

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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	5,134,087,000	7,671,780,000	1,152,370,972	574,605,276	6,519,409,028	84.98	535,481,431	6,429,875,537	540,552,346	6,401,966,617	117,442,411
215-21-00-000-000-000	C X P GASTOS PERSON	4,265,564,000	5,798,720,000	677,558,503	445,270,179	5,121,161,497	88.32	445,270,179	5,121,161,497	446,107,658	5,117,843,799	3,317,698
215-21-01-000-000-000	PERSONAL DE PLANTA	2,817,935,000	3,328,487,000	428,797,802	231,070,608	2,899,689,198	87.12	231,070,608	2,899,689,198	233,292,850	2,899,267,962	421,236
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,527,073,000	2,573,469,000	260,453,384	211,089,792	2,313,015,616	89.88	211,089,792	2,313,015,616	210,676,885	2,312,602,709	412,907
215-21-01-001-001-000	SUELDOS BASE PERSON	1,199,485,000	1,182,530,000	103,751,712	98,614,291	1,078,778,288	91.23	98,614,291	1,078,778,288	98,415,991	1,078,579,988	198,300
215-21-01-001-009-000	ASIGNACIONES ESPECIA	27,408,000	44,744,000	3,654,738	2,814,710	41,089,262	91.83	2,814,710	41,089,262	2,814,710	41,089,262	
215-21-01-001-009-007	ASIGNACION ESPECIAL	27,408,000	39,188,000	2,663,496	2,345,481	36,524,504	93.20	2,345,481	36,524,504	2,345,481	36,524,504	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		5,556,000	991,242	469,229	4,564,758	82.16	469,229	4,564,758	469,229	4,564,758	
215-21-01-001-010-000	ASIGNACION PERDIDA D	153,000	148,000	13,415	12,235	134,585	90.94	12,235	134,585	12,235	134,585	
215-21-01-001-010-001	ASIGNACION PERDIDA D	153,000	148,000	13,415	12,235	134,585	90.94	12,235	134,585	12,235	134,585	
215-21-01-001-011-000	ASIGNACION DE MOVILI	43,592,000	42,506,000	3,760,297	3,517,346	38,745,703	91.15	3,517,346	38,745,703	3,501,039	38,729,396	16,307
215-21-01-001-011-001	ASIGNACION MOVILIZA	43,592,000	42,506,000	3,760,297	3,517,346	38,745,703	91.15	3,517,346	38,745,703	3,501,039	38,729,396	16,307
215-21-01-001-019-000	ASIGNACION DE RESPO	34,824,000	46,680,000	12,717,805	3,112,525	33,962,195	72.76	3,112,525	33,962,195	3,112,525	33,962,195	
215-21-01-001-019-002	ASIGNACION RESPONSA	34,824,000	46,680,000	12,717,805	3,112,525	33,962,195	72.76	3,112,525	33,962,195	3,112,525	33,962,195	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	51,706,000	30,905,479	2,015,979	20,800,521	40.23	2,015,979	20,800,521	2,015,979	20,800,521	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	51,706,000	30,905,479	2,015,979	20,800,521	40.23	2,015,979	20,800,521	2,015,979	20,800,521	
215-21-01-001-031-000	ASIGNACION DE EXPERI	22,116,000	22,625,000	1,898,226	2,388,415	20,726,774	91.61	2,388,415	20,726,774	2,388,415	20,726,774	
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-031-002	ASIGNACION POST TITU	22,116,000	22,625,000	1,898,226	2,388,415	20,726,774	91.61	2,388,415	20,726,774	2,388,415	20,726,774	
215-21-01-001-044-000	ASIGNACION DE ATENCI	1,199,485,000	1,182,530,000	103,751,712	98,614,291	1,078,778,288	91.23	98,614,291	1,078,778,288	98,415,991	1,078,579,988	198,300
215-21-01-001-044-001	ASIGNACION DE ATENCI	1,199,485,000	1,182,530,000	103,751,712	98,614,291	1,078,778,288	91.23	98,614,291	1,078,778,288	98,415,991	1,078,579,988	198,300
215-21-01-002-000-000	APORTE DEL EMPLEADO	94,417,000	102,459,000	9,095,035	6,639,741	93,363,965	91.12	6,639,741	93,363,965	9,274,890	93,355,636	8,329
215-21-01-002-001-000	A SERVICIOS DE BIENES	36,264,000	48,439,000	2,893,001	2,641,784	45,545,999	94.03	2,641,784	45,545,999	5,285,262	45,545,999	
215-21-01-002-002-000	OTRAS COTIZACIONES P	58,153,000	54,020,000	6,202,034	3,997,957	47,817,966	88.52	3,997,957	47,817,966	3,989,628	47,809,637	8,329
215-21-01-003-000-000	ASIGNACION POR DESE	31,810,000	431,876,000	128,206,474		303,669,526	70.31		303,669,526		303,669,526	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	397,356,000	119,575,814		277,780,186	69.91		277,780,186		277,780,186	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	397,356,000	119,575,814		277,780,186	69.91		277,780,186		277,780,186	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	31,800,000	34,520,000	8,630,660		25,889,340	75.00		25,889,340		25,889,340	
215-21-01-003-003-005	ASIGNACION MERITO A	31,800,000	34,520,000	8,630,660		25,889,340	75.00		25,889,340		25,889,340	
215-21-01-004-000-000	REMUNERACIONES VAR	131,270,000	143,842,000	14,095,502	13,341,075	129,746,498	90.20	13,341,075	129,746,498	13,341,075	129,746,498	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	120,166,000	134,174,000	11,865,296	11,880,653	122,308,704	91.16	11,880,653	122,308,704	11,880,653	122,308,704	
215-21-01-004-006-000	COMISIONES DE SERVICI	11,094,000	9,658,000	2,220,206	1,460,422	7,437,794	77.01	1,460,422	7,437,794	1,460,422	7,437,794	
215-21-01-004-006-001	VIATICOS COMETIDO FU	8,958,000	8,958,000	1,520,206	1,460,422	7,437,794	83.03	1,460,422	7,437,794	1,460,422	7,437,794	
215-21-01-004-006-002	VIATICOS CAPACITACIO	2,136,000	700,000	700,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	33,365,000	76,841,000	16,947,407		59,893,593	77.94		59,893,593		59,893,593	
215-21-01-005-001-000	AGUINALDOS	20,290,000	20,439,000	9,064,055		11,374,945	55.65		11,374,945		11,374,945	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	11,290,000	11,439,000	64,055		11,374,945	99.44		11,374,945		11,374,945	
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	9,775,000	10,824,000	649,520		10,174,480	94.00		10,174,480		10,174,480	
215-21-01-005-002-001	BONO ESCOLARIDAD	9,775,000	10,824,000	649,520		10,174,480	94.00		10,174,480		10,174,480	
215-21-01-005-003-000	BONOS ESPECIALES		42,278,000	6,781,893		35,496,107	83.96		35,496,107		35,496,107	
215-21-01-005-003-001	BONO EXTRAORDINARI		42,278,000	6,781,893		35,496,107	83.96		35,496,107		35,496,107	
215-21-01-005-004-000	BONIFICACION ADICION	3,300,000	3,300,000	451,939		2,848,061	86.30		2,848,061		2,848,061	
215-21-01-005-004-001	BONIFICACION ADICION	3,300,000	3,300,000	451,939		2,848,061	86.30		2,848,061		2,848,061	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,049,517,000	1,363,625,000	99,580,088	106,804,284	1,264,044,912	92.70	106,804,284	1,264,044,912	108,185,427	1,264,044,912	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	982,141,000	1,147,965,000	47,950,126	101,731,890	1,100,014,874	95.82	101,731,890	1,100,014,874	101,731,890	1,100,014,874	
215-21-02-001-001-000	SUELDO BASE PERSONA	480,727,000	547,293,000	18,654,493	48,891,606	528,638,507	96.59	48,891,606	528,638,507	48,891,606	528,638,507	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	1,151,000	7,732,000	691,380	579,891	7,040,620	91.06	579,891	7,040,620	579,891	7,040,620	
215-21-02-001-009-007	ASIGNACION ESPECIAL	1,151,000	3,066,000	279,043	263,559	2,786,957	90.90	263,559	2,786,957	263,559	2,786,957	
215-21-02-001-009-999	OTRAS ASIGNACIONES E		4,666,000	412,337	316,332	4,253,663	91.16	316,332	4,253,663	316,332	4,253,663	
215-21-02-001-010-000	ASIGNACION PERDIDA D	11,000	1,000	1,000			0.00					
215-21-02-001-010-001	ASIGNACION PERDIDAD	11,000	1,000	1,000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI	19,495,000	27,010,000	2,474,275	2,260,099	24,535,725	90.84	2,260,099	24,535,725	2,260,099	24,535,725	
