELEFONO CENTRO DE	500,000	200,000	47,187	12,421	152,813	76.41	12,421	152,813	12,421	152,813	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,000,000	460,000	112,321	26,287	347,679	75.58	26,287	347,679	26,287	347,679	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	60,000	27,010	1,679	32,990	54.98	1,679	32,990	1,679	32,990	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	220,000	66,885	8,448	153,115	69.60	8,448	153,115	8,448	153,115	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	150,000	60,179	5,337	89,821	59.88	5,337	89,821	5,337	89,821	
215-22-05-005-011-000	TELEFONO CONSULTORI	399,000	29,000	29,000			0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S		490,000	85,339	43,210	404,661	82.58	43,210	404,661	43,210	404,661	
215-22-05-006-000-000	TELEFONIA CELULAR	5,164,000	4,694,000	489,832	321,711	4,204,168	89.56	321,711	4,204,168	321,711	4,204,168	
215-22-05-007-000-000	INTERNET	3,164,000	2,785,000	340,859	230,683	2,444,141	87.76	230,683	2,444,141	230,683	2,444,141	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	180,000	20,247	14,523	159,753	88.75	14,523	159,753	14,523	159,753	
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	578,000	50,506	48,742	527,494	91.26	48,742	527,494	48,742	527,494	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	540,000	55,797	44,952	484,203	89.67	44,952	484,203	44,952	484,203	
215-22-05-007-005-000	INTERNET CECOF S TEJA	250,000	383,000	35,433	34,403	347,567	90.75	34,403	347,567	34,403	347,567	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	190,000	30,247	14,523	159,753	84.08	14,523	159,753	14,523	159,753	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	540,000	50,566	44,494	489,434	90.64	44,494	489,434	44,494	489,434	
215-22-05-007-008-000	INTERNET CECOF S CERR	250,000	170,000	24,770	14,523	145,230	85.43	14,523	145,230	14,523	145,230	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	154,000	23,293	14,523	130,707	84.87	14,523	130,707	14,523	130,707	
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,791,000	87,740,000	28,520,061	7,146,939	59,219,939	67.49	7,770,672	52,388,647	5,696,992	49,993,357	9,226,582
215-22-06-001-000-000	MANTENIMIENTO Y REP	8,000,000	60,531,440	20,286,314	6,589,596	40,245,126	66.49	4,144,336	33,606,876	4,321,686	33,606,876	6,638,250
215-22-06-001-001-000	RECINTOS DE SALUD	8,000,000	16,224,440	3,194,614	980,000	13,029,826	80.31		9,142,036	77,350	9,142,036	3,887,790
215-22-06-001-006-000	CONVENIO MANTENCIO		4,517,882	4,517,882			0.00					
215-22-06-001-010-000	CONVENIO MANTENCIO		21,292,000	9,294,434		11,997,566	56.35		11,997,566			11,997,566
215-22-06-001-011-000	MANTENCION CESFAM		1,577,118	699,118		878,000	55.67		878,000			878,000
215-22-06-001-011-001	MANTENCION CESFAM		699,118	699,118			0.00					
215-22-06-001-011-002	MANTENCION CESFAM		878,000			878,000	100.00		878,000			878,000
215-22-06-001-012-000	CONVENIO MANTENCIO		10,034,000	555,668	5,609,596	9,478,332	94.46	2,859,136	6,727,872	2,959,136	6,727,872	2,750,460
215-22-06-001-013-000	CONVENIO CESFAM 2014		6,886,000	2,024,598		4,861,402	70.60	1,285,200	4,861,402	1,285,200	4,861,402	
215-22-06-001-013-001	CESFAM NESTOR FERNA		100,000	22,650		77,350	77.35		77,350			77,350
215-22-06-001-013-002	CESFAM MANUEL BUST		1,200,000	1,200,000			0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO		1,362,000	76,800		1,285,200	94.36	1,285,200	1,285,200	1,285,200	1,285,200	
215-22-06-001-013-004	CESFAM 30 DE MARZO		624,000	624,000			0.00					
