

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	2,205,900,769	3,866,602	921,665,231	29.47	340,559,397	1,221,343,057	263,166,542	1,131,352,828	-209,687,597
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	2,476,159,000	1,553,602,098	230,256,065	922,556,902	37.26	230,256,065	922,556,902	228,183,417	920,484,254	2,072,648
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	1,797,383,000	1,184,011,010	145,103,869	613,371,990	34.13	145,103,869	613,371,990	145,103,869	613,371,990	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,613,666,000	1,068,781,736	134,951,119	544,884,264	33.77	134,951,119	544,884,264	134,951,119	544,884,264	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	493,140,800	63,064,614	254,977,200	34.08	63,064,614	254,977,200	63,064,614	254,977,200	
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	23,056,570	1,705,067	6,334,430	21.55	1,705,067	6,334,430	1,705,067	6,334,430	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	18,899,570	1,705,067	6,334,430	25.10	1,705,067	6,334,430	1,705,067	6,334,430	
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	20,915,449	2,552,546	10,269,551	32.93	2,552,546	10,269,551	2,552,546	10,269,551	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	20,915,449	2,552,546	10,269,551	32.93	2,552,546	10,269,551	2,552,546	10,269,551	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	7,483,000	1,627,989	1,468,838	5,855,011	78.24	1,468,838	5,855,011	1,468,838	5,855,011	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	7,483,000	1,627,989	1,468,838	5,855,011	78.24	1,468,838	5,855,011	1,468,838	5,855,011	
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	36,880,128	3,095,440	12,470,872	25.27	3,095,440	12,470,872	3,095,440	12,470,872	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	36,880,128	3,095,440	12,470,872	25.27	3,095,440	12,470,872	3,095,440	12,470,872	
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	493,140,800	63,064,614	254,977,200	34.08	63,064,614	254,977,200	63,064,614	254,977,200	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	493,140,800	63,064,614	254,977,200	34.08	63,064,614	254,977,200	63,064,614	254,977,200	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	46,151,000	30,287,528	3,933,752	15,863,472	34.37	3,933,752	15,863,472	3,933,752	15,863,472	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	46,151,000	30,287,528	3,933,752	15,863,472	34.37	3,933,752	15,863,472	3,933,752	15,863,472	
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	60,126,649	6,174,743	24,915,351	29.30	6,174,743	24,915,351	6,174,743	24,915,351	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	79,417,000	55,197,602	5,478,790	24,219,398	30.50	5,478,790	24,219,398	5,478,790	24,219,398	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	4,919,047	695,953	695,953	12.39	695,953	695,953	695,953	695,953	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	3,051,047	695,953	695,953	18.57	695,953	695,953	695,953	695,953	
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	-1,278,903	44,255	27,708,903	104.84	44,255	27,708,903	44,255	27,708,903	
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	3,449,637	24,097	4,313,363	55.56	24,097	4,313,363	24,097	4,313,363	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	7,763,000	3,449,637	24,097	4,313,363	55.56	24,097	4,313,363	24,097	4,313,363	
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	-5,540	20,158	2,620,540	100.21	20,158	2,620,540	20,158	2,620,540	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,615,000	-5,540	20,158	2,620,540	100.21	20,158	2,620,540	20,158	2,620,540	
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	357,195,706	39,527,249	167,994,294	31.99	39,527,249	167,994,294	39,527,249	167,994,294	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	478,470,000	329,421,861	37,245,473	149,048,139	31.15	37,245,473	149,048,139	37,245,473	149,048,139	
215-21-02-001-001-000	SUELDO BASE	228,270,000	228,270,000	156,913,934	17,832,715	71,356,066	31.26	17,832,715	71,356,066	17,832,715	71,356,066	
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	1,619,372	345,907	1,383,628	46.07	345,907	1,383,628	345,907	1,383,628	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	2,993,000	1,609,372	345,907	1,383,628	46.23	345,907	1,383,628	345,907	1,383,628	
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	86,728	9,568	38,272	30.62	9,568	38,272	9,568	38,272	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	86,728	9,568	38,272	30.62	9,568	38,272	9,568	38,272	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	8,141,693	922,618	3,706,307	31.28	922,618	3,706,307	922,618	3,706,307	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	8,141,693	922,618	3,706,307	31.28	922,618	3,706,307	922,618	3,706,307	