215-21-02-001-011-001	ASIGNACION DE MOVILI	19,495,000	27,010,000	2,474,275	2,260,099	24,535,725	90.84	2,260,099	24,535,725	2,260,099	24,535,725	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000					0.00					
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000					0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	18,636,000	7,474,485	1,108,688	11,161,515	59.89	1,108,688	11,161,515	1,108,688	11,161,515	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	18,636,000	7,474,485	1,108,688	11,161,515	59.89	1,108,688	11,161,515	1,108,688	11,161,515	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000					0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000					0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	480,727,000	547,293,000	18,654,493	48,891,606	528,638,507	96.59	48,891,606	528,638,507	48,891,606	528,638,507	
215-21-02-002-000-000	APORTE EMPLEADOR PE	38,672,000	42,833,000	4,363,097	3,472,206	38,469,903	89.81	3,472,206	38,469,903	4,853,349	38,469,903	
215-21-02-002-001-000	A SERVICIOS DE BIENES	17,784,000	15,860,000	1,462,290	1,388,056	14,397,710	90.78	1,388,056	14,397,710	2,769,199	14,397,710	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,888,000	26,973,000	2,900,807	2,084,150	24,072,193	89.25	2,084,150	24,072,193	2,084,150	24,072,193	
215-21-02-003-000-000	ASIGNACION POR DESE	20,000	116,350,000	40,276,212		76,073,788	65.38		76,073,788		76,073,788	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	116,350,000	40,276,212		76,073,788	65.38		76,073,788		76,073,788	
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	116,340,000	40,266,212		76,073,788	65.39		76,073,788		76,073,788	

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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)
215-21-02-004-000-000	REMUNERACIONES VAR	15,229,000	20,104,000	3,179,635	1,394,491	16,924,365	84.18	1,394,491	16,924,365	1,394,491	16,924,365	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	12,784,000	17,669,000	1,746,072	1,328,823	15,922,928	90.12	1,328,823	15,922,928	1,328,823	15,922,928	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,425,000	2,415,000	1,413,563	65,668	1,001,437	41.47	65,668	1,001,437	65,668	1,001,437	
215-21-02-004-006-001	VIATICOS COMETIDO FU	2,415,000	2,415,000	1,413,563	65,668	1,001,437	41.47	65,668	1,001,437	65,668	1,001,437	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000					0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	20,000	20,000	20,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	13,455,000	36,373,000	3,811,018	205,697	32,561,982	89.52	205,697	32,561,982	205,697	32,561,982	
215-21-02-005-001-000	AGUINALDOS	9,375,000	11,405,000	2,500,099		8,904,901	78.08		8,904,901		8,904,901	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,875,000	8,905,000	99		8,904,901	100.00		8,904,901		8,904,901	
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	2,920,000	4,390,000	587,032		3,802,968	86.63		3,802,968		3,802,968	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,920,000	4,390,000	587,032		3,802,968	86.63		3,802,968		3,802,968	
215-21-02-005-003-000	BONOS ESPECIALES		19,140,871	723,853	205,697	18,417,018	96.22	205,697	18,417,018	205,697	18,417,018	
215-21-02-005-003-001	BONO EXTRAORDINARI		19,140,871	723,853	205,697	18,417,018	96.22	205,697	18,417,018	205,697	18,417,018	
215-21-02-005-004-000	BONIFICACION ADICION	1,160,000	1,437,129	34		1,437,095	100.00		1,437,095		1,437,095	
215-21-02-005-004-001	BONIFICACION ADICION	1,160,000	1,437,129	34		1,437,095	100.00		1,437,095		1,437,095	
215-21-03-000-000-000	OTRAS REMUNERACIO	398,112,000	1,106,608,000	149,180,613	107,395,287	957,427,387	86.52	107,395,287	957,427,387	104,629,381	954,530,925	2,896,462
215-21-03-001-000-000	HONORARIO A SUMA A	338,112,000	1,042,307,000	141,535,210	103,724,331	900,771,790	86.42	103,724,331	900,771,790	100,958,425	898,005,884	2,765,906
215-21-03-001-001-000	HONORARIOS SAPU NES	112,704,000	116,089,888	8,422,307	11,821,052	107,667,581	92.75	11,821,052	107,667,581	9,897,788	105,744,317	1,923,264
215-21-03-001-002-000	HONORARIOS CECOF S		54,224,000	326,259	5,500,439	53,897,741	99.40	5,500,439	53,897,741	5,296,874	53,694,176	203,565
215-21-03-001-005-000	HONORARIOS CECOF S T		55,209,000	328,658	7,768,348	54,880,342	99.40	7,768,348	54,880,342	7,768,348	54,880,342	
215-21-03-001-006-000	HONORARIOS CONVENI		68,073,000	6,426,616	7,304,607	61,646,384	90.56	7,304,607	61,646,384	7,304,607	61,646,384	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		7,102,000	1,343,599	600,402	5,758,401	81.08	600,402	5,758,401	600,402	5,758,401	
215-21-03-001-009-003	HONORARIOS RESOLUTI		7,102,000	1,343,599	600,402	5,758,401	81.08	600,402	5,758,401	600,402	5,758,401	
215-21-03-001-010-000	HONORARIOS SAPU MA	112,704,000	116,089,000	14,772,984	12,886,162	101,316,016	87.27	12,886,162	101,316,016	12,886,162	101,316,016	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,856,112	222,304		5,633,808	96.20		5,633,808		5,633,808	
215-21-03-001-012-000	CONVENIO SALUD MEN		204,000	204,000			0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		31,259,000	2,688,284	1,562,042	28,570,716	91.40	1,562,042	28,570,716	1,562,042	28,570,716	
215-21-03-001-015-000	HONORARIOS ESPACIO		5,820,000	1,756,752	887,376	4,063,248	69.82	887,376	4,063,248	887,376	4,063,248	
215-21-03-001-017-000	HONORARIOS APOYO A		169,000	169,000			0.00					
215-21-03-001-018-000	HONORARIOS REHABILI		45,492,000	4,186,062	4,134,816	41,305,938	90.80	4,134,816	41,305,938	4,134,816	41,305,938	
215-21-03-001-020-000	HONORARIOS IMAGENE						0.00					
215-21-03-001-020-001	HONORARIOS ECCO MA						0.00					
215-21-03-001-021-000	HONORARIOS VIDA SAN		17,160,000	1,347,284	500,016	15,812,716	92.15	500,016	15,812,716	500,016	15,812,716	
215-21-03-001-022-000	APOYO A LA GESTION R		4,379,000	4,379,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-21-03-001-023-000	APOYO A LA GESTION R		3,854,000	3,854,000			0.00					
215-21-03-001-024-000	CONVENIO SAPU BARRA	112,704,000	116,089,000	19,947,902	11,570,605	96,141,098	82.82	11,570,605	96,141,098	11,570,605	96,141,098	
215-21-03-001-025-000	CONVENIO JOVEN SANO		8,293,000	1,902,588	1,383,800	6,390,412	77.06	1,383,800	6,390,412	1,383,800	6,390,412	
215-21-03-001-027-000	CONVENIO VIDA SANA		17,737,000	2,405,728	895,048	15,331,272	86.44	895,048	15,331,272	895,048	15,331,272	
215-21-03-001-028-000	HONORARIOS RESOLUTI		5,510,000	1,711,460	294,300	3,798,540	68.94	294,300	3,798,540	294,300	3,798,540	
215-21-03-001-029-000	HONORARIOS CONV. DI		23,943,000	6,780,391	2,332,129	17,162,609	71.68	2,332,129	17,162,609	2,332,129	17,162,609	
215-21-03-001-030-000	HONORARIOS REFORZA		2,000	2,000			0.00					
215-21-03-001-030-001	HONORARIOS GES ODON		2,000	2,000			0.00					
215-21-03-001-031-000	HONORARIOS CONVENI		46,804,000	22,906,891	1,301,053	23,897,109	51.06	1,301,053	23,897,109	1,113,401	23,709,457	187,652