215-22-06-001-013-005	CESFAM BARRANCAS		3,600,000	101,148		3,498,852	97.19		3,498,852			3,498,852
215-22-06-002-000-000	MANTENIMIENTO Y REP	9,702,000	9,902,000	920,138	271,451	8,981,862	90.71	377,971	8,981,862	450,938	8,910,569	71,293
215-22-06-002-001-000	MANTENIMIENTO Y REP	7,998,000	8,698,000	482,031	200,158	8,215,969	94.46	271,008	8,215,969	415,268	8,215,969	
215-22-06-002-002-000	MANTENCION AMBULA						0.00					
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,704,000	1,204,000	438,107	71,293	765,893	63.61	106,963	765,893	35,670	694,600	71,293
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,920,000	14,254,000	4,289,609	285,892	9,964,391	69.91	3,248,365	9,771,349	924,368	7,447,352	2,517,039
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,958,000	781,836	73,042	1,176,164	60.07	35,700	1,103,122	35,700	1,103,122	73,042
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,570,000	2,520,000	591,962	17,850	1,928,038	76.51	888,668	1,928,038	888,668	1,928,038	
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000	300,000	200,000		100,000	33.33		100,000			100,000
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	200,000	200,000			0.00					
215-22-06-004-005-000	OTROS	350,000	350,000	105,479		244,521	69.86		244,521			244,521
215-22-06-004-006-000	MANTENCION REFORZA		15,000	15,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-009-000	MANTENCION CONVENI		3,000	3,000			0.00					
215-22-06-004-010-000	CONVENIO ODONTOLOG		8,866,000	2,391,982	195,000	6,474,018	73.02	2,323,997	6,354,018		4,030,021	2,443,997
215-22-06-004-010-001	CONVENIO GES ODONTO		1,750,000	1,102,740		647,260	36.99		647,260		647,260	
215-22-06-004-010-002	CONVENIO GES ODONTO		7,116,000	1,289,242	195,000	5,826,758	81.88	2,323,997	5,706,758		3,382,761	2,443,997
215-22-06-004-011-000	MANTENCION REHABILI		42,000	350		41,650	99.17		41,650		41,650	
215-22-06-007-000-000	MANTENIMIENTO Y REP	7,145,000	28,560			28,560	100.00		28,560		28,560	
215-22-06-007-001-000	MANTENCION EQUIPOS	7,145,000	28,560			28,560	100.00		28,560		28,560	
215-22-06-999-000-000	OTROS	3,024,000	3,024,000	3,024,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO		711,000	711,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,313,000	2,313,000	2,313,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	305,000	4,001,000	253,256	799,908	3,747,744	93.67		1,897,836		1,897,836	1,849,908
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	295,000	3,991,000	243,256	799,908	3,747,744	93.90		1,897,836		1,897,836	1,849,908
215-22-07-001-001-000	PUBLICACIONES OFICIA	295,000	420,730	898		419,832	99.79		419,832		419,832	
215-22-07-001-002-000	CONVENIO CESFAM 2013		487,000	171		486,829	99.96		486,829		486,829	
215-22-07-001-002-001	CESFAM BARRANCAS.		245,259			245,259	100.00		245,259		245,259	
215-22-07-001-002-002	CESFAM SAN ANTONIO.		241,741	171		241,570	99.93		241,570		241,570	
215-22-07-001-003-000	PUBLICIDAD PMI 2013.		753,270			753,270	100.00		753,270		753,270	
215-22-07-001-004-000	CONVENIO PROMOCION.		2,330,000	242,187	799,908	2,087,813	89.61		237,905		237,905	1,849,908
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	107,240,000	358,540,000	118,778,022	27,723,291	239,761,978	66.87	27,723,291	239,267,978	27,660,291	239,009,978	752,000
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,714,000	6,605,000	1,216,376	205,290	5,388,624	81.58	205,290	5,388,624	205,290	5,388,624	
