

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,162,720,000	3,856,722,000	890,192,854	372,352,774	2,966,529,146	76.92	346,851,372	3,215,200,030	343,331,838	3,209,523,738	-242,994,592
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	2,916,846,000	379,795,330	285,582,789	2,537,050,670	86.98	285,582,789	2,537,050,670	285,582,789	2,537,050,670	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,898,303,000	208,217,068	185,696,055	1,690,085,932	89.03	185,696,055	1,690,085,932	185,696,055	1,690,085,932	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,569,824,000	136,906,114	156,385,684	1,432,917,886	91.28	156,385,684	1,432,917,886	156,385,684	1,432,917,886	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	718,677,000	63,675,726	59,630,958	655,001,274	91.14	59,630,958	655,001,274	59,630,958	655,001,274	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	1,628,000	47,407,000	-201,281	30,248,486	47,608,281	100.42	30,248,486	47,608,281	30,248,486	47,608,281	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	43,413,000	-535,537	29,915,782	43,948,537	101.23	29,915,782	43,948,537	29,915,782	43,948,537	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	3,994,000	334,256	332,704	3,659,744	91.63	332,704	3,659,744	332,704	3,659,744	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	28,617,000	30,070,000	2,845,199	2,456,103	27,224,801	90.54	2,456,103	27,224,801	2,456,103	27,224,801	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	30,070,000	2,845,199	2,456,103	27,224,801	90.54	2,456,103	27,224,801	2,456,103	27,224,801	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	7,503,000	-5,814,945	1,294,035	13,317,945	177.50	1,294,035	13,317,945	1,294,035	13,317,945	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	7,503,000	-5,814,945	1,294,035	13,317,945	177.50	1,294,035	13,317,945	1,294,035	13,317,945	
215-21-01-001-019-003	ASIGNACION JEFATURA	9,583,000					0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	47,480,000	12,715,690	3,125,144	34,764,310	73.22	3,125,144	34,764,310	3,125,144	34,764,310	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	47,480,000	12,715,690	3,125,144	34,764,310	73.22	3,125,144	34,764,310	3,125,144	34,764,310	
215-21-01-001-031-000	ASIGNACION DE EXPERI						0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	625,570,000	718,677,000	63,675,725	59,630,958	655,001,275	91.14	59,630,958	655,001,275	59,630,958	655,001,275	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	718,677,000	63,675,725	59,630,958	655,001,275	91.14	59,630,958	655,001,275	59,630,958	655,001,275	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	34,189,000	2,365,101	4,312,443	31,823,899	93.08	4,312,443	31,823,899	4,312,443	31,823,899	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	34,189,000	2,365,101	4,312,443	31,823,899	93.08	4,312,443	31,823,899	4,312,443	31,823,899	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	186,098,000	51,248,331	18,793,285	134,849,669	72.46	18,793,285	134,849,669	18,793,285	134,849,669	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	160,898,000	43,293,103	1,548,513	117,604,897	73.09	1,548,513	117,604,897	1,548,513	117,604,897	
215-21-01-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	160,888,000	43,283,103	1,548,513	117,604,897	73.10	1,548,513	117,604,897	1,548,513	117,604,897	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	25,200,000	25,200,000	7,955,228	17,244,772	17,244,772	68.43	17,244,772	17,244,772	17,244,772	17,244,772	
215-21-01-003-003-005	ASIGNACION MERITO A	25,200,000	25,200,000	7,955,228	17,244,772	17,244,772	68.43	17,244,772	17,244,772	17,244,772	17,244,772	
215-21-01-004-000-000	REMUNERACIONES VAR	84,517,000	82,697,000	10,687,341	6,204,643	72,009,659	87.08	6,204,643	72,009,659	6,204,643	72,009,659	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	9,684,023	5,379,523	68,844,977	87.67	5,379,523	68,844,977	5,379,523	68,844,977	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	4,158,000	993,318	825,120	3,164,682	76.11	825,120	3,164,682	825,120	3,164,682	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,991,000	3,991,000	992,872	825,120	2,998,128	75.12	825,120	2,998,128	825,120	2,998,128	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,987,000	167,000	446		166,554	99.73		166,554		166,554	
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	15,621,000	25,485,000	7,000,181		18,484,819	72.53		18,484,819		18,484,819	
215-21-01-005-001-000	AGUINALDOS	9,010,000	15,509,000	6,999,550		8,509,450	54.87		8,509,450		8,509,450	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	7,110,000	8,509,000	-450		8,509,450	100.01		8,509,450		8,509,450	
215-21-01-005-001-002	AGUINALDO NAVIDAD	1,900,000	7,000,000	7,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	5,161,000	7,449,000	621		7,448,379	99.99		7,448,379		7,448,379	