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	5,726,200	301,950	1,207,800	17.42	301,950	1,207,800	301,950	1,207,800	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	5,726,200	301,950	1,207,800	17.42	301,950	1,207,800	301,950	1,207,800	
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	156,913,934	17,832,715	71,356,066	31.26	17,832,715	71,356,066	17,832,715	71,356,066	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	14,966,000	10,339,102	1,157,474	4,626,898	30.92	1,157,474	4,626,898	1,157,474	4,626,898	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	14,966,000	10,339,102	1,157,474	4,626,898	30.92	1,157,474	4,626,898	1,157,474	4,626,898	
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	18,681,253	1,124,302	3,039,747	13.99	1,124,302	3,039,747	1,124,302	3,039,747	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	21,202,000	18,162,253	1,124,302	3,039,747	14.34	1,124,302	3,039,747	1,124,302	3,039,747	
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		11,279,510	112.76		11,279,510		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	63.11		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	63.11		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	118.96		1,108,690		1,108,690	

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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	932,000	932,000	-176,690		1,108,690	118.96		1,108,690		1,108,690	
215-21-03-000-000-000	OTRAS REMUNERACIO	153,586,000	153,586,000	12,395,382	45,624,947	141,190,618	91.93	45,624,947	141,190,618	43,552,299	139,117,970	2,072,648
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	153,586,000	12,395,382	45,624,947	141,190,618	91.93	45,624,947	141,190,618	43,552,299	139,117,970	2,072,648
215-21-03-001-001-000	HONORARIOS SAPU	76,798,000	76,798,000	55,259,930	6,587,784	21,538,070	28.05	6,587,784	21,538,070	6,255,019	21,205,305	332,765
215-21-03-001-002-000	HONORARIOS CECOFs			-15,559,338	5,246,553	15,559,338	0.00	5,246,553	15,559,338	5,117,116	15,429,901	129,437
215-21-03-001-003-000	HONORARIOS REFORZA			-26,694,669	8,999,183	26,694,669	0.00	8,999,183	26,694,669	8,999,183	26,694,669	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFs T			-9,224,220	2,928,732	9,224,220	0.00	2,928,732	9,224,220	2,769,891	9,065,379	158,841
215-21-03-001-006-000	HONORARIOS CONVENI			-19,037,353	5,890,538	19,037,353	0.00	5,890,538	19,037,353	5,890,538	19,037,353	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-9,440,913	4,001,288	9,440,913	0.00	4,001,288	9,440,913	4,001,288	9,440,913	
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	45,966,491	9,675,093	30,821,509	40.14	9,675,093	30,821,509	9,223,488	30,369,904	451,605
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			-8,874,546	2,295,776	8,874,546	0.00	2,295,776	8,874,546	1,295,776	7,874,546	1,000,000
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	426,785,238	2,624,916	144,605,762	25.31	105,443,190	210,859,739	34,861,595	132,727,560	11,878,202
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	10,931,655		9,818,345	47.32					9,818,345

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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					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	9,570,699		7,429,301	43.70					7,429,301
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	17,000,000	9,570,699		7,429,301	43.70	7,429,301	7,429,301			7,429,301
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		995,840	7.75		995,840		995,840	
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	11,848,160		995,840	7.75		995,840		995,840	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	11,681,160		995,840	7.86		995,840		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	301,245,166	-119,756	79,512,834	20.88	78,580,710	142,015,397	24,264,602	87,556,489	-8,043,655
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	13,663,000	6,310,501	1,449,385	7,352,499	53.81	3,373,222	6,026,208	1,267,350	3,920,336	3,432,163
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	3,530,426	1,038,835	2,969,574	45.69	123,094	2,053,833		1,930,739	1,038,835
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	2,779,976	410,550	4,343,024	60.97	3,250,128	3,932,474	1,267,350	1,949,696	2,393,328
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	148,097,002	48,860,873	90,580,998	37.95	52,448,813	86,184,038	9,541,274	43,133,699	47,447,299
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	190,142,000	105,479,409	48,860,873	84,662,591	44.53	52,448,813	80,265,631	9,541,274	37,215,292	47,447,299