215-21-03-001-032-000	CONVENIO ODONTOGIC		205,179,000	20,089,412	19,909,516	185,089,588	90.21	19,909,516	185,089,588	19,801,495	184,981,567	108,021
215-21-03-001-032-001	CONVENIO GES ODONTO		110,016,000	10,081,678	11,491,892	99,934,322	90.84	11,491,892	99,934,322	11,491,892	99,934,322	
215-21-03-001-032-002	CONVENIO MEJORAMIE		22,150,000	2,615,975	1,942,798	19,534,025	88.19	1,942,798	19,534,025	1,834,777	19,426,004	108,021
215-21-03-001-032-003	CONVENIO SEMBRANDO		6,367,000	636,520	1,273,440	5,730,480	90.00	1,273,440	5,730,480	1,273,440	5,730,480	
215-21-03-001-032-004	CONVENIO ODONTOLOG		66,646,000	6,755,239	5,201,386	59,890,761	89.86	5,201,386	59,890,761	5,201,386	59,890,761	
215-21-03-001-033-000	CONVENIO ADULTO MA		19,952,000	1,851,632	2,320,560	18,100,368	90.72	2,320,560	18,100,368	2,320,560	18,100,368	
215-21-03-001-034-000	HONORARIOS SALUD M		30,000,000	3,215,592	2,040,184	26,784,408	89.28	2,040,184	26,784,408	2,040,184	26,784,408	
215-21-03-001-035-000	HONORARIOS CONVENI		11,006,000	52,658	465,984	10,953,342	99.52	465,984	10,953,342	465,984	10,953,342	
215-21-03-001-036-000	CONVENIO PROMOCION.		1,614,000		269,000	1,614,000	100.00	269,000	1,614,000	269,000	1,614,000	
215-21-03-001-037-000	CONVENIO REFUERZO P		1,814,000	1,814,000			0.00					
215-21-03-001-038-000	CONVENIO REFUERZO S		14,011,000	6,052,099	5,980,725	7,958,901	56.80	5,980,725	7,958,901	5,637,321	7,615,497	343,404
215-21-03-001-039-000	CONVENIO ATENCION O		8,993,000	1,995,748	1,996,167	6,997,252	77.81	1,996,167	6,997,252	1,996,167	6,997,252	
215-21-03-001-040-000	CONVENIO MANTENCIO		380,000	380,000			0.00					
215-21-03-001-041-000	CONVENIO REHABILITA						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	60,000,000	64,301,000	7,645,403	3,670,956	56,655,597	88.11	3,670,956	56,655,597	3,670,956	56,525,041	130,556
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	60,000,000	64,301,000	7,645,403	3,670,956	56,655,597	88.11	3,670,956	56,655,597	3,670,956	56,525,041	130,556
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	837,499,000	1,526,916,000	363,217,452	121,982,347	1,163,698,548	76.21	84,644,720	1,081,449,434	88,878,156	1,056,858,212	106,840,336
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	2,565,000	337,588	825,812	2,227,412	86.84	335,063	851,685	335,063	851,685	1,375,727
215-22-01-001-000-000	PARA PERSONAS	10,000	2,565,000	337,588	825,812	2,227,412	86.84	335,063	851,685	335,063	851,685	1,375,727
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	600,000			600,000	100.00					600,000
215-22-01-001-003-000	ALIMENTOS CHILE CREC		880,000	10,712	589,913	869,288	98.78		279,375		279,375	589,913
215-22-01-001-005-000	ALIMENTOS PROMOCIO		750,000	326,304	185,814	423,696	56.49	105,340	237,882	105,340	237,882	185,814
215-22-01-001-006-000	CONVENIO APOYO BUE		179,900	262		179,638	99.85	179,638	179,638	179,638	179,638	
215-22-01-001-007-000	CONVENIO ADULTO MA		105,000	295		104,705	99.72		104,705		104,705	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-008-000	CONVENIO CESFAM 2015		50,100	15	50,085	50,085	99.97	50,085	50,085	50,085	50,085	
215-22-01-001-008-001	CESFAM SAN ANTONIO.		50,100	15	50,085	50,085	99.97	50,085	50,085	50,085	50,085	
215-22-02-000-000-000	TEXTILES, VESTUARIO	26,786,000	55,338,000	14,922,206	898,997	40,415,794	73.03		26,603,988		26,603,988	13,811,806
215-22-02-001-000-000	TEXTILES Y ACABADOS	237,000	304,440	222,000		82,440	27.08		82,440		82,440	
215-22-02-001-001-000	TEXTILES Y ACABADOS	237,000	82,440			82,440	100.00		82,440		82,440	
215-22-02-001-003-000	CONVENIO APOYO BUE		222,000	222,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	22,339,000	47,468,560	10,347,135	898,997	37,121,425	78.20		23,309,619		23,309,619	13,811,806
215-22-02-002-001-000	VESTUARIO FUNCIONAR	22,339,000	42,711,560	9,481,859		33,229,701	77.80		20,316,892		20,316,892	12,912,809
215-22-02-002-002-000	CONVENIO CESFAM 2014		2,993,000	273		2,992,727	99.99		2,992,727		2,992,727	
215-22-02-002-002-003	CESFAM NESTOR FERNA		2,993,000	273		2,992,727	99.99		2,992,727		2,992,727	
215-22-02-002-003-000	CONVENIO APOYO BUE		500,000	500,000			0.00					
215-22-02-002-004-000	CONVENIO CESFAM 2015		1,264,000	365,003	898,997	898,997	71.12					898,997
215-22-02-002-004-001	CESFAM 30 DE MARZO.		1,264,000	365,003	898,997	898,997	71.12					898,997
215-22-02-003-000-000	CALZADO	4,210,000	7,565,000	4,353,071		3,211,929	42.46		3,211,929		3,211,929	
215-22-02-003-001-000	CALZADOS FUNCIONARI	4,210,000	7,565,000	4,353,071		3,211,929	42.46		3,211,929		3,211,929	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	15,455,000	18,081,000	4,777,579		13,303,421	73.58		13,303,421	1,156,174	13,303,421	
215-22-03-001-000-000	PARA VEHICULOS	15,445,000	18,081,000	4,777,579		13,303,421	73.58		13,303,421	1,156,174	13,303,421	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	15,246,000	17,968,200	4,777,301		13,190,899	73.41		13,190,899	1,156,174	13,190,899	
215-22-03-001-002-000	LUBRICANTES	10,000	12,000	278		11,722	97.68		11,722		11,722	
215-22-03-001-003-000	OTROS PETROLEO GENE	189,000	100,800			100,800	100.00		100,800		100,800	
215-22-03-003-000-000	PARA CALEFACCION	10,000					0.00					
215-22-04-000-000-000	MATERIALES DE USO O	542,918,000	818,100,000	130,244,554	68,548,400	687,855,446	84.08	40,142,133	643,295,202	55,780,848	642,360,576	45,494,870
215-22-04-001-000-000	MATERIALES DE OFICIN	21,475,000	23,954,798	3,603,797	2,207,300	20,351,001	84.96		17,845,696	182,785	17,845,696	2,505,305
215-22-04-001-001-000	ARTICULOS DE OFICINA	10,083,000	14,235,000	1,198,292	899,617	13,036,708	91.58		12,137,091	50,695	12,137,091	899,617
215-22-04-001-003-000	ARTICULOS DE OFICINA		437,000	6,565	300,345	430,435	98.50		130,090		130,090	300,345
215-22-04-001-004-000	FORMULARIOS E IMPRES	11,392,000	3,716,000	537,335	461,720	3,178,665	85.54		2,716,945	132,090	2,716,945	461,720
215-22-04-001-006-000	ARTICULOS DE OFICINA		2,259,456	8,091		2,251,365	99.64		2,251,365		2,251,365	
215-22-04-001-016-000	ARTICULOS DE OFICINA		647,000	638,879		8,121	1.26		8,121		8,121	
215-22-04-001-017-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-018-000	CONVENIO MEJORA DE		406,332	20,998		385,334	94.83		385,334		385,334	
215-22-04-001-019-000	CONVENIO APOYO BUE		71,010			71,010	100.00		71,010		71,010	
215-22-04-001-020-000	CONVENIO ADULTO MA		435,000	50,655		384,345	88.36		86,340		86,340	298,005
215-22-04-001-021-000	CONVENIO CESFAM 2015		1,748,000	1,142,982	545,618	605,018	34.61		59,400		59,400	545,618
215-22-04-001-021-001	ARTICULOS CESFAM BA		60,000	600		59,400	99.00		59,400		59,400	
215-22-04-001-021-002	CESFAM POSTAS RURAL		612,000	374,238	237,762	237,762	38.85					237,762

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-22-04-001-021-003	CESFAM SAN ANTONIO.		928,000	668,544	259,456	259,456	27.96					259,456
215-22-04-001-021-004	CESFAM DIPUTADO MA		148,000	99,600	48,400	48,400	32.70					48,400
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	366,237,000	546,968,159	101,255,509	39,223,733	445,712,650	81.49	30,233,260	422,852,465	45,269,662	422,685,865	23,026,785
