

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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	2,989,827,000	3,127,566,000	2,475,799,602	8,659,789	651,766,398	20.84	266,507,685	878,005,432	313,937,845	868,186,286	-216,419,888
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	2,476,159,000	1,783,711,894	244,540,911	692,447,106	27.96	244,394,642	692,300,837	244,394,642	692,300,837	146,269
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	1,797,383,000	1,329,114,879	151,202,293	468,268,121	26.05	151,202,293	468,268,121	151,202,293	468,268,121	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,613,666,000	1,203,732,855	135,923,774	409,933,145	25.40	135,923,774	409,933,145	135,923,774	409,933,145	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	556,205,414	63,614,684	191,912,586	25.65	63,614,684	191,912,586	63,614,684	191,912,586	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	29,391,000	29,391,000	24,761,637	1,528,089	4,629,363	15.75	1,528,089	4,629,363	1,528,089	4,629,363	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	20,604,637	1,528,089	4,629,363	18.35	1,528,089	4,629,363	1,528,089	4,629,363	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	4,157,000	4,157,000	4,157,000			0.00					
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	31,185,000	31,185,000	23,467,995	2,572,335	7,717,005	24.75	2,572,335	7,717,005	2,572,335	7,717,005	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	23,467,995	2,572,335	7,717,005	24.75	2,572,335	7,717,005	2,572,335	7,717,005	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	7,483,000	3,096,827	1,468,838	4,386,173	58.62	1,468,838	4,386,173	1,468,838	4,386,173	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	7,483,000	3,096,827	1,468,838	4,386,173	58.62	1,468,838	4,386,173	1,468,838	4,386,173	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	49,351,000	49,351,000	39,975,568	3,125,144	9,375,432	19.00	3,125,144	9,375,432	3,125,144	9,375,432	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	39,975,568	3,125,144	9,375,432	19.00	3,125,144	9,375,432	3,125,144	9,375,432	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,000	10,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	748,118,000	748,118,000	556,205,414	63,614,684	191,912,586	25.65	63,614,684	191,912,586	63,614,684	191,912,586	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	556,205,414	63,614,684	191,912,586	25.65	63,614,684	191,912,586	63,614,684	191,912,586	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	46,151,000	34,221,280	3,973,674	11,929,720	25.85	3,973,674	11,929,720	3,973,674	11,929,720	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	46,151,000	34,221,280	3,973,674	11,929,720	25.85	3,973,674	11,929,720	3,973,674	11,929,720	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	26,094,000	26,094,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	10,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	10,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	26,084,000	26,084,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	26,084,000	26,084,000	26,084,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	85,042,000	66,301,392	4,415,197	18,740,608	22.04	4,415,197	18,740,608	4,415,197	18,740,608	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	79,417,000	60,676,392	4,415,197	18,740,608	23.60	4,415,197	18,740,608	4,415,197	18,740,608	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	5,615,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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	3,747,000	3,747,000	3,747,000			0.00					
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,868,000	1,868,000	1,868,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	26,430,000	26,430,000	-1,234,648	6,889,648	27,664,648	104.67	6,889,648	27,664,648	6,889,648	27,664,648	
215-21-01-005-001-000	AGUINALDOS	16,052,000	16,052,000	16,052,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	8,807,000	8,807,000	8,807,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	7,245,000	7,245,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	7,763,000	7,763,000	3,473,734	4,289,266	4,289,266	55.25	4,289,266	4,289,266	4,289,266	4,289,266	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	7,763,000	3,473,734	4,289,266	4,289,266	55.25	4,289,266	4,289,266	4,289,266	4,289,266	
215-21-01-005-003-000	BONOS ESPECIALES			-20,775,000		20,775,000	0.00		20,775,000		20,775,000	