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 UAUPOS						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	61,715,076	21,282,101	42,973,924	41.05	18,358,029	36,923,055	11,802,318	30,367,344	12,606,580
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	91,516,000	70,380,882	7,285,136	21,135,118	23.09	6,242,253	19,074,190	1,491,974	14,323,911	6,811,207
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	-350,612	5,506,307	10,350,612	103.51	3,959,130	6,694,683	2,373,384	5,108,937	5,241,675

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	901,026	270,828	648,974	41.87	158,168	536,314	121,040	499,186	149,788
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		1,224,000	-7,333,242	7,499,856	8,557,242	699.12	7,499,856	8,557,242	7,499,856	8,557,242	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN			-2,037,147	719,974	2,037,147	0.00	498,622	1,815,795	316,064	1,633,237	403,910
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	3,118,414	2,426,133	5,881,586	65.35	2,132,639	5,484,126	144,386	3,495,873	2,385,713
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	3,118,414	2,426,133	5,881,586	65.35	2,132,639	5,484,126	144,386	3,495,873	2,385,713
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	4,636,242	584,885	1,719,758	27.06	545,258	1,680,131		1,134,873	584,885
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	4,636,242	584,885	1,719,758	27.06	545,258	1,680,131		1,134,873	584,885
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	249,608	231,022	4,968,392	95.22	1,431,274	4,436,532	1,431,274	4,436,532	531,860
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	249,608	231,022	4,968,392	95.22	1,431,274	4,436,532	1,431,274	4,436,532	531,860
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	1,060,573	303,425	868,427	45.02	291,475	856,477	78,000	643,002	225,425
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	1,060,573	303,425	868,427	45.02	291,475	856,477	78,000	643,002	225,425
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	49,067,049	5,591,676	20,042,951	29.00	5,591,676	20,042,951	4,051,552	18,502,827	1,540,124
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	39,169,000	29,158,087	2,426,577	10,010,913	25.56	2,426,577	10,010,913	1,117,438	8,701,774	1,309,139
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	600,000	500,522	19,230	99,478	16.58	19,230	99,478	19,230	99,478	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,065,944	507,750	1,934,056	32.23	507,750	1,934,056		1,426,306	507,750

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	947,020	35,740	152,980	13.91	35,740	152,980	35,740	152,980	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	5,350,000	4,659,970	252,838	690,030	12.90	252,838	690,030	175,918	613,110	76,920
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,500,000	1,315,370	33,970	184,630	12.31	33,970	184,630	33,970	184,630	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,200,000	962,871	89,600	237,129	19.76	89,600	237,129	89,600	237,129	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	1,300,000	1,281,552	9,228	18,448	1.42	9,228	18,448	4,873	14,093	4,355
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	650,000	510,568	73,028	139,432	21.45	73,028	139,432	29,594	95,998	43,434
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	500,000	437,494	36,349	62,506	12.50	36,349	62,506	11,337	37,494	25,012
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	200,000	159,537	10,663	40,463	20.23	10,663	40,463	6,544	36,344	4,119
215-22-05-001-004-007	ELECTRICIDAD POSTA A			-7,422		7,422	0.00		7,422			
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,409,061	376,415	1,590,939	26.52	376,415	1,590,939	376,415	1,590,939	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,200,000	880,795	80,189	319,205	26.60	80,189	319,205	80,189	319,205	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,491,842	339,284	1,508,158	25.14	339,284	1,508,158		1,168,874	339,284
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,300,000	1,689,604	157,701	610,396	26.54	157,701	610,396		452,695	157,701
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,600,000	1,263,044	66,358	336,956	21.06	66,358	336,956	66,358	336,956	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,631,273	363,588	1,868,727	33.98	363,588	1,868,727	363,588	1,868,727	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,519,000	2,619,012	227,484	899,988	25.58	227,484	899,988		672,504	227,484
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	5,848,915	904,543	2,971,085	33.69	904,543	2,971,085	904,543	2,971,085	