215-22-08-007-001-000	PERMISO DE CIRCULACI	3,000,000	4,309,000	696		4,308,304	99.98		4,308,304		4,308,304	
215-22-08-007-002-000	PEAJES	563,000	563,000	72,030	36,860	490,970	87.21	36,860	490,970	36,860	490,970	
215-22-08-007-003-000	PASAJES	2,151,000	1,733,000	1,143,650	168,430	589,350	34.01	168,430	589,350	168,430	589,350	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,733,000	1,143,650	168,430	589,350	34.01	168,430	589,350	168,430	589,350	
215-22-08-007-003-002	PASAJES	418,000					0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	2,063,000	2,063,000	874,000		1,189,000	57.63		1,189,000		1,189,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	2,063,000	874,000		1,189,000	57.63		1,189,000		1,189,000	
215-22-08-011-000-000	SERVICIOS DE PRODUCC		2,000,000	2,000,000			0.00					
215-22-08-011-001-000	PROMOCION 2014.		2,000,000	2,000,000			0.00					
215-22-08-999-000-000	OTROS	99,463,000	347,872,000	114,687,646	27,518,001	233,184,354	67.03	27,518,001	232,690,354	27,455,001	232,432,354	752,000
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,195,000	4,000,000	-999,998	2,333,333	4,999,998	125.00	2,333,333	4,999,998	2,333,333	4,999,998	
215-22-08-999-003-000	OTROS	73,000	227	227			0.00					
215-22-08-999-006-000	LABORATORIOS BASIC	95,195,000	82,954,000	25,828,372	3,064,142	57,125,628	68.86	3,064,142	57,125,628	3,064,142	57,125,628	
215-22-08-999-009-000	CONVENIO RESOLUTIVI		72,153,526	22,128,516	3,118,500	50,025,010	69.33	3,118,500	50,025,010	3,118,500	50,025,010	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

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)
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		34,611,526	9,218,126	3,118,500	25,393,400	73.37	3,118,500	25,393,400	3,118,500	25,393,400	
215-22-08-999-009-003	CONVENIO RESOLUTIVI		14,954,000	7,252,300		7,701,700	51.50		7,701,700		7,701,700	
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		880,000	880,000			0.00					
215-22-08-999-009-009	CONVENIO ODONTOLOG		8,294,000			8,294,000	100.00		8,294,000		8,294,000	
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		22,000	22,000			0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		6,808,000	956,690		5,851,310	85.95		5,851,310		5,851,310	
215-22-08-999-009-014	CONVENIO RESOLUTIVI		6,584,000	3,799,400		2,784,600	42.29		2,784,600		2,784,600	
215-22-08-999-010-000	CONVENIO RX DE TORA		10,146,474	4,966,884	1,146,360	5,179,590	51.05	1,146,360	5,179,590	1,146,360	5,179,590	
215-22-08-999-012-000	CONV. ODONTOLOGICO		3,000,000	1,620,000		1,380,000	46.00		1,380,000		1,380,000	
215-22-08-999-013-000	CONVENIO LABORATOR		72,731,000	17,924,824	9,115,400	54,806,176	75.35	9,115,400	54,806,176	9,115,400	54,806,176	
215-22-08-999-015-000	CONVENIO IMAGENES D		60,102,000	28,442,672	6,128,266	31,659,328	52.68	6,128,266	31,659,328	6,128,266	31,659,328	
215-22-08-999-015-001	MAMOGRAFIAS		39,642,000	16,890,552	5,162,166	22,751,448	57.39	5,162,166	22,751,448	5,162,166	22,751,448	
215-22-08-999-015-002	RX DE CADERAS		7,070,000	2,647,720	487,600	4,422,280	62.55	487,600	4,422,280	487,600	4,422,280	
215-22-08-999-015-003	ECO ABDOMINAL		13,390,000	8,904,400	478,500	4,485,600	33.50	478,500	4,485,600	478,500	4,485,600	
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		331,000	32,320		298,680	90.24		298,680		298,680	
215-22-08-999-018-000	CONVENIO LABORATOR		288,000			288,000	100.00		288,000		288,000	
215-22-08-999-019-000	RETIRO DESECHOS HOSP		4,274,000	4,274,000			0.00					