215-21-01-005-003-001	BONO EXTRAORDINARI			-20,775,000		20,775,000	0.00		20,775,000		20,775,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,615,000	2,615,000	14,618	2,600,382	2,600,382	99.44	2,600,382	2,600,382	2,600,382	2,600,382	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,615,000	14,618	2,600,382	2,600,382	99.44	2,600,382	2,600,382	2,600,382	2,600,382	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT						0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	525,190,000	525,190,000	396,722,955	43,160,122	128,467,045	24.46	43,160,122	128,467,045	43,160,122	128,467,045	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	478,470,000	366,667,334	38,452,573	111,802,666	23.37	38,452,573	111,802,666	38,452,573	111,802,666	
215-21-02-001-001-000	SUELDO BASE	228,270,000	228,270,000	174,746,649	18,402,237	53,523,351	23.45	18,402,237	53,523,351	18,402,237	53,523,351	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	3,003,000	3,003,000	1,965,279	374,383	1,037,721	34.56	374,383	1,037,721	374,383	1,037,721	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	2,993,000	1,955,279	374,383	1,037,721	34.67	374,383	1,037,721	374,383	1,037,721	
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	125,000	125,000	96,296	9,568	28,704	22.96	9,568	28,704	9,568	28,704	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	96,296	9,568	28,704	22.96	9,568	28,704	9,568	28,704	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	9,064,311	962,198	2,783,689	23.50	962,198	2,783,689	962,198	2,783,689	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	9,064,311	962,198	2,783,689	23.50	962,198	2,783,689	962,198	2,783,689	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO						0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	10,000	10,000	10,000			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						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	6,934,000	6,934,000	6,028,150	301,950	905,850	13.06	301,950	905,850	301,950	905,850	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	6,028,150	301,950	905,850	13.06	301,950	905,850	301,950	905,850	
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	228,270,000	228,270,000	174,746,649	18,402,237	53,523,351	23.45	18,402,237	53,523,351	18,402,237	53,523,351	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	14,966,000	11,496,576	1,195,220	3,469,424	23.18	1,195,220	3,469,424	1,195,220	3,469,424	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	14,966,000	11,496,576	1,195,220	3,469,424	23.18	1,195,220	3,469,424	1,195,220	3,469,424	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	30,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	20,000			0.00					
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	10,000	10,000			0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGANCION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,721,000	21,721,000	19,805,555	957,819	1,915,445	8.82	957,819	1,915,445	957,819	1,915,445	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	21,202,000	19,286,555	957,819	1,915,445	9.03	957,819	1,915,445	957,819	1,915,445	
215-21-02-004-006-000	COMISIONES DE SERVICI	509,000	509,000	509,000			0.00					
215-21-02-004-006-001	VIATICOS COMETIDO FU	499,000	499,000	499,000			0.00					
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	10,003,000	10,003,000	-1,276,510	2,554,510	11,279,510	112.76	2,554,510	11,279,510	2,554,510	11,279,510	
215-21-02-005-001-000	AGUINALDOS	6,780,000	6,780,000	6,780,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,674,000	3,674,000	3,674,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,106,000	3,106,000	3,106,000			0.00					
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,291,000	2,291,000	845,180	1,445,820	1,445,820	63.11	1,445,820	1,445,820	1,445,820	1,445,820	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,291,000	2,291,000	845,180	1,445,820	1,445,820	63.11	1,445,820	1,445,820	1,445,820	1,445,820	
215-21-02-005-003-000	BONOS ESPECIALES			-8,725,000		8,725,000	0.00		8,725,000		8,725,000	
215-21-02-005-003-001	BONO EXTRAORDINARI			-8,725,000		8,725,000	0.00		8,725,000		8,725,000	
215-21-02-005-004-000	BONIFICACION ADICION	932,000	932,000	-176,690	1,108,690	1,108,690	118.96	1,108,690	1,108,690	1,108,690	1,108,690	

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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)
215-21-02-005-004-001	BONIFICACION ADICION	932,000	932,000	-176,690	1,108,690	1,108,690	118.96	1,108,690	1,108,690	1,108,690	1,108,690	
215-21-03-000-000-000	OTRAS REMUNERACIO	153,586,000	153,586,000	57,874,060	50,178,496	95,711,940	62.32	50,032,227	95,565,671	50,032,227	95,565,671	146,269
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	153,586,000	57,874,060	50,178,496	95,711,940	62.32	50,032,227	95,565,671	50,032,227	95,565,671	146,269
215-21-03-001-001-000	HONORARIOS SAPU	76,798,000	76,798,000	61,847,714	9,716,263	14,950,286	19.47	9,716,263	14,950,286	9,716,263	14,950,286	