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	7,449,000	621		7,448,379	99.99		7,448,379		7,448,379	
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	1,450,000	2,527,000	10		2,526,990	100.00		2,526,990		2,526,990	
215-21-01-005-004-001	BONIFICACION ADICION	1,450,000	2,527,000	10		2,526,990	100.00		2,526,990		2,526,990	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER	10,000	10,000	10,000			0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT	10,000	10,000	10,000			0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	213,375,000	509,655,000	55,494,868	49,903,096	454,160,132	89.11	49,903,096	454,160,132	49,903,096	454,160,132	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	459,153,000	50,848,403	43,680,056	408,304,597	88.93	43,680,056	408,304,597	43,680,056	408,304,597	
215-21-02-001-001-000	SUELDO BASE	93,170,000	209,315,000	16,769,439	17,792,864	192,545,561	91.99	17,792,864	192,545,561	17,792,864	192,545,561	
215-21-02-001-004-000	ASIGNACION DE ZONA	10,000	10,000	10,000			0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	20,000	22,260,000	13,687,751	6,809,169	8,572,249	38.51	6,809,169	8,572,249	6,809,169	8,572,249	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	22,250,000	13,677,751	6,809,169	8,572,249	38.53	6,809,169	8,572,249	6,809,169	8,572,249	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	10,000	10,000			0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	132,000	132,000	26,752	9,568	105,248	79.73	9,568	105,248	9,568	105,248	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	26,752	9,568	105,248	79.73	9,568	105,248	9,568	105,248	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	11,407,000	988,352	954,147	10,418,648	91.34	954,147	10,418,648	954,147	10,418,648	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	11,407,000	988,352	954,147	10,418,648	91.34	954,147	10,418,648	954,147	10,418,648	
215-21-02-001-018-000	ASIGNACION DE RESPO			-283,012		283,012	0.00		283,012		283,012	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO			-283,012		283,012	0.00		283,012		283,012	
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	20,000	20,000	20,000			0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU	10,000	10,000	10,000			0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	6,684,000	2,849,682	321,444	3,834,318	57.37	321,444	3,834,318	321,444	3,834,318	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	6,684,000	2,849,682	321,444	3,834,318	57.37	321,444	3,834,318	321,444	3,834,318	
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	93,170,000	209,315,000	16,769,439	17,792,864	192,545,561	91.99	17,792,864	192,545,561	17,792,864	192,545,561	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	10,322,000	960,990	1,398,029	9,361,010	90.69	1,398,029	9,361,010	1,398,029	9,361,010	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	10,322,000	960,990	1,398,029	9,361,010	90.69	1,398,029	9,361,010	1,398,029	9,361,010	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	10,568,000	-570,502	2,883,416	11,138,502	105.40	2,883,416	11,138,502	2,883,416	11,138,502	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	10,558,000	-580,502	2,883,416	11,138,502	105.50	2,883,416	11,138,502	2,883,416	11,138,502	
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	10,548,000	-590,502	2,883,416	11,138,502	105.60	2,883,416	11,138,502	2,883,416	11,138,502	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	11,866,000	19,961,000	1,255,767	1,941,595	18,705,233	93.71	1,941,595	18,705,233	1,941,595	18,705,233	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	19,758,000	1,092,982	1,904,731	18,665,018	94.47	1,904,731	18,665,018	1,904,731	18,665,018	
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	193,000	152,785	36,864	40,215	20.84	36,864	40,215	36,864	40,215	
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	183,000	142,785	36,864	40,215	21.98	36,864	40,215	36,864	40,215	
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	6,019,000	9,651,000	3,000,210		6,650,790	68.91		6,650,790		6,650,790	
215-21-02-005-001-000	AGUINALDOS	3,386,000	6,550,000	3,000,310		3,549,690	54.19		3,549,690		3,549,690	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	1,650,000	3,550,000	310		3,549,690	99.99		3,549,690		3,549,690	
215-21-02-005-001-002	AGUINALDO NAVIDAD	1,736,000	3,000,000	3,000,000			0.00					
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	1,823,000	2,214,000	240		2,213,760	99.99		2,213,760		2,213,760	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	2,214,000	240		2,213,760	99.99		2,213,760		2,213,760	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	810,000	887,000	-340		887,340	100.04		887,340		887,340	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	810,000	887,000	-340		887,340	100.04		887,340		887,340	