215-22-08-999-020-000	CONVENIO NUEVAS PAT		14,923,000	2,582,599		12,340,401	82.69		12,340,401		12,340,401	
215-22-08-999-021-000	CESFAM 2013.		6,853,773	230		6,853,543	100.00		6,853,543		6,853,543	
215-22-08-999-021-001	CESFAM SAN ANTONIO.		1,484,263			1,484,263	100.00		1,484,263		1,484,263	
215-22-08-999-021-002	CESFAM NESTOR FERNA		1,796,424			1,796,424	100.00		1,796,424		1,796,424	
215-22-08-999-021-003	CESFAM 30 DE MARZO		697,000	136		696,864	99.98		696,864		696,864	
215-22-08-999-021-004	CESFAM MANUEL BUST		1,305,000	94		1,304,906	99.99		1,304,906		1,304,906	
215-22-08-999-021-005	CESFAM BARRANCAS.		1,571,086			1,571,086	100.00		1,571,086		1,571,086	
215-22-08-999-022-000	CONVENIO ODONTOLOG		16,115,000	7,887,000	2,612,000	8,228,000	51.06	2,612,000	7,734,000	2,549,000	7,476,000	752,000
215-22-08-999-022-001	CONVENIO ODONTOLOG		9,416,000	4,632,000	1,628,000	4,784,000	50.81	1,628,000	4,290,000	1,628,000	4,290,000	494,000
215-22-08-999-022-002	CONVENIO ODONTOLOG		4,670,000	2,426,000	726,000	2,244,000	48.05	726,000	2,244,000	726,000	2,244,000	
215-22-08-999-022-003	CONVENIO ODONTOLOG		2,029,000	829,000	258,000	1,200,000	59.14	258,000	1,200,000	195,000	942,000	258,000
215-22-08-999-023-000	PROMOCION 2014.						0.00					
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULO J						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	4,356,000	4,356,000	1,543,447	48,219	2,812,553	64.57		2,764,334		2,764,334	48,219
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,356,000	4,356,000	1,543,447	48,219	2,812,553	64.57		2,764,334		2,764,334	48,219

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

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	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	4,152,000	4,152,000	1,468,447	48,219	2,683,553	64.63		2,635,334		2,635,334	48,219
215-22-10-002-003-000	SEGUROS OBLIGATORIO	194,000	194,000	65,000		129,000	66.49		129,000		129,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,702,000	58,319,000	35,030,190	560,175	23,288,810	39.93		22,728,635	629,112	22,728,635	560,175
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,323,000	54,940,000	34,361,525	560,175	20,578,475	37.46		20,018,300	378,300	20,018,300	560,175
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,313,000	3,637,000	1,129,372	560,175	2,507,628	68.95		1,947,453	378,300	1,947,453	560,175
215-22-11-002-004-000	CONVENIO CAPACITACI		7,483,000	2,199,000		5,284,000	70.61		5,284,000		5,284,000	
215-22-11-002-006-000	CAPACITACION CESFAM		5,187,000	153		5,186,847	100.00		5,186,847		5,186,847	
215-22-11-002-006-001	CESFAM MANUEL BUST		1,256,000	133		1,255,867	99.99		1,255,867		1,255,867	
215-22-11-002-006-002	CESFAM NESTOR FERNA		1,052,955	20		1,052,935	100.00		1,052,935		1,052,935	
215-22-11-002-006-003	CESFAM SAN ANTONIO.		840,800			840,800	100.00		840,800		840,800	
215-22-11-002-006-004	CESFAM 30 DE MARZO.		1,110,000			1,110,000	100.00		1,110,000		1,110,000	
215-22-11-002-006-005	CESFAM BARRANCAS.		927,245			927,245	100.00		927,245		927,245	
215-22-11-002-007-000	CAPACITACION REHABI		10,000,000	10,000,000			0.00					
215-22-11-002-008-000	CAPACITACION CONVE		1,648,000	1,648,000			0.00					
215-22-11-002-009-000	CAPACITACION RX DE T		2,255,000	2,255,000			0.00					
215-22-11-002-010-000	CAPACITACION DIPLOM		24,720,000	17,120,000		7,600,000	30.74		7,600,000		7,600,000	