215-21-03-001-002-000	HONORARIOS CECOFs			-10,312,785	4,934,678	10,312,785	0.00	4,934,678	10,312,785	4,934,678	10,312,785	
215-21-03-001-003-000	HONORARIOS REFORZA			-17,695,486	9,068,923	17,695,486	0.00	9,068,923	17,695,486	9,068,923	17,695,486	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFs T			-6,295,488	3,323,266	6,295,488	0.00	3,323,266	6,295,488	3,323,266	6,295,488	
215-21-03-001-006-000	HONORARIOS CONVENI			-13,146,815	6,737,372	13,146,815	0.00	6,737,372	13,146,815	6,737,372	13,146,815	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-5,439,625	2,686,128	5,439,625	0.00	2,686,128	5,439,625	2,686,128	5,439,625	
215-21-03-001-009-000	CONVENIO RESOLUTIVI						0.00					
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI						0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	76,788,000	76,788,000	55,495,315	10,483,440	21,292,685	27.73	10,337,171	21,146,416	10,337,171	21,146,416	146,269
215-21-03-001-011-000	HONORARIOS REFUERZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN						0.00					
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-6,578,770	3,228,426	6,578,770	0.00	3,228,426	6,578,770	3,228,426	6,578,770	
215-21-03-001-015-000	HONORARIOS ESPACIO						0.00					
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A						0.00					
215-21-03-001-018-000	HONORARIOS REHABILI						0.00					
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
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	513,528,000	571,391,000	445,578,521	13,678,339	125,812,479	22.02	21,541,843	102,067,121	55,523,892	97,865,965	27,946,514
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,750,000	20,750,000	10,735,733		10,014,267	48.26					10,014,267

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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	250,000	250,000	250,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	250,000	250,000	250,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,000,000	17,000,000	9,374,777		7,625,223	44.85					7,625,223
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	17,000,000	9,374,777		7,625,223	44.85					7,625,223
215-22-02-003-000-000	CALZADO	3,500,000	3,500,000	1,110,956		2,389,044	68.26					2,389,044
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,500,000	3,500,000	1,110,956		2,389,044	68.26					2,389,044
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,854,000	12,854,000	11,858,160	11,200	995,840	7.75	11,200	995,840	11,200	995,840	
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	11,848,160	11,200	995,840	7.75	11,200	995,840	11,200	995,840	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	11,681,160	11,200	995,840	7.86	11,200	995,840	11,200	995,840	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	157,000	157,000	157,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	369,619,000	380,758,000	311,685,134	6,130,942	69,072,866	18.14	16,910,539	62,340,738	38,906,542	63,291,887	5,780,979
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	13,663,000	7,759,886	2,000,816	5,903,114	43.21	125,138	2,652,986	1,196,844	2,652,986	3,250,128
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	4,569,261	18,038	1,930,739	29.70	18,038	1,930,739	514,498	1,930,739	
215-22-04-001-002-000	ARTICULOS DE OFICINA		40,000	99		39,901	99.75		39,901		39,901	
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,123,000	7,123,000	3,190,526	1,982,778	3,932,474	55.21	107,100	682,346	682,346	682,346	3,250,128
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	CONVENIO EQUIDAD SA						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	300,000			0.00					
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000			0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	229,730,000	238,678,000	196,957,875	9,670,114	41,720,125	17.48	8,118,317	32,724,962	20,418,586	33,592,425	8,127,700
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	190,142,000	154,340,282	9,670,114	35,801,718	18.83	8,689,517	27,377,755	20,418,586	27,674,018	8,127,700
215-22-04-004-002-000	MEDICAMENTOS SAPU C	19,865,000	21,947,000	21,947,000			0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU	19,865,000	19,865,000	19,865,000			0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS						0.00					
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-008-000	CONVENIO CESFAM		6,724,000	805,593		5,918,407	88.02		5,918,407		5,918,407	
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	104,689,000	81,522,161	1,755,417	23,166,839	22.13	5,202,330	18,273,476	13,950,302	18,565,026	4,601,813
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	91,516,000	77,208,582	1,755,417	14,307,418	15.63	3,966,527	12,831,937	9,628,529	12,831,937	1,475,481