215-22-04-004-001-000	MEDICAMENTOS	366,237,000	390,490,519	48,981,992	24,709,303	341,508,527	87.46	14,787,881	324,253,242	28,298,094	324,086,642	17,421,885
215-22-04-004-006-000	MEDICAMENTOS UAPOS		53,300,640	14,669,206		38,631,434	72.48	5,272,069	38,631,434	6,798,258	38,631,434	
215-22-04-004-015-000	MEDICAMENTOS FONDO		103,177,000	37,604,311	14,514,430	65,572,689	63.55	10,173,310	59,967,789	10,173,310	59,967,789	5,604,900
215-22-04-005-000-000	MATERIALES Y UTILES	121,184,000	193,479,143	19,537,701	24,195,519	173,941,442	89.90	8,602,685	157,147,477	8,934,323	156,379,451	17,561,991
215-22-04-005-001-000	INSUMOS QUIRURGICOS	114,285,000	114,987,338	10,815,017	4,090,557	104,172,321	90.59	1,619,566	100,522,159	2,030,112	100,522,159	3,650,162
215-22-04-005-002-000	INSUMOS DENTALES	2,000,000	118,000	190		117,810	99.84		117,810		117,810	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	4,899,000	4,930,000	406,288	390,689	4,523,712	91.76	299,821	4,432,844	299,821	4,432,844	90,868
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		9,167,984	2,697,829	3,520,977	6,470,155	70.57	2,358,466	5,307,644	2,601,334	5,307,644	1,162,511
215-22-04-005-009-000	INSUMOS CONVENIO CA		761,000	41,407		719,593	94.56		719,593		719,593	
215-22-04-005-010-000	INSUMOS CONVENIO RE		3,881,483	2,457,715	920,844	1,423,768	36.68	112,003	614,927	112,003	614,927	808,841
215-22-04-005-025-000	INSUMOS REFORZAMIEN		11,000	11,000			0.00					
215-22-04-005-025-001	INSUMOS GES ODONTOL		11,000	11,000			0.00					
215-22-04-005-026-000	INSUMOS COMPLEMENT		4,000	4,000			0.00					
215-22-04-005-028-000	INSUMOS FONDO DE FA		9,284,000	62,147	2,164,796	9,221,853	99.33	1,998,791	9,055,848	1,998,791	9,055,848	166,005
215-22-04-005-029-000	CONVENIO REFUERZO G		10,710,186			10,710,186	100.00		10,710,186		10,710,186	
215-22-04-005-030-000	CONVENIO ADULTO MA		101,152			101,152	100.00		101,152		101,152	
215-22-04-005-031-000	CONVENIO ODONTOLOG		38,461,000	2,999,812	12,109,912	35,461,188	92.20	2,192,078	25,543,354	1,870,302	24,775,328	10,685,860
215-22-04-005-031-001	CONVENIO GES ODONTO		11,950,000	347,974	768,026	11,602,026	97.09	768,026	11,602,026	318,415	10,834,000	768,026
215-22-04-005-031-002	CONVENIO MEJORAMIE		13,520,000	2,334,673	7,985,156	11,185,327	82.73	854,539	4,054,710	854,539	4,054,710	7,130,617
215-22-04-005-031-003	CONVENIO ODONTOLOG		12,611,000	11,045	3,356,730	12,599,955	99.91	569,513	9,812,738	697,348	9,812,738	2,787,217
215-22-04-005-031-004	CONVENIO ATENCION O		380,000	306,120		73,880	19.44		73,880		73,880	
215-22-04-005-032-000	CONVENIO APOYO BUE		22,000	40		21,960	99.82	21,960	21,960	21,960	21,960	
215-22-04-005-033-000	CONVENIO CESFAM 2015		40,000	40,000			0.00					
215-22-04-005-033-001	CESFAM DIPUTADO MA		40,000	40,000			0.00					
215-22-04-005-034-000	CONVENIO CHILE CREC		1,000,000	2,256	997,744	997,744	99.77					997,744
215-22-04-005-035-000	CONVENIO REHABILITA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	14,277,000	20,481,000	623,819	1,018,709	19,857,181	96.95	204,199	18,838,472	204,199	18,838,472	1,018,709
215-22-04-007-001-000	MATERIALES Y UTILES	14,277,000	19,843,000	623,654	1,018,709	19,219,346	96.86	204,199	18,200,637	204,199	18,200,637	1,018,709

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-22-04-007-011-000	CONVENIO MEJORIA DE						0.00					
215-22-04-007-012-000	ASEO CONVENIO PMI 20		638,000	165		637,835	99.97		637,835		637,835	
215-22-04-007-013-000	CONVENIO CESFAM 2015						0.00					
215-22-04-007-013-001	CESFAM NESTOR FERNA						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	286,000	402,761	887		401,874	99.78	91,613	401,874	91,613	401,874	
215-22-04-008-001-000	MENAJE PARA OFICINA	286,000	83,181			83,181	100.00		83,181		83,181	
215-22-04-008-002-000	CONVENIO APOYO BUE		165,000	500		164,500	99.70		164,500		164,500	
215-22-04-008-003-000	CONVENIO ADULTO MA		62,580			62,580	100.00		62,580		62,580	
215-22-04-008-004-000	CONVENIO CESFAM 2015		92,000	387		91,613	99.58	91,613	91,613	91,613	91,613	
215-22-04-008-004-001	CESFAM NESTOR FERNA		92,000	387		91,613	99.58	91,613	91,613	91,613	91,613	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	11,724,000	13,088,167	2,082,691	696,380	11,005,476	84.09	535,212	10,844,308	585,202	10,844,308	161,168
215-22-04-009-001-000	INSUMOS REPUESTOS Y	11,724,000	11,225,000	859,797	105,106	10,365,203	92.34	105,106	10,365,203	155,096	10,365,203	
215-22-04-009-005-000	CONVENIO MEJORIA DE		161,168		161,168	161,168	100.00					161,168
215-22-04-009-006-000	CONVENIO APOYO BUE		48,999			48,999	100.00		48,999		48,999	
215-22-04-009-007-000	TINTAS CONVENIO REH		431,000	894	430,106	430,106	99.79	430,106	430,106	430,106	430,106	
215-22-04-009-008-000	CONVENIO CESFAM 2015		222,000	222,000			0.00					
215-22-04-009-008-001	CESFAM SAN ANTONIO.		110,000	110,000			0.00					
215-22-04-009-008-002	CESFAM DIPUTADO MA		112,000	112,000			0.00					
215-22-04-009-009-000	CONVENIO CHILE CREC		1,000,000	1,000,000			0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,000,000	11,098,247	1,780,333	48,887	9,317,914	83.96	439,440	9,317,914	477,340	9,317,914	
215-22-04-010-001-000	MATERIALES PARA MAN	5,000,000	8,613,747	1,719,986	48,887	6,893,761	80.03	208,547	6,893,761	246,447	6,893,761	
215-22-04-010-010-000	CONVENIO MANTENCIO		34,000	34,000			0.00					
215-22-04-010-011-000	CONVENIO CESFAM 2014		724,000	26,667		697,333	96.32		697,333		697,333	
215-22-04-010-011-002	CESFAM 30 DE MARZO						0.00					
215-22-04-010-011-003	CESFAM DIPUTADO MA		724,000	26,667		697,333	96.32		697,333		697,333	
215-22-04-010-012-000	CONVENIO MEJORIA DE		213,500	1		213,499	100.00		213,499		213,499	
215-22-04-010-013-000	MATERIALES CONVENIO		1,513,000	-321		1,513,321	100.02	230,893	1,513,321	230,893	1,513,321	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,335,000	2,234,286			2,234,286	100.00		2,234,286		2,234,286	
215-22-04-011-001-000	REPUESTOS VEHICULOS	2,335,000	2,234,286			2,234,286	100.00		2,234,286		2,234,286	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	419,000	202		418,798	99.95		418,798		418,798	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	419,000	202		418,798	99.95		418,798		418,798	
215-22-04-999-000-000	OTROS		5,974,439	1,359,615	1,157,872	4,614,824	77.24	35,724	3,393,912	35,724	3,393,912	1,220,912
215-22-04-999-001-000	OTROS		648,841	52		648,789	99.99		648,789		648,789	
215-22-04-999-005-000	OTROS REHABILITACIO		2,131,603	252,198	1,087,872	1,879,405	88.17		791,533		791,533	1,087,872
215-22-04-999-009-000	CONVENIO CESFAM 2014						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-22-04-999-009-001	CESFAM NESTOR FERNA						0.00					
215-22-04-999-010-000	OTROS PROMOCION.		2,160,000	730,365	70,000	1,429,635	66.19		1,359,635		1,359,635	70,000
215-22-04-999-011-000	CONVENIO APOYO BUE		103,995			103,995	100.00	35,724	40,955	35,724	40,955	63,040
215-22-04-999-012-000	CONVENIO ADULTO MA		930,000	377,000		553,000	59.46		553,000		553,000	
215-22-05-000-000-000	SERVICIOS BASICOS	69,467,000	69,467,000	8,482,511	3,807,628	60,984,489	87.79	3,807,628	60,321,541	3,838,528	60,321,541	662,948