215-22-11-002-011-000	CAPACITACION DIPLOM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,379,000	3,379,000	668,665		2,710,335	80.21		2,710,335	250,812	2,710,335	
215-22-11-003-002-000	MANTENCION DE PROG	3,379,000	3,379,000	668,665		2,710,335	80.21		2,710,335	250,812	2,710,335	
215-22-11-999-000-000	OTROS						0.00					
215-22-11-999-001-000	OTROS PROMOCION.						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,856,000	4,856,000	900,775	397,085	3,955,225	81.45	397,085	3,955,225	397,085	3,955,225	
215-22-12-002-000-000	GASTOS MENORES	4,856,000	4,856,000	900,775	397,085	3,955,225	81.45	397,085	3,955,225	397,085	3,955,225	
215-22-12-002-001-000	FINANZAS SALUD	694,000	694,000	127,055	55,265	566,945	81.69	55,265	566,945	55,265	566,945	
215-22-12-002-002-000	CONSULTORIO NESTOR	694,000	694,000	149,870	57,000	544,130	78.40	57,000	544,130	57,000	544,130	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	694,000	694,000	129,850	56,820	564,150	81.29	56,820	564,150	56,820	564,150	
215-22-12-002-004-000	CONSULTORIO MANUEL	694,000	694,000	124,000	57,000	570,000	82.13	57,000	570,000	57,000	570,000	
215-22-12-002-005-000	POSTAS RURALES	694,000	694,000	124,000	57,000	570,000	82.13	57,000	570,000	57,000	570,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	693,000	693,000	123,000	57,000	570,000	82.25	57,000	570,000	57,000	570,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	693,000	693,000	123,000	57,000	570,000	82.25	57,000	570,000	57,000	570,000	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D		85,204,000	83,863,631		1,340,369	1.57		1,340,369		1,340,369	
215-23-01-000-000-000	PRESTACIONES PREVIS		85,204,000	83,863,631		1,340,369	1.57		1,340,369		1,340,369	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-23-01-004-000-000	DESAHUCIOS E INDEMN		85,204,000	83,863,631		1,340,369	1.57		1,340,369		1,340,369	
215-24-00-000-000-000	C X P TRANSFERENCIA		89,113,000	33,222,991		55,890,009	62.72		55,890,009		55,890,009	
215-24-01-000-000-000	AL SECTOR PRIVADO.		89,113,000	33,222,991		55,890,009	62.72		55,890,009		55,890,009	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		89,113,000	33,222,991		55,890,009	62.72		55,890,009		55,890,009	
215-26-00-000-000-000	C x P OTROS GASTOS		1,250,000	1,250,000			0.00					
215-26-01-000-000-000	DEVOLUCIONES		1,250,000	1,250,000			0.00					
215-26-01-001-000-000	DEVOLUCIONES		100,000	100,000			0.00					
215-26-01-002-000-000	DEVOLUCIONES CUIDAD						0.00					
215-26-01-003-000-000	DEVOLUCION EMBAJAD						0.00					
215-26-01-004-000-000	DEVOLUCION DIPLOMA		1,150,000	1,150,000			0.00					
215-26-01-005-000-000	DEVOLUCIONES REMAN						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	10,329,000	202,715,000	42,480,199	5,861,004	160,234,801	79.04	8,545,824	152,876,683	34,844,824	152,876,683	7,358,118
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	28,988,000	2,689,000		26,299,000	90.72		26,299,000	26,299,000	26,299,000	
215-29-03-001-000-000	VEHICULOS	10,000	28,988,000	2,689,000		26,299,000	90.72		26,299,000	26,299,000	26,299,000	
215-29-03-002-000-000	VEHICULOS SAPU						0.00					
215-29-03-003-000-000	VEHICULO CENTRO REH						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	649,000	26,466,000	11,545,565	573,366	14,920,435	56.38	2,262,816	14,471,567	2,262,816	14,471,567	448,868
215-29-04-001-000-000	DIVERSAS UNIDADES C	649,000	9,149,000	8,035,700	222,316	1,113,300	12.17	217,794	1,015,482	217,794	1,015,482	97,818
215-29-04-014-000-000	MOBILIARIO CONVENIO		200,000	437		199,563	99.78		199,563		199,563	