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	3,955,700		6,044,300	60.44	1,258,306	2,735,553	2,735,553	2,735,553	3,308,747

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	1,171,854	182,415	378,146	24.40	269,047	378,146	269,047	378,146	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		1,224,000	166,614		1,057,386	86.39		1,057,386		1,057,386	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN			-1,317,173		1,317,173	0.00		1,317,173	1,317,173	1,317,173	
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						0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE						0.00					
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE		399,000	154,169		244,831	61.36		244,831		244,831	
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,000,000	9,000,000	5,544,547	103,966	3,455,453	38.39		3,351,487		3,351,487	103,966
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	5,544,547	103,966	3,455,453	38.39		3,351,487		3,351,487	103,966
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	6,300,000	6,356,000	5,221,127	352,714	1,134,873	17.86	433,485	1,061,911	506,447	1,134,873	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	5,221,127	352,714	1,134,873	17.86	470,559	1,098,985	506,447	1,134,873	
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	5,218,000	480,631	4,148,653	4,737,369	90.79	2,568,644	2,957,460	2,700,362	3,005,258	1,732,111
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	480,631	4,148,653	4,737,369	90.79	2,568,644	2,957,460	2,700,362	3,005,258	1,732,111
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO						0.00					
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,900,000	1,929,000	1,363,998	134,001	565,002	29.29	134,001	565,002	134,001	565,002	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	1,363,998	134,001	565,002	29.29	134,001	565,002	134,001	565,002	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-999-000-000	OTROS		425,000	170		424,830	99.96		424,830		424,830	
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL		425,000	170		424,830	99.96		424,830		424,830	
215-22-05-000-000-000	SERVICIOS BASICOS	69,110,000	69,110,000	56,165,006	3,177,529	12,944,994	18.73	3,177,529	12,944,994	4,805,367	14,451,275	-1,506,281
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	39,169,000	32,801,967	1,921,369	6,367,033	16.26	1,921,369	6,367,033	3,138,672	7,584,336	-1,217,303
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	600,000	519,752	16,400	80,248	13.37	16,400	80,248	16,400	80,248	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	5,039,007	467,308	960,993	16.02	467,308	960,993	932,621	1,426,306	-465,313

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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)
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	1,100,000	982,760	36,410	117,240	10.66	36,410	117,240	36,410	117,240	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	5,350,000	4,912,808	120,803	437,192	8.17	120,803	437,192	120,803	437,192	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,500,000	1,349,340	57,123	150,660	10.04	57,123	150,660	57,123	150,660	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,200,000	1,052,471		147,529	12.29		147,529		147,529	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	1,300,000	1,290,780	4,438	9,220	0.71	4,438	9,220	4,438	9,220	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	650,000	583,596	32,446	66,404	10.22	32,446	66,404	32,446	66,404	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	500,000	473,843	11,422	26,157	5.23	11,422	26,157	11,422	26,157	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	200,000	170,200	7,952	29,800	14.90	7,952	29,800	7,952	29,800	
215-22-05-001-004-007	ELECTRICIDAD POSTA A			-7,422	7,422	7,422	0.00	7,422	7,422	7,422	7,422	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,785,476	789,513	1,214,524	20.24	789,513	1,214,524	789,513	1,214,524	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,200,000	960,984	65,239	239,016	19.92	65,239	239,016	65,239	239,016	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	5,214,342		785,658	13.09		785,658	383,216	1,168,874	-383,216
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,300,000	1,994,101		305,899	13.30		305,899	146,796	452,695	-146,796
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,600,000	1,329,402	63,213	270,598	16.91	63,213	270,598	63,213	270,598	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,994,861	362,483	1,505,139	27.37	362,483	1,505,139	362,483	1,505,139	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,519,000	3,068,474		450,526	12.80		450,526	221,978	672,504	-221,978