215-21-03-000-000-000	OTRAS REMUNERACIO	136,920,000	508,888,000	116,083,394	49,983,638	392,804,606	77.19	49,983,638	392,804,606	49,983,638	392,804,606	
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	508,888,000	116,083,394	49,983,638	392,804,606	77.19	49,983,638	392,804,606	49,983,638	392,804,606	
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	1,882,986	7,718,885	64,117,014	97.15	7,718,885	64,117,014	7,718,885	64,117,014	
215-21-03-001-002-000	HONORARIOS CECOFs		42,768,000	8,046,156	3,837,299	34,721,844	81.19	3,837,299	34,721,844	3,837,299	34,721,844	
215-21-03-001-003-000	HONORARIOS REFORZA		74,462,000	21,057,945	7,816,785	53,404,055	71.72	7,816,785	53,404,055	7,816,785	53,404,055	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFs T		43,248,000	8,986,310	2,762,955	34,261,690	79.22	2,762,955	34,261,690	2,762,955	34,261,690	
215-21-03-001-006-000	HONORARIOS CONVENI		54,197,000	16,186,236	6,554,335	38,010,764	70.13	6,554,335	38,010,764	6,554,335	38,010,764	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		49,394,000	13,044,023	5,410,187	36,349,977	73.59	5,410,187	36,349,977	5,410,187	36,349,977	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		1,928,000	480		1,927,520	99.98		1,927,520		1,927,520	
215-21-03-001-009-001	HONORARIOS RESOLUTI		1,928,000	480		1,927,520	99.98		1,927,520		1,927,520	
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI						0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	70,920,000	70,920,000	1,799,421	7,180,856	69,120,579	97.46	7,180,856	69,120,579	7,180,856	69,120,579	
215-21-03-001-011-000	HONORARIOS REFUERZ		3,035,000	851,000		2,184,000	71.96		2,184,000		2,184,000	
215-21-03-001-012-000	CONVENIO SALUD MEN		27,330,000	9,325,269	4,039,759	18,004,731	65.88	4,039,759	18,004,731	4,039,759	18,004,731	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		38,562,000	24,516,441	2,266,088	14,045,559	36.42	2,266,088	14,045,559	2,266,088	14,045,559	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,032,000	615,016	254,548	1,416,984	69.73	254,548	1,416,984	254,548	1,416,984	
215-21-03-001-016-000	HONORARIOS CAMPAÑA		15,719,000	3,457,200		12,261,800	78.01		12,261,800		12,261,800	
215-21-03-001-017-000	HONORARIOS APOYO A		4,600,000	1,961,462	517,973	2,638,538	57.36	517,973	2,638,538	517,973	2,638,538	
215-21-03-001-018-000	HONORARIOS REHABILI		8,570,000	2,144,129	1,623,968	6,425,871	74.98	1,623,968	6,425,871	1,623,968	6,425,871	
215-21-03-001-019-000	HONORARIOS CONVENI		6,123,000	2,209,320		3,913,680	63.92		3,913,680		3,913,680	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	362,388,000	728,269,000	213,217,057	56,182,417	515,051,943	70.72	51,658,680	511,680,231	49,395,588	507,260,381	7,791,562
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	248,000	248,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	248,000	248,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA		238,000	238,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,503,000	21,803,000	13,768,544		8,034,456	36.85	91,600	8,034,456	91,600	8,034,456	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	500,000	299,290		200,710	40.14	91,600	200,710	91,600	200,710	
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	500,000	299,290		200,710	40.14	91,600	200,710	91,600	200,710	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	17,731,000	9,897,254		7,833,746	44.18		7,833,746		7,833,746	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	17,731,000	9,897,254		7,833,746	44.18		7,833,746		7,833,746	
215-22-02-003-000-000	CALZADO	2,772,000	3,572,000	3,572,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	2,772,000	3,572,000	3,572,000			0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	19,674,000	12,602,000	1,293,544	1,037,452	11,308,456	89.74	1,037,452	11,308,456		10,271,004	1,037,452
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	12,592,000	1,283,544	1,037,452	11,308,456	89.81	1,037,452	11,308,456		10,271,004	1,037,452
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	12,428,000	1,119,544	1,037,452	11,308,456	90.99	1,037,452	11,308,456		10,271,004	1,037,452
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	154,000	154,000	154,000			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	222,640,000	397,804,000	81,645,943	6,095,323	316,158,057	79.48	33,180,297	332,705,445	32,913,144	331,408,942	-15,250,885
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	16,523,000	1,939,438	114,300	14,583,562	88.26	2,767,691	14,583,562	2,653,391	14,469,262	114,300
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	-256		7,000,256	100.00	907,079	7,000,256	907,079	7,000,256	
215-22-04-001-002-000	ARTICULOS DE OFICINA		200,000	40,235	4,820	159,765	79.88	48,837	159,765	44,017	154,945	4,820
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	-440,541	109,480	7,423,541	106.31	1,811,775	7,423,541	1,702,295	7,314,061	109,480