215-22-05-001-000-000	ELECTRICIDAD	39,000,000	46,176,000	5,360,028	2,347,248	40,815,972	88.39	2,347,248	40,815,972	2,347,248	40,815,972	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	604,000	42,661	41,711	561,339	92.94	41,711	561,339	41,711	561,339	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	5,800,000	7,115,000	898,794		6,216,206	87.37		6,216,206		6,216,206	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,300,000	1,274,000	200,518		1,073,482	84.26		1,073,482		1,073,482	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,980,000	5,718,000	615,719	527,289	5,102,281	89.23	527,289	5,102,281	527,289	5,102,281	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	900,000	1,251,000	106,000	105,517	1,145,000	91.53	105,517	1,145,000	105,517	1,145,000	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,630,000	966,000	128,343	103,926	837,657	86.71	103,926	837,657	103,926	837,657	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,100,000	1,207,000	95,976	104,591	1,111,024	92.05	104,591	1,111,024	104,591	1,111,024	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	800,000	1,050,000	137,535	102,800	912,465	86.90	102,800	912,465	102,800	912,465	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	1,100,000	844,000	86,571	74,400	757,429	89.74	74,400	757,429	74,400	757,429	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	150,000	271,000	37,428	36,055	233,572	86.19	36,055	233,572	36,055	233,572	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	300,000	129,000	23,866		105,134	81.50		105,134		105,134	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	4,200,000	6,165,000	606,165	605,473	5,558,835	90.17	605,473	5,558,835	605,473	5,558,835	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,300,000	1,393,000	119,239	110,508	1,273,761	91.44	110,508	1,273,761	110,508	1,273,761	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	9,101,000	1,426,141		7,674,859	84.33		7,674,859		7,674,859	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,800,000	2,665,000	470,151		2,194,849	82.36		2,194,849		2,194,849	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,000,000	1,229,000	120,362	117,211	1,108,638	90.21	117,211	1,108,638	117,211	1,108,638	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	6,575,000	511,283	575,727	6,063,717	92.22	575,727	6,063,717	575,727	6,063,717	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,620,000	4,337,000	348,995	369,329	3,988,005	91.95	369,329	3,988,005	369,329	3,988,005	
215-22-05-002-000-000	AGUA	15,301,000	12,330,304	1,319,811	1,083,749	11,010,493	89.30	1,083,749	11,010,493	1,114,649	11,010,493	
215-22-05-002-001-000	AGUA FINANZAS	491,000	189,000	12,297	11,661	176,703	93.49	11,661	176,703	11,661	176,703	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,500,000	1,590,000	86,638	85,763	1,503,362	94.55	85,763	1,503,362	85,763	1,503,362	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000					0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	5,300,000	2,877,304	561,329	338,730	2,315,975	80.49	338,730	2,315,975	369,630	2,315,975	
215-22-05-002-004-001	AGUA LO GALLARDO	1,600,000	831,000	152,589		678,411	81.64		678,411		678,411	
215-22-05-002-004-002	AGUA POSTA CUNCUME	1,600,000	615,304	77,724	277,080	537,580	87.37	277,080	537,580	277,080	537,580	
215-22-05-002-004-003	AGUA POSTA MALVILLA	200,000	93,000	6,200	5,800	86,800	93.33	5,800	86,800	5,800	86,800	
215-22-05-002-004-004	AGUA POSTA LEYDA	1,500,000	652,000	56,450	55,850	595,550	91.34	55,850	595,550	55,850	595,550	
215-22-05-002-004-005	AGUA POSTA SAN JUAN.	200,000	615,000	234,835		380,165	61.82		380,165	30,900	380,165	
215-22-05-002-004-006	AGUA POSTA AGUAS BU	200,000	71,000	33,531		37,469	52.77		37,469		37,469	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,600,000	2,012,000	101,321	198,681	1,910,679	94.96	198,681	1,910,679	198,681	1,910,679	
215-22-05-002-006-000	AGUA CENTRO DE REHA	1,200,000	689,000	140,629		548,371	79.59		548,371		548,371	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,600,000	1,267,000	116,477	115,169	1,150,523	90.81	115,169	1,150,523	115,169	1,150,523	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	426,000	44,328	43,419	381,672	89.59	43,419	381,672	43,419	381,672	
215-22-05-002-009-000	AGUA CECOFs TEJAS VE	100,000					0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	1,500,000	1,366,000	79,243	145,752	1,286,757	94.20	145,752	1,286,757	145,752	1,286,757	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,500,000	1,914,000	177,549	144,574	1,736,451	90.72	144,574	1,736,451	144,574	1,736,451	
215-22-05-003-000-000	CONSUMO DE GAS	3,199,000	1,799,696			1,799,696	100.00		1,799,696		1,799,696	
215-22-05-003-001-000	GAS	3,199,000	1,799,696			1,799,696	100.00		1,799,696		1,799,696	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	3,749,000	1,812,000	217,132	189,788	1,594,868	88.02	189,788	1,594,868	189,788	1,594,868	
215-22-05-005-001-000	TELEFONOS FINANZAS	500,000	138,000	20,302		117,698	85.29		117,698		117,698	
215-22-05-005-002-000	TELEFONOS CONSULTO	700,000	478,000	83,787	82,208	394,213	82.47	82,208	394,213	82,208	394,213	
215-22-05-005-003-000	TELEFONOS CONSULTO	100,000	84,000	11,236	10,516	72,764	86.62	10,516	72,764	10,516	72,764	
215-22-05-005-004-000	TELEFONOS POSTAS RU	100,000	59,000	4,940	4,468	54,060	91.63	4,468	54,060	4,468	54,060	
215-22-05-005-004-001	TELEFONOS POSTA LO G	100,000	59,000	4,940	4,468	54,060	91.63	4,468	54,060	4,468	54,060	
215-22-05-005-005-000	TELEFONO CONSULTORI	250,000	182,000	22,090	21,076	159,910	87.86	21,076	159,910	21,076	159,910	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	113,000	11,900	12,731	101,100	89.47	12,731	101,100	12,731	101,100	
215-22-05-005-007-000	TELEFONO CONSULTORI	700,000	204,000	17,682	16,511	186,318	91.33	16,511	186,318	16,511	186,318	
215-22-05-005-008-000	TELEFONO CONSULTORI	100,000	21,000	2,553	1,679	18,447	87.84	1,679	18,447	1,679	18,447	
215-22-05-005-009-000	TELEFONO CECOFs TEJA	350,000	121,000	13,201	12,316	107,799	89.09	12,316	107,799	12,316	107,799	
215-22-05-005-010-000	TELEFONO CONSULTORI	150,000	60,000	4,975	4,407	55,025	91.71	4,407	55,025	4,407	55,025	
215-22-05-005-011-000	TELEFONO CONSULTORI	199,000					0.00					
215-22-05-005-012-000	TELEFONO BIENESTAR-S	200,000	352,000	24,466	23,876	327,534	93.05	23,876	327,534	23,876	327,534	
215-22-05-006-000-000	TELEFONIA CELULAR	5,264,000	4,934,000	1,336,668		3,597,332	72.91		2,934,384		2,934,384	662,948
215-22-05-007-000-000	INTERNET	2,944,000	2,405,000	238,872	186,843	2,166,128	90.07	186,843	2,166,128	186,843	2,166,128	
215-22-05-007-001-000	INTERNET LO GALLARD	250,000	167,000	15,871	14,636	151,129	90.50	14,636	151,129	14,636	151,129	
215-22-05-007-002-000	INTERNET CONSULTORI	50,000					0.00					
215-22-05-007-003-000	INTERNET CONSULTORI	500,000	490,000	49,473	51,038	440,527	89.90	51,038	440,527	51,038	440,527	
215-22-05-007-004-000	INTERNET CONSULTORI	500,000	412,000	46,242		365,758	88.78		365,758		365,758	
215-22-05-007-005-000	INTERNET CECOFs TEJA	250,000	332,000	33,884	32,286	298,116	89.79	32,286	298,116	32,286	298,116	