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	6,853,563	614,109	1,966,437	22.30	614,109	1,966,437	714,214	2,066,542	-100,105
215-22-05-002-001-000	AGUA FINANZAS	330,000	330,000	288,241	19,413	41,759	12.65	19,413	41,759	19,413	41,759	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	1,800,000	1,404,955	147,439	395,045	21.95	147,439	395,045	147,439	395,045	
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	1,660,000	1,660,000	1,513,876	78,285	146,124	8.80	78,285	146,124	78,285	146,124	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	800,000	769,786	11,595	30,214	3.78	11,595	30,214	11,595	30,214	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	694,190	56,590	105,810	13.23	56,590	105,810	56,590	105,810	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	49,900	10,100	10,100	16.83	10,100	10,100	10,100	10,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	1,063,443		136,557	11.38		136,557	78,770	215,327	-78,770
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	214,559		55,441	20.53		55,441	21,335	76,776	-21,335
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	799,298	205,879	600,702	42.91	205,879	600,702	205,879	600,702	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	700,000	562,933	37,983	137,067	19.58	37,983	137,067	37,983	137,067	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	200,000	175,001	13,029	24,999	12.50	13,029	24,999	13,029	24,999	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	670,000	529,091	49,710	140,909	21.03	49,710	140,909	49,710	140,909	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	580,000	292,166	62,371	287,834	49.63	62,371	287,834	62,371	287,834	
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	3,482,000	2,700,713		781,287	22.44		781,287		781,287	
215-22-05-003-001-000	GAS	3,482,000	3,482,000	2,700,713		781,287	22.44		781,287		781,287	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,079,000	10,079,000	8,320,440	201,026	1,758,560	17.45	201,026	1,758,560	367,124	1,910,161	-151,601

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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)
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	800,000	629,440		170,560	21.32		170,560	28,789	184,852	-14,292
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	1,374,165		525,835	27.68		525,835		525,835	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	404,890		95,110	19.02		95,110		95,110	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	147,754		52,246	26.12		52,246		52,246	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	147,754		52,246	26.12		52,246		52,246	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,300,000	1,124,931		175,069	13.47		175,069		175,069	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	246,107	52,959	153,893	38.47	52,959	153,893	52,959	153,893	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,379,000	1,011,646	127,616	367,354	26.64	127,616	367,354	127,616	367,354	
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	600,000	483,157		116,843	19.47		116,843	106,759	223,602	-106,759
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	342,176		57,824	14.46		57,824	30,550	88,374	-30,550
215-22-05-005-010-000	TELEFONO CONSULTORI	1,300,000	1,300,000	1,300,000			0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI	1,300,000	1,300,000	1,256,174	20,451	43,826	3.37	20,451	43,826	20,451	43,826	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	2,650,000	1,773,497	324,131	876,503	33.08	324,131	876,503	324,131	876,503	
215-22-05-007-000-000	INTERNET	4,900,000	4,900,000	3,704,826	116,894	1,195,174	24.39	116,894	1,195,174	261,226	1,232,446	-37,272
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,000,000	694,221		305,779	30.58		305,779	107,060	305,779	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	950,000	636,069	78,420	313,931	33.05	78,420	313,931	78,420	313,931	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	650,000	508,983		141,017	21.69		141,017		141,017	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	200,000	152,030		47,970	23.99		47,970		47,970	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	519,635		80,365	13.39		80,365	37,272	117,637	-37,272
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	600,000	476,554	38,474	123,446	20.57	38,474	123,446	38,474	123,446	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	900,000	717,334		182,666	20.30		182,666		182,666	
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	16,895,000	5,424,975	7,446,660	11,470,025	67.89	618,661	1,862,206	508,767	1,752,312	9,717,713
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	-2,600,619	3,252,949	6,100,619	174.30	107,100	426,020	107,100	426,020	5,674,599