215-22-04-001-005-000	FORMULARIOS IMPRESO		590,000	590,000			0.00					
215-22-04-001-006-000	CONVENIO EQUIDAD SA		1,750,000	1,750,000			0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	-180,205	380,205	480,205	160.07	380,205	480,205	380,205	480,205	
215-22-04-002-001-000	TEXTOS	100,000	100,000			100,000	100.00		100,000		100,000	
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000	100,000	-280,205	380,205	380,205	380.21	380,205	380,205	380,205	380,205	
215-22-04-004-000-000	PRODUCTOS FARMACEU	131,301,000	224,482,000	30,883,492	450,500	193,598,508	86.24	14,587,610	188,129,268	15,541,276	188,053,584	5,544,924
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	161,654,000	7,952		161,646,048	100.00	390,082	159,750,378	390,082	159,750,378	1,895,670
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	28,301,000	13,826,039	51,255	14,474,961	51.15	1,847,596	12,724,471	2,876,946	12,724,471	1,750,490
215-22-04-004-003-000	MEDICAMENTOS SALA E		2,290,000	36,854		2,253,146	98.39	1,257,140	2,253,146	1,257,140	2,253,146	
215-22-04-004-004-000	MEDICAMENTOS SAPU	23,380,000	25,047,000	11,618,993	642,005	13,428,007	53.61	9,938,451	11,604,927	9,938,451	11,604,927	1,823,080
215-22-04-004-005-000	MEDICAMENTOS SAPU 2				-642,005		0.00	-642,005		-642,005		
215-22-04-004-006-000	MEDICAMENTOS UAPU		6,710,000	5,312,899		1,397,101	20.82	1,397,101	1,397,101	1,321,417	1,321,417	75,684
215-22-04-004-007-000	MEDICAMENTOS CECOF		480,000	80,755	399,245	399,245	83.18	399,245	399,245	399,245	399,245	
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	120,527,000	21,717,260	3,725,854	98,809,740	81.98	14,352,154	107,616,437	13,322,985	106,587,268	-7,777,528
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	70,579,000	41,364		70,537,636	99.94	5,702,492	70,373,176	5,214,592	69,885,276	652,360
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	11,067,000	-584		11,067,584	100.01		11,067,584		11,067,584	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	-183,361		1,733,361	111.83	127,907	1,683,857	127,907	1,683,857	49,504

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		29,298,000	8,121,792	300,677	21,176,208	72.28	3,107,935	18,787,545	3,107,935	18,787,545	2,388,663
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		5,537,000	4,825,613	93,177	711,387	12.85	624,398	624,398	455,866	455,866	255,521
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		291,000	545		290,455	99.81		290,455		290,455	
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,205,000	652,854		1,552,146	70.39	1,457,422	1,457,422	1,084,685	1,084,685	467,461
215-22-04-005-011-000	INSUMOS CONVENIO LA			-3,332,000	3,332,000	3,332,000	0.00	3,332,000	3,332,000	3,332,000	3,332,000	
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	590,415	656,880	8,714,585	93.65		8,057,705		8,057,705	656,880
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	590,415	656,880	8,714,585	93.65		8,057,705		8,057,705	656,880
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	100,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	100,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,357,000	6,894,000	900,062		5,993,938	86.94	606,473	5,984,418	606,473	5,984,418	9,520
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	838,765		5,518,235	86.81	130,770	5,508,715	130,770	5,508,715	9,520
215-22-04-009-002-000	INSUMOS COMPUTACIO		537,000	61,297		475,703	88.59	475,703	475,703	475,703	475,703	
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,217,000	6,320,912	148,850	4,896,088	43.65	334,030	4,978,017	334,030	4,978,017	-81,929
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	2,087,604	148,850	3,162,396	60.24	334,030	3,144,546	334,030	3,144,546	17,850
215-22-04-010-002-000	MATERIALES CONVENIO		764,000	654,000		110,000	14.40		110,000		110,000	
215-22-04-010-003-000	MATERIALES CONVENIO		5,103,000	3,479,308		1,623,692	31.82		1,623,692		1,623,692	
215-22-04-010-004-000	MATERIALES MANTENCI		100,000	221		99,779	99.78		99,779		99,779	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,927,000	2,394	150,000	1,924,606	99.88		1,744,856		1,744,856	179,750
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,927,000	2,394	150,000	1,924,606	99.88		1,744,856		1,744,856	179,750
215-22-04-012-000-000	OTROS MATERIALES, RE	550,000	22,000	255		21,745	98.84		21,745		21,745	
215-22-04-012-001-000	OTROS MATERIALES, RE	550,000	22,000	255		21,745	98.84		21,745		21,745	
215-22-04-999-000-000	OTROS		6,507,000	5,081,168	468,734	1,425,832	21.91	152,134	1,109,232	74,784	1,031,882	393,950
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL		6,507,000	5,081,168	468,734	1,425,832	21.91	152,134	1,109,232	74,784	1,031,882	393,950
215-22-05-000-000-000	SERVICIOS BASICOS	60,688,000	71,244,000	11,466,778	6,378,047	59,777,222	83.90	6,477,867	59,763,754	6,046,525	59,332,412	444,810