215-22-05-007-006-000	INTERNET CENTRO DE R	250,000	146,000	15,628	14,672	130,372	89.30	14,672	130,372	14,672	130,372	
215-22-05-007-007-000	INTERNET BAQUEDANO	580,000	515,000	45,768	44,867	469,232	91.11	44,867	469,232	44,867	469,232	
215-22-05-007-008-000	INTERNET CECOFs CERR	250,000	176,000	15,987	14,672	160,013	90.92	14,672	160,013	14,672	160,013	
215-22-05-007-009-000	INTERNET CONSULTORI	314,000	167,000	16,019	14,672	150,981	90.41	14,672	150,981	14,672	150,981	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-22-06-000-000-000	MANTENIMIENTO Y REP	65,955,000	102,306,000	28,492,728	13,920,223	73,813,272	72.15	8,561,079	60,457,353	3,879,370	53,696,901	20,116,371
215-22-06-001-000-000	MANTENIMIENTO Y REP	43,977,000	65,136,000	25,228,605	12,188,330	39,907,395	61.27	7,052,002	27,647,665	291,550	20,887,213	19,020,182
215-22-06-001-001-000	RECINTOS DE SALUD	43,977,000	50,290,540	22,539,365	8,969,380	27,751,175	55.18	7,052,002	18,710,395	291,550	11,949,943	15,801,232
215-22-06-001-011-000	MANTENCION CESFAM		699,000	699,000			0.00					
215-22-06-001-011-001	MANTENCION CESFAM		699,000	699,000			0.00					
215-22-06-001-012-000	CONVENIO MANTENCIO		2,751,460	1,000		2,750,460	99.96		2,750,460		2,750,460	
215-22-06-001-013-000	CONVENIO CESFAM 2014		1,000	1,000			0.00					
215-22-06-001-013-001	CESFAM NESTOR FERNA						0.00					
215-22-06-001-013-002	CESFAM MANUEL BUST						0.00					
215-22-06-001-013-003	CESFAM SAN ANTONIO						0.00					
215-22-06-001-013-004	CESFAM 30 DE MARZO						0.00					
215-22-06-001-013-005	CESFAM BARRANCAS		1,000	1,000			0.00					
215-22-06-001-014-000	CONVENIO MANTENCIO		11,394,000	1,988,240	3,218,950	9,405,760	82.55		6,186,810		6,186,810	3,218,950
215-22-06-001-015-000	CONVENIO APOYO BUE						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	10,090,000	18,456,000	930,599	1,731,893	17,525,401	94.96	1,080,077	16,429,212	1,367,819	16,429,212	1,096,189
215-22-06-002-001-000	MANTENIMIENTO Y REP	8,318,000	17,455,000	767,759	1,676,683	16,687,241	95.60	978,849	15,646,262	1,266,591	15,646,262	1,040,979
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,772,000	1,001,000	162,840	55,210	838,160	83.73	101,228	782,950	101,228	782,950	55,210
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,243,000	15,487,000	2,332,480		13,154,520	84.94	429,000	13,154,520	2,220,001	13,154,520	
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	1,451,000	33,792		1,417,208	97.67		1,417,208		1,417,208	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,893,000	4,821,000	539,390		4,281,610	88.81		4,281,610	498,000	4,281,610	
215-22-06-004-003-000	MANTENCION Y EQUIPO	500,000					0.00					
215-22-06-004-004-000	MANTENCION EQUIPOS	500,000	1,369,000	500		1,368,500	99.96		1,368,500		1,368,500	
215-22-06-004-005-000	OTROS	350,000					0.00					
215-22-06-004-010-000	CONVENIO ODONTOLOG		5,000	5,000			0.00					
215-22-06-004-010-001	CONVENIO GES ODONTO		5,000	5,000			0.00					
215-22-06-004-012-000	CONVENIO ODONTOLOG		7,841,000	1,753,798		6,087,202	77.63	429,000	6,087,202	1,722,001	6,087,202	
215-22-06-004-012-001	CONVENIO GES ODONTO		2,102,000	245,999		1,856,001	88.30	193,000	1,856,001	1,486,001	1,856,001	
215-22-06-004-012-002	CONVENIO MEJORAMIE		320,000	39,799		280,201	87.56		280,201		280,201	
215-22-06-004-012-003	CONVENIO ODONTOLOG		5,419,000	1,468,000		3,951,000	72.91	236,000	3,951,000	236,000	3,951,000	
215-22-06-006-000-000	MANTENIMIENTO Y REP		3,112,000	144		3,111,856	100.00		3,111,856		3,111,856	
215-22-06-006-001-000	MANTENIMIENTO Y REP		3,112,000	144		3,111,856	100.00		3,111,856		3,111,856	
215-22-06-007-000-000	MANTENIMIENTO Y REP	3,500,000	115,000	900		114,100	99.22		114,100		114,100	
215-22-06-007-001-000	MANTENCION EQUIPOS	3,500,000	115,000	900		114,100	99.22		114,100		114,100	
215-22-06-999-000-000	OTROS	3,145,000					0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	739,000					0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-999-002-000	MANTENCION RELOJ CO	2,406,000					0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	317,000	2,227,000	395,000	399,990	1,832,000	82.26		332,010		332,010	1,499,990
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	307,000	2,217,300	385,300	399,990	1,832,000	82.62		332,010		332,010	1,499,990
215-22-07-001-001-000	PUBLICACIONES OFICIA	307,000	321,300			321,300	100.00		321,300		321,300	
215-22-07-001-004-000	CONVENIO PROMOCION.		1,756,000	245,300	399,990	1,510,700	86.03		10,710		10,710	1,499,990
215-22-07-001-005-000	CONVENIO CESFAM 2015		140,000	140,000			0.00					
215-22-07-001-005-001	CESFAM SAN ANTONIO.		50,000	50,000			0.00					
215-22-07-001-005-002	CESFAM DIPUTADO MA		90,000	90,000			0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	9,700	9,700			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	100,684,000	373,610,000	112,561,949	29,970,476	261,048,051	69.87	28,187,996	254,065,571	16,417,352	237,169,427	23,878,624
215-22-08-007-000-000	PASAJES, FLETES Y BOD	7,714,000	8,373,157	152,370	394,250	8,220,787	98.18	394,250	8,220,787	394,250	8,220,787	
215-22-08-007-001-000	PERMISO DE CIRCULACI	5,000,000	6,300,157			6,300,157	100.00		6,300,157		6,300,157	
215-22-08-007-002-000	PEAJES	563,000	513,000	3,650	41,850	509,350	99.29	41,850	509,350	41,850	509,350	
215-22-08-007-003-000	PASAJES	2,151,000	1,560,000	148,720	352,400	1,411,280	90.47	352,400	1,411,280	352,400	1,411,280	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,733,000	1,560,000	148,720	352,400	1,411,280	90.47	352,400	1,411,280	352,400	1,411,280	
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	5,662,000	1,590,000	480,000	4,072,000	71.92	480,000	4,072,000	1,590,000	3,592,000	480,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	2,063,000	5,662,000	1,590,000	480,000	4,072,000	71.92	480,000	4,072,000	1,590,000	3,592,000	480,000
215-22-08-999-000-000	OTROS	90,907,000	359,574,843	110,819,579	29,096,226	248,755,264	69.18	27,313,746	241,772,784	14,433,102	225,356,640	23,398,624
215-22-08-999-001-000	SERVICIO DE LAVADO D	4,363,000	326,000	149,775		176,225	54.06		176,225		176,225	
215-22-08-999-003-000	OTROS	76,000	100,651	551		100,100	99.45		100,100		100,100	
215-22-08-999-006-000	LABORATORIOS BASIC	86,468,000	158,856,000	25,688,684	13,314,424	133,167,316	83.83	13,314,424	133,167,316		119,852,892	13,314,424
215-22-08-999-009-000	CONVENIO RESOLUTIVI		71,029,000	21,315,069	5,165,122	49,713,931	69.99	5,165,122	49,713,931	5,165,122	49,973,431	-259,500
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		31,173,000	7,020,241	1,296,498	24,152,759	77.48	1,296,498	24,152,759	1,296,498	24,412,259	-259,500
215-22-08-999-009-003	CONVENIO RESOLUTIVI		15,521,000	8,754,422		6,766,578	43.60		6,766,578		6,766,578	
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		756,000	756,000			0.00					
215-22-08-999-009-013	RESOLUTIVIDAD ENDOS		7,222,000	418,448	694,240	6,803,552	94.21	694,240	6,803,552	694,240	6,803,552	
215-22-08-999-009-015	CONVENIO SERVICIO D		16,357,000	4,365,958	3,174,384	11,991,042	73.31	3,174,384	11,991,042	3,174,384	11,991,042	