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	3,500,000	-2,600,619	3,252,949	6,100,619	174.30	107,100	426,020	107,100	426,020	5,674,599
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO						0.00					
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,473,000	4,396,690	304,135	1,076,310	19.67	262,435	880,040	307,205	924,810	151,500
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	3,249,808	253,460	750,192	18.75	256,530	598,692	256,530	598,692	151,500
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	1,146,882	50,675	326,118	22.14	50,675	326,118	50,675	326,118	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	3,512,000	-474,076	3,889,576	3,986,076	113.50	249,126	249,126	94,462	94,462	3,891,614
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,668,224	231,776	231,776	12.20	190,126	190,126	35,462	35,462	196,314
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	333,500	80,000	176,500	34.61	59,000	59,000	59,000	59,000	117,500
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	900,000	-2,654,000	3,554,000	3,554,000	394.89					3,554,000
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	102,000	102,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-005-000	OTROS	100,000	100,000	76,200	23,800	23,800	23.80					23,800
215-22-06-004-006-000	MANTENCION REFORZA						0.00					
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,900,000	1,900,000	1,592,980		307,020	16.16		307,020		307,020	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,592,980		307,020	16.16		307,020		307,020	
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,510,000	2,510,000	2,510,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	510,000	510,000	510,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000	2,000,000	2,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	265,000	265,000	265,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	255,000	255,000	255,000			0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	255,000	255,000	255,000			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	6,310,000	48,457,000	28,189,136	777,000	20,267,864	41.83	777,000	18,964,814	10,720,068	12,324,892	7,942,972
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	3,050,000	2,436,802	613,198	613,198	20.10			613,198	613,198	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	1,066,000	452,802	613,198	613,198	57.52			613,198	613,198	
215-22-08-007-002-000	PEAJES	486,000	486,000	486,000			0.00					
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	1,498,000			0.00					
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	1,122,000			0.00					
215-22-08-007-003-002	PASAJES	376,000	376,000	376,000			0.00					
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	3,250,000	45,397,000	25,129,136	777,000	20,267,864	44.65	777,000	18,964,814	10,106,870	11,711,694	8,556,170
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	3,240,000			0.00					
215-22-08-999-002-000	TRANSPORTE DE LECHE	10,000	10,000	-370,800		380,800	3808.00		380,800		380,800	
215-22-08-999-003-000	OTROS SERVICIO DE EST						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		6,240,000	167		6,239,833	100.00		6,239,833	6,239,833	6,239,833	
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		27,827,000	14,912,269	777,000	12,914,731	46.41	777,000	11,611,681	3,834,537	5,058,561	7,856,170
215-22-08-999-009-001	RESOLUTIVIDAD CONSU			-3,692,570		3,692,570	0.00		3,565,240			3,692,570
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		16,422,000	12,587,463		3,834,537	23.35		3,834,537	3,834,537	3,834,537	
215-22-08-999-009-003	RESOLUTIVIDAD CONSU			-1,713,600		1,713,600	0.00		990,080			1,713,600

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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)
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-1,071,000		1,071,000	0.00		618,800			1,071,000
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		5,805,000	5,028,000	777,000	777,000	13.39	777,000	777,000			777,000
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		5,600,000	4,998,000		602,000	10.75		602,000			602,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE			-1,224,024		1,224,024	0.00		1,224,024		1,224,024	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		1,981,000	1,981,000			0.00					
215-22-08-999-011-000	CONSULTAS NEUROLOG		266,000	266,000			0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	4,967,500		32,500	0.65		32,500	32,500	32,500	
215-22-08-999-013-000	CONVENIO LABORATOR			833,000		133,000	84.03		700,000			700,000
215-22-08-999-014-000	CONVENIO SALUD PREV						0.00					