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	41,201,000	5,366,259	4,207,625	35,834,741	86.98	4,206,156	35,833,272	3,951,389	35,578,505	256,236
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	746,000	246,194	20,860	499,806	67.00	20,860	499,806	20,860	499,806	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	7,447,000	1,323,471	580,123	6,123,529	82.23	580,123	6,123,529	580,123	6,123,529	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,100,000	167,283	55,170	932,717	84.79	55,170	932,717	55,170	932,717	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	5,141,000	335,861	538,097	4,805,139	93.47	538,097	4,805,139	538,097	4,805,139	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	1,222,000	-201,731	228,562	1,423,731	116.51	228,562	1,423,731	228,562	1,423,731	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	1,077,000	21,444	135,021	1,055,556	98.01	135,021	1,055,556	135,021	1,055,556	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	1,468,000	238,648	16,731	1,229,352	83.74	16,731	1,229,352	16,731	1,229,352	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	617,000	75,081	101,044	541,919	87.83	101,044	541,919	101,044	541,919	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	429,000	47,851	38,533	381,149	88.85	38,533	381,149	38,533	381,149	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	328,000	154,568	18,206	173,432	52.88	18,206	173,432	18,206	173,432	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	6,379,000	697,705	1,080,895	5,681,295	89.06	1,080,895	5,681,295	1,080,895	5,681,295	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,360,000	207,372	105,098	1,152,628	84.75	105,098	1,152,628	105,098	1,152,628	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,082,000	932,270	515,799	5,149,730	84.67	515,799	5,149,730	515,799	5,149,730	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,469,000	367,212	200,742	2,101,788	85.13	200,742	2,101,788	200,742	2,101,788	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,536,000	92,380	113,406	1,443,620	93.99	113,406	1,443,620	113,406	1,443,620	
215-22-05-001-010-000	ELECTRICIDAD CONSUL		5,808,000	690,936	428,234	5,117,064	88.10	428,234	5,117,064	428,234	5,117,064	
215-22-05-001-011-000	ELECTRICIDAD CONSUL		3,133,000	305,575	569,201	2,827,425	90.25	567,732	2,825,956	312,965	2,571,189	256,236
215-22-05-002-000-000	AGUA	8,820,000	10,392,000	1,315,408	751,352	9,076,592	87.34	751,352	9,076,592	751,352	9,076,592	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	-5,136	24,009	305,136	101.71	24,009	305,136	24,009	305,136	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,058,000	342,774	130,137	1,715,226	83.34	130,137	1,715,226	130,137	1,715,226	
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	2,160,000	2,684,000	320,079	166,800	2,363,921	88.07	166,800	2,363,921	166,800	2,363,921	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,925,000	339,929		1,585,071	82.34		1,585,071		1,585,071	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	700,000	-29,600	162,900	729,600	104.23	162,900	729,600	162,900	729,600	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	59,000	9,750	3,900	49,250	83.47	3,900	49,250	3,900	49,250	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,307,000	132,399	158,968	1,174,601	89.87	158,968	1,174,601	158,968	1,174,601	
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	339,000	113,418	37,404	225,582	66.54	37,404	225,582	37,404	225,582	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,433,000	131,091	83,825	1,301,909	90.85	83,825	1,301,909	83,825	1,301,909	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	771,000	90,710		680,290	88.23		680,290		680,290	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	150,000	191,000	-4,670	21,149	195,670	102.45	21,149	195,670	21,149	195,670	
215-22-05-002-010-000	AGUA CONSULTORIO BA		684,000	75,498	48,129	608,502	88.96	48,129	608,502	48,129	608,502	
215-22-05-002-011-000	AGUA CONSULTORIO SA		615,000	109,245	80,931	505,755	82.24	80,931	505,755	80,931	505,755	
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	2,358,000	632,552	61,404	1,725,448	73.17	174,692	1,725,448	113,288	1,664,044	61,404
215-22-05-003-001-000	GAS	4,425,000	2,358,000	632,552	61,404	1,725,448	73.17	174,692	1,725,448	113,288	1,664,044	61,404
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	9,881,000	9,187,000	2,843,306	583,994	6,343,694	69.05	583,994	6,343,694	566,837	6,326,537	17,157
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	857,000	175,908	71,764	681,092	79.47	71,764	681,092	54,607	663,935	17,157