215-22-08-999-010-000	CONVENIO RX DE TORA		10,402,000	6,020,020	2,370,820	4,381,980	42.13	2,370,820	4,381,980	2,370,820	4,381,980	
215-22-08-999-012-000	CONV. ODONTOLOGICO		129,000	300		128,700	99.77		128,700		128,700	
215-22-08-999-013-000	CONVENIO LABORATOR		3,710,000	3,710,000			0.00					
215-22-08-999-015-000	CONVENIO IMAGENES D		68,579,000	31,555,260	4,205,180	37,023,740	53.99	4,205,180	37,023,740	843,960	33,662,520	3,361,220
215-22-08-999-015-001	MAMOGRAFIAS		40,946,000	14,103,380	2,831,500	26,842,620	65.56	2,831,500	26,842,620		24,011,120	2,831,500
215-22-08-999-015-002	RX DE CADERAS		9,760,000	5,494,440	529,720	4,265,560	43.70	529,720	4,265,560		3,735,840	529,720
215-22-08-999-015-003	ECO ABDOMINAL		16,539,000	11,704,200	606,720	4,834,800	29.23	606,720	4,834,800	606,720	4,834,800	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-015-004	ECCO MAMARIA		1,334,000	253,240	237,240	1,080,760	81.02	237,240	1,080,760	237,240	1,080,760	
215-22-08-999-018-000	CONVENIO LABORATOR		384,192			384,192	100.00		384,192		384,192	
215-22-08-999-019-000	RETIRO DESECHOS HOSP		4,400,000	4,400,000			0.00					
215-22-08-999-022-000	CONVENIO ODONTOLOG		1,020,000	1,020,000			0.00					
215-22-08-999-022-002	CONVENIO ODONTOLOG		283,000	283,000			0.00					
215-22-08-999-022-003	CONVENIO ODONTOLOG		737,000	737,000			0.00					
215-22-08-999-023-000	CONVENIO PROMOCION.		1,750,000			1,750,000	100.00	1,750,000	1,750,000	1,750,000	1,750,000	
215-22-08-999-024-000	CONVENIO ODONTOLOG		29,510,000	11,113,400	508,200	18,396,600	62.34	508,200	14,946,600	4,303,200	14,946,600	3,450,000
215-22-08-999-024-001	CONVENIO GES ODONTO		14,560,000	6,927,400	508,200	7,632,600	52.42	508,200	7,632,600	1,405,200	7,632,600	
215-22-08-999-024-002	CONVENIO ODONTOLOG		11,500,000	4,186,000		7,314,000	63.60		7,314,000	2,898,000	7,314,000	
215-22-08-999-024-003	CONVENIO ATENCION O		3,450,000			3,450,000	100.00					3,450,000
215-22-08-999-025-000	CONVENIO APOYO BUE		9,379,000	5,846,520	3,532,480	3,532,480	37.66					3,532,480
215-22-08-999-026-000	CONVENIO CESFAM 2015						0.00					
215-22-08-999-026-001	CONVENIO CESFAM 30 D						0.00					
215-22-09-000-000-000	ARRIENDOS		1,650,000	150,000	1,500,000	1,500,000	90.91	1,500,000	1,500,000	1,500,000	1,500,000	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS		1,650,000	150,000	1,500,000	1,500,000	90.91	1,500,000	1,500,000	1,500,000	1,500,000	
215-22-09-002-001-000	ARRIENDO TECHO FRAT		1,650,000	150,000	1,500,000	1,500,000	90.91	1,500,000	1,500,000	1,500,000	1,500,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	4,928,000	3,994,000	58,445		3,935,555	98.54		3,935,555		3,935,555	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	4,928,000	3,994,000	58,445		3,935,555	98.54		3,935,555		3,935,555	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	4,318,000	3,800,500	48,445		3,752,055	98.73		3,752,055		3,752,055	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	600,000	183,500			183,500	100.00		183,500		183,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,929,000	74,528,000	61,923,212	1,691,000	12,604,788	16.91	1,691,000	12,604,788	5,551,000	12,604,788	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,416,000	71,685,000	61,397,300	1,691,000	10,287,700	14.35	1,691,000	10,287,700	5,551,000	10,287,700	
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	2,406,000	5,137,500	400,800		4,736,700	92.20		4,736,700		4,736,700	
215-22-11-002-004-000	CONVENIO CAPACITACI		5,576,000	1,716,000		3,860,000	69.23		3,860,000	3,860,000	3,860,000	
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		2,141,000	2,141,000			0.00					
215-22-11-002-010-000	CAPACITACION DIPLOM		17,120,000	17,120,000			0.00					
215-22-11-002-011-000	CAPACITACION DIPLOM		13,394,500	11,703,500	1,691,000	1,691,000	12.62	1,691,000	1,691,000	1,691,000	1,691,000	
215-22-11-002-012-000	CONVENIO ADULTO MA						0.00					
215-22-11-002-013-000	CONVENIO DIPLOMADO		15,958,000	15,958,000			0.00					
215-22-11-002-014-000	CONVENIO CESFAM 2015		700,000	700,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)	
215-22-11-002-014-001	CESFAM DIPUTADO MA		700,000	700,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,513,000	2,843,000	525,912		2,317,088	81.50		2,317,088		2,317,088	
215-22-11-003-002-000	MANTENCION DE PROG	3,513,000	2,843,000	525,912		2,317,088	81.50		2,317,088		2,317,088	
215-22-12-000-000-000	OTROS GASTOS EN BIE	5,050,000	5,050,000	871,680	419,821	4,178,320	82.74	419,821	4,178,320	419,821	4,178,320	
215-22-12-002-000-000	GASTOS MENORES	5,050,000	5,040,000	865,238	419,821	4,174,762	82.83	419,821	4,174,762	419,821	4,174,762	
215-22-12-002-001-000	FINANZAS SALUD	722,000	720,000	120,829	60,000	599,171	83.22	60,000	599,171	60,000	599,171	
215-22-12-002-002-000	CONSULTORIO NESTOR	722,000	720,000	140,490	60,000	579,510	80.49	60,000	579,510	60,000	579,510	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	722,000	720,000	123,419	59,821	596,581	82.86	59,821	596,581	59,821	596,581	
215-22-12-002-004-000	CONSULTORIO MANUEL	721,000	720,000	120,500	60,000	599,500	83.26	60,000	599,500	60,000	599,500	
215-22-12-002-005-000	POSTAS RURALES	721,000	720,000	120,000	60,000	600,000	83.33	60,000	600,000	60,000	600,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	721,000	720,000	120,000	60,000	600,000	83.33	60,000	600,000	60,000	600,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	721,000	720,000	120,000	60,000	600,000	83.33	60,000	600,000	60,000	600,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	6,442		3,558	35.58		3,558		3,558	
215-23-00-000-000-000	C * P PRESTACIONES D		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
215-23-01-000-000-000	PRESTACIONES PREVIS		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		17,157,000	302		17,156,698	100.00		17,156,698		17,156,698	
215-24-00-000-000-000	C X P TRANSFERENCIA		79,152,000	37,609,019		41,542,981	52.49		41,542,981		41,542,981	
215-24-01-000-000-000	AL SECTOR PRIVADO.		79,152,000	37,609,019		41,542,981	52.49		41,542,981		41,542,981	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		79,152,000	37,609,019		41,542,981	52.49		41,542,981		41,542,981	
215-24-03-092-001-000	Multas art. 14 N°6 Inc. 1 Ley						0.00					
215-24-03-092-002-000	Multas art. 14 N°6 Inc. 2 Ley						0.00					
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS		57,696,000	1,217,000		56,479,000	97.89		56,479,000		56,479,000	
215-26-01-000-000-000	DEVOLUCIONES		57,696,000	1,217,000		56,479,000	97.89		56,479,000		56,479,000	
215-26-01-001-000-000	DEVOLUCIONES		300,000	53,504		246,496	82.17		246,496		246,496	
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		56,246,000	13,496		56,232,504	99.98		56,232,504		56,232,504	
215-29-00-000-000-000	ADQUISICION DE ACTI	30,934,000	137,049,000	17,678,696	7,352,750	119,370,304	87.10	5,566,532	112,085,927	5,566,532	112,085,927	7,284,377
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	28,910,000	10,000		28,900,000	99.97		28,900,000		28,900,000	