215-22-09-000-000-000	ARRIENDOS	5,040,000	5,040,000	5,040,000			0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	5,040,000	5,040,000	5,040,000			0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS	5,040,000	5,040,000	5,040,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,758,000	3,758,000	3,622,000	136,000	136,000	3.62			136,000	136,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	3,758,000	3,622,000	136,000	136,000	3.62			136,000	136,000	
215-22-10-002-001-000	EDIFICIOS						0.00					
215-22-10-002-002-000	VEHICULOS	3,590,000	3,590,000	3,590,000			0.00					
215-22-10-002-003-000	SEGUROS OBLIGATORIO	168,000	168,000	32,000	136,000	136,000	80.95			136,000	136,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	9,294,000	4,396,516		4,897,484	52.70		4,897,484	433,804	4,897,484	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	6,474,000	2,010,320		4,463,680	68.95		4,463,680		4,463,680	
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	2,000,000	2,000,000	2,000,000			0.00					
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		4,464,000	320		4,463,680	99.99		4,463,680		4,463,680	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	2,386,196		433,804	15.38		433,804	433,804	433,804	
215-22-11-003-002-000	MANTECION DE PROG	2,820,000	2,820,000	2,386,196		433,804	15.38		433,804	433,804	433,804	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,200,000	4,183,725	2,144	16,275	0.39	2,144	16,275	2,144	16,275	
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	4,200,000			0.00					
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	600,000			0.00					
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	600,000			0.00					
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	600,000			0.00					
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	600,000			0.00					
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	600,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000	600,000			0.00					
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	600,000			0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R			-16,275	2,144	16,275	0.00	2,144	16,275	2,144	16,275	
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D						0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	6,180,000	-3,591,121	450,672	9,771,121	158.11		9,320,449	1,539,645	9,320,449	450,672
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	10,000	10,000			0.00					
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						0.00					
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	4,831,000	-3,631,359	450,672	8,462,359	175.17		8,011,687	1,539,645	8,011,687	450,672
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	4,831,000	-3,631,359	450,672	8,462,359	175.17		8,011,687	1,539,645	8,011,687	450,672
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						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU		2,423,000	-230		2,423,230	100.01		2,423,230		2,423,230	
215-29-05-001-007-000	CONVENIO APOYO SAPU		1,832,000	-3,980,672	359,042	5,812,672	317.29		5,453,630	1,539,645	5,453,630	359,042
215-29-05-001-008-000	CONVENIO APOYO POST		566,000	339,543	91,630	226,457	40.01		134,827		134,827	91,630
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2010

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)	
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00						
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00						
215-29-05-001-013-000	CONVENIO REFORZAMIE						0.00						
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00						
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00						
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	1,319,000	10,238		1,308,762	99.22		1,308,762		1,308,762		
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	1,319,000	10,238		1,308,762	99.22		1,308,762		1,308,762		
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	10,000	10,000			0.00						
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00						
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00						
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00						
215-29-06-001-005-000	CONVENIO APOYO SAPU		1,309,000	238		1,308,762	99.98		1,308,762		1,308,762		
215-29-06-001-006-000	CONVENIOS ESPACIOS A						0.00						
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	73,836,000	90,175		73,745,825	99.88		73,745,825	12,479,666	68,699,035	5,046,790	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825	12,479,666	68,699,035	5,046,790	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825	12,479,666	68,699,035	5,046,790	
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		2,989,827,000	3,127,566,000	2,208,955,981		275,503,410	29.37		266,507,685	878,005,432	313,937,845	868,186,286	50,423,733