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,158,000	425,305	159,683	1,732,695	80.29	159,683	1,732,695	159,683	1,732,695	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	624,000	147,111	46,025	476,889	76.42	46,025	476,889	46,025	476,889	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	240,000	64,660	15,993	175,340	73.06	15,993	175,340	15,993	175,340	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	240,000	64,660	15,993	175,340	73.06	15,993	175,340	15,993	175,340	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

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)
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	799,000	119,758	62,068	679,242	85.01	62,068	679,242	62,068	679,242	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	529,000	79,986	54,846	449,014	84.88	54,846	449,014	54,846	449,014	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,134,000	210,269	93,356	923,731	81.46	93,356	923,731	93,356	923,731	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	757,000	134,024	53,367	622,976	82.30	53,367	622,976	53,367	622,976	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	300,000	445,000	-1,341	26,892	446,341	100.30	26,892	446,341	26,892	446,341	
215-22-05-005-010-000	TELEFONO CONSULTORI		720,000	720,000			0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI		924,000	767,626		156,374	16.92		156,374		156,374	
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	3,207,000	711,622	257,696	2,495,378	77.81	245,697	2,483,379	245,697	2,483,379	11,999
215-22-05-007-000-000	INTERNET	4,586,000	4,889,000	587,631	515,976	4,301,369	87.98	515,976	4,301,369	417,962	4,203,355	98,014
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	886,000	-76,381	190,116	962,381	108.62	190,116	962,381	92,102	864,367	98,014
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	952,000	84,846	78,557	867,154	91.09	78,557	867,154	78,557	867,154	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	713,000	167,200	45,371	545,800	76.55	45,371	545,800	45,371	545,800	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	201,000	36,649	16,143	164,351	81.77	16,143	164,351	16,143	164,351	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	561,000	64,548	48,707	496,452	88.49	48,707	496,452	48,707	496,452	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	586,000	103,879	52,166	482,121	82.27	52,166	482,121	52,166	482,121	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	990,000	206,890	84,916	783,110	79.10	84,916	783,110	84,916	783,110	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,258,000	29,735,000	9,339,948	1,438,887	20,395,052	68.59	1,572,127	19,719,640	1,644,787	19,426,300	968,752
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,765,000	5,399,694	767,550	8,365,306	60.77	854,400	8,264,156	854,400	8,264,156	101,150
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	27,299	178,500	6,220,701	99.56	366,500	6,220,701	366,500	6,220,701	
215-22-06-001-002-000	MANTENCION CESFAM		2,367,000	512,433	487,900	1,854,567	78.35	487,900	1,854,567	487,900	1,854,567	
215-22-06-001-003-000	CONVENIO MANTENCIO		5,000,000	4,811,112		188,888	3.78		188,888		188,888	
215-22-06-001-004-000	MATENCION ESPACIOS		150,000	48,850	101,150	101,150	67.43					101,150
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	585,418	198,720	4,774,582	89.08	425,132	4,624,052	251,742	4,450,662	323,920
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	-872	198,720	4,000,872	100.02	425,132	3,850,342	251,742	3,676,952	323,920
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	586,290		773,710	56.89		773,710		773,710	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	8,610,000	3,147,196	472,617	5,462,804	63.45	168,835	5,039,072	414,885	4,919,122	543,682
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	2,617,000	546,413		2,070,587	79.12		2,070,587		2,070,587	
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	64,518	241,732	435,482	87.10		193,750		193,750	241,732
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,100,000	84,000			84,000	100.00		84,000		84,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	100,000	1,164,000	699,900		464,100	39.87		464,100		464,100	
215-22-06-004-005-000	OTROS	550,000					0.00					
215-22-06-004-006-000	MANTENCION REFORZA		4,245,000	2,005,200	182,000	2,239,800	52.76		2,057,800	366,000	2,057,800	182,000
215-22-06-004-007-000	MANTENCION CONVENI			-168,835	48,885	168,835	0.00	168,835	168,835	48,885	48,885	119,950
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	207,640		1,792,360	89.62	123,760	1,792,360	123,760	1,792,360	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	207,640		1,792,360	89.62	123,760	1,792,360	123,760	1,792,360	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

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)