215-29-04-021-000-000	CONVENIO PMI 2013		5,890,000	843,500		5,046,500	85.68		5,046,500		5,046,500	
215-29-04-022-000-000	CONVENIO CESFAM 2013		16,000	16,000			0.00					
215-29-04-022-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-022-002-000	CESFAM BARRANCAS.		16,000	16,000			0.00					
215-29-04-023-000-000	CONVENIO REHABILITA		1,610,000	366		1,609,634	99.98		1,609,634		1,609,634	
215-29-04-024-000-000	CONVENIO PMI 2014.		1,504,000	148,563		1,355,437	90.12	209,916	1,355,437	209,916	1,355,437	
215-29-04-025-000-000	CONVENIO CESFAM 2014		6,261,000	2,500,105		3,760,895	60.07		3,409,845		3,409,845	351,050
215-29-04-025-001-000	CESFAM NESTOR FERNA		1,750,000	826,221		923,779	52.79		923,779		923,779	
215-29-04-025-002-000	CESFAM SAN ANTONIO		1,127,000	271,295		855,705	75.93		855,705		855,705	
215-29-04-025-003-000	CESFAM 30 DE MARZO		2,730,000	1,498,765		1,231,235	45.10		1,231,235		1,231,235	
215-29-04-025-004-000	CESFAM BARRANCAS		654,000	254,874		399,126	61.03		399,126		399,126	
215-29-04-025-005-000	CESFAM MANUEL BUST			-351,050		351,050	0.00					351,050
215-29-04-026-000-000	CONVENIO EQUIPAMIEN		1,836,000	894		1,835,106	99.95	1,835,106	1,835,106	1,835,106	1,835,106	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,746,000	136,525,000	28,654,709	2,015,257	107,870,291	79.01	6,283,008	104,233,422	6,283,008	104,233,422	3,636,869

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

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)
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,746,000	136,525,000	28,654,709	2,015,257	107,870,291	79.01	6,283,008	104,233,422	6,283,008	104,233,422	3,636,869
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	3,746,000	1,830,787	1,315,650		515,137	28.14		515,137		515,137	
215-29-05-001-010-000	CONVENIO ADQUISICIO		21,000,000	2,450		20,997,550	99.99		20,997,550		20,997,550	
215-29-05-001-011-000	CONVENIO CHILE CREC		260,000	119		259,881	99.95		259,881		259,881	
215-29-05-001-013-000	CONVENIO REFORZAMIE		2,823,000	2,823,000			0.00					
215-29-05-001-024-000	EQUIPAMIENTO CONVE		1,666,000			1,666,000	100.00		1,666,000		1,666,000	
215-29-05-001-032-000	CONVENIO PMI 2013.		12,589,213			12,589,213	100.00		12,589,213		12,589,213	
215-29-05-001-033-000	CONVENIO CESFAM 2013		2,217,000	2,993		2,214,007	99.86		2,214,007		2,214,007	
215-29-05-001-033-001	CESFAM DIPUTADO MA		75,000	779		74,221	98.96		74,221		74,221	
215-29-05-001-033-002	CESFAM NESTOR FERNA		1,030,000	769		1,029,231	99.93		1,029,231		1,029,231	
215-29-05-001-033-003	CESFAM BARRANCAS.		618,000	652		617,348	99.89		617,348		617,348	
215-29-05-001-033-005	CESFAM SAN ANTONIO.		494,000	793		493,207	99.84		493,207		493,207	
215-29-05-001-034-000	CONVENIO ODONTOLOG		11,471,000	5,043,400		6,427,600	56.03		6,427,600		6,427,600	
215-29-05-001-036-000	CONVENIO CAMPIMETR		24,149,000	20,947		24,128,053	99.91		24,128,053		24,128,053	
215-29-05-001-038-000	EQUIPAMIENTO SAPU		3,109,000	1,635,377		1,473,623	47.40		1,473,623		1,473,623	
215-29-05-001-039-000	CONVENIO AYUDAS TEC		1,136,000	1,014,100		121,900	10.73		121,900		121,900	
215-29-05-001-040-000	CONVENIO RESOLUTIVI		3,154,000	100		3,153,900	100.00		3,153,900		3,153,900	
215-29-05-001-041-000	CONVENIO REHABILITA		4,039,000	8		4,038,992	100.00		4,038,992		4,038,992	
215-29-05-001-042-000	CONVENIO RESOLUTIVI		15,000,000	6,000		14,994,000	99.96		14,994,000		14,994,000	