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-003-000-000	VEHICULO CENTRO REH		28,900,000			28,900,000	100.00		28,900,000		28,900,000	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000,000	19,009,000	4,250,963	651,424	14,758,037	77.64	280,579	13,504,582	280,579	13,504,582	1,253,455

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000,000	12,783,646	4,124,311	376,140	8,659,335	67.74		8,283,195		8,283,195	376,140
215-29-04-023-000-000	CONVENIO REHABILITA						0.00					
215-29-04-024-000-000	CONVENIO PMI 2014.		1,000	1,000			0.00					
215-29-04-025-000-000	CONVENIO CESFAM 2014		1,837,000	22,000		1,815,000	98.80		1,815,000		1,815,000	
215-29-04-025-001-000	CESFAM NESTOR FERNA						0.00					
215-29-04-025-003-000	CESFAM 30 DE MARZO		1,837,000	22,000		1,815,000	98.80		1,815,000		1,815,000	
215-29-04-027-000-000	MOBILIARIO CONVENIO		3,143,000	23,323	275,284	3,119,677	99.26		2,844,393		2,844,393	275,284
215-29-04-028-000-000	CONVENIO APOYO BUE		822,000	328		821,672	99.96	212,805	494,220	212,805	494,220	327,452
215-29-04-029-000-000	CONVENIO CESFAM 2015		422,354	80,001		342,353	81.06	67,774	67,774	67,774	67,774	274,579
215-29-04-029-001-000	CESFAM NESTOR FERNA		115,070	1		115,069	100.00					115,069
215-29-04-029-002-000	CESFAM BARRANCAS.		227,284			227,284	100.00	67,774	67,774	67,774	67,774	159,510
215-29-04-029-003-000	CESFAM DIPUTADO MA		80,000	80,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	70,591,000	8,709,489	5,773,448	61,881,511	87.66	2,029,889	57,255,663	2,029,889	57,255,663	4,625,848
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	15,000,000	70,591,000	8,709,489	5,773,448	61,881,511	87.66	2,029,889	57,255,663	2,029,889	57,255,663	4,625,848
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	15,000,000	6,024,626	4,971,817		1,052,809	17.48		1,052,809		1,052,809	
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-041-000	CONVENIO REHABILITA		83,544	501	83,043	83,043	99.40	83,043	83,043	83,043	83,043	
215-29-05-001-043-000	CONVENIO ODONTOLOG		5,144,295			5,144,295	100.00		5,144,295		5,144,295	
215-29-05-001-043-001	CONVENIO ODONTOLOG		5,144,295			5,144,295	100.00		5,144,295		5,144,295	
215-29-05-001-044-000	CONVENIO PMI 2014.		121,927			121,927	100.00		121,927		121,927	
215-29-05-001-045-000	CONVENIO CESFAM 2014						0.00					
215-29-05-001-045-001	CESFAM NESTOR FERNA						0.00					
215-29-05-001-045-002	CESFAM MANUEL BUST						0.00					
215-29-05-001-045-004	CESFAM 30 DE MARZO						0.00					
215-29-05-001-046-000	CONVENIO PROMOCION		54,000	60		53,940	99.89		53,940		53,940	
215-29-05-001-047-000	CONVENIO EQUIPAMIEN		9,015,000	19,790		8,995,210	99.78		8,995,210		8,995,210	
215-29-05-001-048-000	CONVENIO ODONTOLOG		7,401,000	361		7,400,639	100.00		7,400,639		7,400,639	
215-29-05-001-049-000	CONVENIO ECOTOMOGR		22,000,000	6		21,999,994	100.00		21,999,994		21,999,994	
215-29-05-001-050-000	CONVENIO REHABILITA		3,532,000	1		3,531,999	100.00		3,531,999		3,531,999	
215-29-05-001-051-000	EQUIPAMIENTO EMBAJA		3,023,071	683		3,022,388	99.98		3,022,388		3,022,388	
215-29-05-001-052-000	CONVENIO ODONTOLOG		6,764,000	3,269,208	3,374,792	3,494,792	51.67					3,494,792
215-29-05-001-052-001	CONVENIO GES ODONTO		3,942,000	3,269,208	552,792	672,792	17.07					672,792
215-29-05-001-052-002	CONVENIO ODONTOLOG		2,822,000		2,822,000	2,822,000	100.00					2,822,000
215-29-05-001-053-000	APOYO A LA GESTION R		1,170,000	1		1,169,999	100.00		1,169,999		1,169,999	
215-29-05-001-054-000	EQUIPAMIENTO CONVE		423,456			423,456	100.00		423,456		423,456	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-29-05-001-055-000	CONVENIO APOYO BUE		1,120,081		610,437	1,120,081	100.00	79,990	436,808	79,990	436,808	683,273
215-29-05-001-056-000	CONVENIO ADULTO MA		596,000	22		595,978	100.00		595,978		595,978	
215-29-05-001-057-000	CONVENIO CESFAM 2015		3,933,000	262,039	1,705,176	3,670,961	93.34	1,866,856	3,223,178	1,866,856	3,223,178	447,783
215-29-05-001-057-001	CESFAM NESTOR FERNA		1,304,000	977	373,407	1,303,023	99.93	373,407	1,303,023	373,407	1,303,023	
215-29-05-001-057-002	CESFAM 30 DE MARZO.		61,000	510		60,490	99.16		60,490		60,490	
215-29-05-001-057-003	CESFAM BARRANCAS		1,313,000	46,376	883,986	1,266,624	96.47	900,408	1,266,624	900,408	1,266,624	
215-29-05-001-057-004	CESFAM SAN ANTONIO.		540,000	27,809	220,507	512,191	94.85	291,684	291,684	291,684	291,684	220,507
215-29-05-001-057-005	CESFAM DIPUTADO MA		715,000	186,367	227,276	528,633	73.93	301,357	301,357	301,357	301,357	227,276
215-29-05-001-057-006	CESFAM POSTAS RURAL						0.00					
215-29-05-001-058-000	CONVENIO VIDA SANA.		185,000	185,000			0.00					
215-29-05-001-059-000	CONVENIO REHABILITA						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	5,914,000	18,529,000	4,698,244	927,878	13,830,756	74.64	3,256,064	12,425,682	3,256,064	12,425,682	1,405,074
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,914,000	18,529,000	4,698,244	927,878	13,830,756	74.64	3,256,064	12,425,682	3,256,064	12,425,682	1,405,074
215-29-06-001-001-000	EQUIPOS COMPUTACION	5,914,000	9,849,313	3,320,041	596,846	6,529,272	66.29	82,550	5,932,426	82,550	5,932,426	596,846
215-29-06-001-019-000	CONVENIO REHABILITA		1,036,000	437		1,035,563	99.96		1,035,563		1,035,563	
215-29-06-001-020-000	CONVENIO CESFAM 2014						0.00					
215-29-06-001-020-001	CESFAM MANUEL BUST						0.00					
215-29-06-001-020-002	CESFAM 30 DE MARZO						0.00					
215-29-06-001-021-000	CONVENIO PMI 2014.		1,000	1,000			0.00					
215-29-06-001-022-000	CONVENIO MEJORIA DE		928,000	-1,046	331,032	929,046	100.11		598,014		598,014	331,032
215-29-06-001-023-000	CONVENIO APOYO BUE		545,114	476,744		68,370	12.54		68,370		68,370	
215-29-06-001-024-000	CONVENIO ADULTO MA		477,196			477,196	100.00					477,196
215-29-06-001-025-000	CONVENIO CESFAM 2015		5,692,377	901,068		4,791,309	84.17	3,173,514	4,791,309	3,173,514	4,791,309	
215-29-06-001-025-001	CESFAM NESTOR FERNA		2,343,000	140		2,342,860	99.99	2,220,540	2,342,860	2,220,540	2,342,860	
215-29-06-001-025-002	CESFAM SAN ANTONIO.		899,000	107,700		791,300	88.02	54,832	791,300	54,832	791,300	
215-29-06-001-025-003	CESFAM 30 DE MARZO.		741,000	820		740,180	99.89	740,180	740,180	740,180	740,180	
215-29-06-001-025-004	CESFAM BARRANCAS		827,377			827,377	100.00	68,370	827,377	68,370	827,377	
215-29-06-001-025-005	CESFAM DIPUTADO MA		882,000	792,408		89,592	10.16	89,592	89,592	89,592	89,592	
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		55,000,000	55,000,000			0.00					
215-31-02-000-000-000	PROYECTOS		55,000,000	55,000,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-004-000-000	INICIATIVA DE INVERSI		55,000,000	55,000,000			0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	90,000	90,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

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)
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	90,000	90,000			0.00					
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	90,000	90,000			0.00					
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		5,134,087,000	7,671,780,000	1,152,370,972	574,605,276	6,519,409,028	84.98	535,481,431	6,429,875,537	540,552,346	6,401,966,617	117,442,411