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,500,000					0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	500,000					0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000					0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	260,000	10,000	10,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	250,000					0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	250,000					0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	7,148,000	179,835,000	81,851,738	39,772,575	97,983,262	54.49	7,837,735	66,048,422	7,456,935	64,906,214	33,077,048
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	924,960	397,940	2,066,040	69.08	397,940	2,066,040	397,940	2,066,040	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,045,000	1,045,000	324,556		720,444	68.94		720,444		720,444	
215-22-08-007-002-000	PEAJES	476,000	476,000	178,744	111,200	297,256	62.45	111,200	297,256	111,200	297,256	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	421,660	286,740	1,048,340	71.32	286,740	1,048,340	286,740	1,048,340	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	98,660	286,740	1,002,340	91.04	286,740	1,002,340	286,740	1,002,340	
215-22-08-007-003-002	PASAJES	369,000	369,000	323,000		46,000	12.47		46,000		46,000	
215-22-08-008-000-000	SALA CUNA Y OTROS JA	10,000	10,000	10,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	10,000	10,000	10,000			0.00					
215-22-08-999-000-000	OTROS	4,147,000	176,834,000	80,916,778	39,374,635	95,917,222	54.24	7,439,795	63,982,382	7,058,995	62,840,174	33,077,048
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,664,000	441,780	222,222	2,222,220	83.42	222,222	2,222,220	222,222	2,222,220	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	3,596,000	763,800	761,600	2,832,200	78.76	761,600	2,832,200	380,800	2,451,400	380,800
215-22-08-999-003-000	OTROS SERVICIO DE EST	11,000	11,000	11,000			0.00					
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	CONVENIO LABORATOR		74,878,000	26,700,205	6,239,833	48,177,795	64.34	6,239,833	48,177,795	6,239,833	48,177,795	
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		84,794,000	46,384,413	29,485,840	38,409,587	45.30	50,000	8,973,747	50,000	8,212,339	30,197,248
215-22-08-999-009-001	RESOLUTIVIDAD CONSU			-3,565,240	3,565,240	3,565,240	0.00					3,565,240
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		19,799,000	3,377,000	16,422,000	16,422,000	82.94					16,422,000
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		8,574,000	6,860,400	1,713,600	1,713,600	19.99					1,713,600
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-1,071,000	1,071,000	1,071,000	0.00					1,071,000
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		12,159,000	8,169,000	50,000	3,990,000	32.82	50,000	3,990,000	50,000	3,990,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		9,980,000	1,638,523	6,664,000	8,341,477	83.58		1,677,477		916,069	7,425,408

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

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)
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		26,264,000	22,957,730		3,306,270	12.59		3,306,270		3,306,270	
215-22-08-999-009-010	CONVENIO RX TORAX		8,018,000	8,018,000			0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		4,077,000	2,300,580	166,140	1,776,420	43.57	166,140	1,776,420	166,140	1,776,420	
215-22-08-999-011-000	CONSULTAS NEUROLOG		1,814,000	148,000	1,666,000	1,666,000	91.84					1,666,000
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	5,000,000			0.00					
215-22-08-999-013-000	CONVENIO LABORATOR			-833,000	833,000	833,000	0.00					833,000
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	9,185,000	3,505,000	18,462		3,486,538	99.47		3,486,538		3,486,538	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	3,505,000	18,462		3,486,538	99.47		3,486,538		3,486,538	
215-22-10-002-001-000	EDIFICIOS	5,500,000					0.00					
215-22-10-002-002-000	VEHICULOS	3,520,000	3,340,000	-538		3,340,538	100.02		3,340,538		3,340,538	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	165,000	165,000	19,000		146,000	88.48		146,000		146,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	8,022,000	7,982,000	381,660	217,536	7,600,340	95.22	217,536	7,600,340		7,382,804	217,536
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	5,210,000	10,000		5,200,000	99.81		5,200,000		5,200,000	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,240,000	5,200,000			5,200,000	100.00		5,200,000		5,200,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,772,000	371,660	217,536	2,400,340	86.59	217,536	2,400,340		2,182,804	217,536
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	371,660	217,536	2,400,340	86.59	217,536	2,400,340		2,182,804	217,536