215-29-05-001-043-000	CONVENIO ODONTOLOG		12,922,000	6,797,937		6,124,063	47.39	4,780,703	6,024,063	4,780,703	6,024,063	100,000
215-29-05-001-043-001	CONVENIO ODONTOLOG		10,922,000	6,299,040		599,760	42.33	3,379,600	4,622,960	3,379,600	4,622,960	
215-29-05-001-043-002	CONVENIO ODONTOLOG		2,000,000	498,897		100,000	75.06	1,401,103	1,401,103	1,401,103	1,401,103	100,000
215-29-05-001-044-000	CONVENIO PMI 2014.		3,626,000	-237,705		1,315,497	106.56	689,989	2,548,208	689,989	2,548,208	1,315,497
215-29-05-001-045-000	CONVENIO CESFAM 2014		3,899,000	1,210,405		2,688,595	68.96	419,616	2,688,595	419,616	2,688,595	
215-29-05-001-045-001	CESFAM NESTOR FERNA		1,720,000	526,438		1,193,562	69.39	419,616	1,193,562	419,616	1,193,562	
215-29-05-001-045-002	CESFAM MANUEL BUST		735,000	362,848		372,152	50.63		372,152		372,152	
215-29-05-001-045-003	CESFAM SAN ANTONIO		954,000	280,392		673,608	70.61		673,608		673,608	
215-29-05-001-045-004	CESFAM 30 DE MARZO		490,000	40,727		449,273	91.69		449,273		449,273	
215-29-05-001-046-000	CONVENIO PROMOCION		470,000	5,900		464,100	98.74	392,700	392,700	392,700	392,700	71,400
215-29-05-001-047-000	CONVENIO EQUIPAMIEN		11,164,000	9,014,028		2,149,972	19.26					2,149,972
215-29-05-001-048-000	CONVENIO ODONTOLOG						0.00					
215-29-05-001-049-000	CONVENIO ECOTOMOGR						0.00					
215-29-05-001-050-000	CONVENIO REHABILITA						0.00					
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA						0.00					
215-29-05-999-000-000	OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-999-001-000	OTROS REHABILITACIO						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	10,726,000	-419,075	3,272,381	11,145,075	103.91		7,872,694		7,872,694	3,272,381
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	10,726,000	-419,075	3,272,381	11,145,075	103.91		7,872,694		7,872,694	3,272,381
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	5,358,000	-1,136,467	3,272,381	6,494,467	121.21		3,222,086		3,222,086	3,272,381
215-29-06-001-009-000	EQUIPOS INFORMatico		3,696,000	471,784		3,224,216	87.24		3,224,216		3,224,216	
215-29-06-001-015-000	CONVENIO CESFAM 2013		10,000	10,000			0.00					
215-29-06-001-015-001	CESFAM 30 DE MARZO.		10,000	10,000			0.00					
215-29-06-001-015-002	CESFAM NESTOR FERNA						0.00					
215-29-06-001-017-000	CONVENIO EQUIPAMIEN						0.00					
215-29-06-001-018-000	CONVENIO EQUIPAMIEN		206,000	13,800		192,200	93.30		192,200		192,200	
215-29-06-001-019-000	CONVENIO REHABILITA		556,000	506		555,494	99.91		555,494		555,494	
215-29-06-001-020-000	CONVENIO CESFAM 2014		640,000	220,541		419,459	65.54		419,459		419,459	
215-29-06-001-020-001	CESFAM MANUEL BUST		360,000	148,852		211,148	58.65		211,148		211,148	
215-29-06-001-020-002	CESFAM 30 DE MARZO		280,000	71,689		208,311	74.40		208,311		208,311	
215-29-06-001-020-003	CESFAM SAN ANTONIO						0.00					
215-29-06-001-021-000	CONVENIO PMI 2014.		260,000	761		259,239	99.71		259,239		259,239	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-004-000-000	INICIATIVA DE INVERSI						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664		25,995,664	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664		25,995,664	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	26,086,000	90,336		25,995,664	99.65		25,995,664		25,995,664	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		4,549,030,000	6,903,317,000	1,139,306,883	498,514,849	5,764,010,117	83.50	481,713,048	5,703,227,156	509,221,138	5,694,386,673	69,623,444