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	3,501,000	489,289	1,242,597	3,011,711	86.02	1,244,066	3,013,180	1,242,597	3,011,711	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,492,000	576,205	1,230,874	2,915,795	83.50	1,230,874	2,915,795	1,230,874	2,915,795	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	100,345	150,000	499,655	83.28	150,000	499,655	150,000	499,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	574,000	100,708	150,000	473,292	82.46	150,000	473,292	150,000	473,292	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	105,194	148,279	494,806	82.47	148,279	494,806	148,279	494,806	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	103,621	149,942	496,379	82.73	149,942	496,379	149,942	496,379	
215-22-12-002-005-000	POSTAS RURALES	600,000	519,000	66,210	133,780	452,790	87.24	133,780	452,790	133,780	452,790	
215-22-12-002-006-000	CONSULTORIO BARRAN		299,000	50,127	248,873	248,873	83.24	248,873	248,873	248,873	248,873	
215-22-12-002-007-000	CONSULTORIO SAN ANT		300,000	50,000	250,000	250,000	83.33	250,000	250,000	250,000	250,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-87,434	11,723	87,434	0.00	13,192	88,903	11,723	87,434	
215-22-12-999-000-000	OTROS		9,000	518		8,482	94.24		8,482		8,482	
215-22-12-999-001-000	OTROS GASTOS MENOR		9,000	518		8,482	94.24		8,482		8,482	
215-23-00-000-000-000	C * P PRESTACIONES D		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-23-01-000-000-000	PRESTACIONES PREVIS		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

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)
215-23-01-004-000-000	DESAHUCIOS E INDEMN		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	105,145,000	18,144,702	30,587,568	87,000,298	82.74	9,609,903	60,096,673	8,353,461	58,840,231	28,160,067
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	11,985,000	5,586,293	2,190,118	6,398,707	53.39	1,535,733	4,737,782	1,535,733	4,737,782	1,660,925
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	10,000			0.00					
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO		2,464,000	6,502		2,457,498	99.74		2,457,498		2,457,498	
215-29-04-005-000-000	CONVENIO APOYO SAP		2,000,000	2,000,000			0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP		2,000,000	1,480,836		519,164	25.96	60,490	501,314	60,490	501,314	17,850
215-29-04-007-000-000	CONVENIO APOYO POST		2,500,000	-618,318	2,190,118	3,118,318	124.73	1,475,243	1,475,243	1,475,243	1,475,243	1,643,075
215-29-04-008-000-000	CONVENIO APOYO ESPA		320,000	16,273		303,727	94.91		303,727		303,727	
215-29-04-009-000-000	CONVENIO REFORZAMIE		2,691,000	2,691,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	87,371,000	11,474,910	28,397,450	75,896,090	86.87	7,757,055	50,653,390	6,817,728	49,714,063	26,182,027
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	87,371,000	11,474,910	28,397,450	75,896,090	86.87	7,757,055	50,653,390	6,817,728	49,714,063	26,182,027
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M		5,558,000	2,000,400		3,557,600	64.01		3,557,600		3,557,600	
215-29-05-001-005-000	EQUIPAMIENTO CESFAM		5,590,000	779,500	105,000	4,810,500	86.06	99,990	4,705,500	99,990	4,705,500	105,000
215-29-05-001-006-000	CONVENIO APOYO SAPU		7,000,000	1,688,171		5,311,829	75.88	250,307	4,996,836	250,307	4,996,836	314,993
215-29-05-001-007-000	CONVENIO APOYO SAPU		7,000,000	6,066,994		933,006	13.33		933,006		933,006	
215-29-05-001-008-000	CONVENIO APOYO POST		6,250,000	1,003,278	1,309,707	5,246,722	83.95	4,328,585	4,328,585	3,389,258	3,389,258	1,857,464
215-29-05-001-009-000	CONVENIO EQUIPAMIEN		31,833,000	167,100	17,612,000	31,665,900	99.48		14,053,900		14,053,900	17,612,000
215-29-05-001-010-000	CONVENIO ADQUISICIO		12,000,000	40		11,999,960	100.00		11,999,960		11,999,960	
215-29-05-001-011-000	CONVENIO CHILE CREC		5,680,000	2,679,655	281,415	3,000,345	52.82		2,718,930		2,718,930	281,415
215-29-05-001-012-000	CONVENIO ESPACIOS A		450,000	169,100		280,900	62.42		280,900		280,900	
215-29-05-001-013-000	CONVENIO REFORZAMIE		6,000,000	-11,155	6,011,155	6,011,155	100.19					6,011,155
215-29-05-001-014-000	CONVENIO RESOLUTIVI			-3,078,173	3,078,173	3,078,173	0.00	3,078,173	3,078,173	3,078,173	3,078,173	
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	5,769,000	1,063,499		4,705,501	81.57	317,115	4,705,501		4,388,386	317,115
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	5,769,000	1,063,499		4,705,501	81.57	317,115	4,705,501		4,388,386	317,115
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

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)
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico		3,089,000	1,093		3,087,907	99.96		3,087,907		3,087,907	
215-29-06-001-004-000	CONVENIO APOYO SAPU		1,000,000	52,221		947,779	94.78	317,115	947,779		630,664	317,115
215-29-06-001-005-000	CONVENIO APOYO SAPU		1,000,000	1,000,000			0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A		670,000	185		669,815	99.97		669,815		669,815	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
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		2,162,720,000	3,856,722,000	572,561,914		372,352,774	85.15	346,851,372	3,215,200,030	343,331,838	3,209,523,738	74,636,348