215-22-05-002-001-000	AGUA FINANZAS	330,000	330,000	270,965	17,276	59,035	17.89	17,276	59,035	17,276	59,035	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	1,800,000	1,280,385	124,570	519,615	28.87	124,570	519,615	124,570	519,615	
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	1,455,898	57,978	204,102	12.30	57,978	204,102	57,978	204,102	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	800,000	760,198	9,588	39,802	4.98	9,588	39,802	9,588	39,802	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	649,700	44,490	150,300	18.79	44,490	150,300	44,490	150,300	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	46,000	3,900	14,000	23.33	3,900	14,000	3,900	14,000	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	626,408	358,265	573,592	47.80	358,265	573,592	358,265	573,592	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	175,139	18,085	94,861	35.13	18,085	94,861	18,085	94,861	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	645,793	153,505	754,207	53.87	153,505	754,207	153,505	754,207	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	700,000	531,334	31,599	168,666	24.10	31,599	168,666	31,599	168,666	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	200,000	152,158	22,843	47,842	23.92	22,843	47,842	22,843	47,842	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	670,000	477,379	51,712	192,621	28.75	51,712	192,621	51,712	192,621	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	580,000	223,456	68,710	356,544	61.47	68,710	356,544	68,710	356,544	
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	6,965,367	1,203,472	3,113,633	30.89	1,203,472	3,113,633	1,107,065	3,017,226	96,407

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	462,586	152,562	337,414	42.18	152,562	337,414	126,672	311,524	25,890
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	1,058,311	315,854	841,689	44.30	315,854	841,689	315,854	841,689	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	266,741	138,149	233,259	46.65	138,149	233,259	138,149	233,259	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	113,809	33,945	86,191	43.10	33,945	86,191	33,945	86,191	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	113,809	33,945	86,191	43.10	33,945	86,191	33,945	86,191	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,300,000	991,474	133,457	308,526	23.73	133,457	308,526	133,457	308,526	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	129,354	116,753	270,646	67.66	116,753	270,646	58,200	212,093	58,553
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,379,000	763,324	248,322	615,676	44.65	248,322	615,676	248,322	615,676	
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	600,000	376,398		223,602	37.27		223,602		223,602	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	275,104	36,522	124,896	31.22	36,522	124,896	36,522	124,896	
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	1,228,266	27,908	71,734	5.52	27,908	71,734	15,944	59,770	11,964
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	2,650,000	1,434,140	339,357	1,215,860	45.88	339,357	1,215,860	339,357	1,215,860	
215-22-05-007-000-000	INTERNET	4,900,000	4,900,000	2,949,827	717,727	1,950,173	39.80	717,727	1,950,173	583,149	1,815,595	134,578
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,000,000	510,556	183,665	489,444	48.94	183,665	489,444	90,482	396,261	93,183
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	950,000	557,356	78,713	392,644	41.33	78,713	392,644	78,713	392,644	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	650,000	421,016	87,967	228,984	35.23	87,967	228,984	87,967	228,984	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	200,000	119,397	32,633	80,603	40.30	32,633	80,603	32,633	80,603	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	436,221	46,142	163,779	27.30	46,142	163,779	46,142	163,779	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	600,000	396,190	80,364	203,810	33.97	80,364	203,810	38,969	162,415	41,395
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	900,000	509,091	208,243	390,909	43.43	208,243	390,909	208,243	390,909	
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	16,895,000	4,495,712	1,247,313	12,399,288	73.39	7,478,122	9,385,098	1,461,028	3,213,340	9,185,948
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	-2,539,670	147,301	6,039,670	172.56	3,126,550	3,552,570	925,050	1,351,070	4,688,600
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	3,500,000	-2,539,670	147,301	6,039,670	172.56	3,126,550	3,552,570	925,050	1,351,070	4,688,600
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	4,249,536	256,954	1,223,464	22.35	154,664	1,079,474	154,664	1,079,474	143,990
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	3,167,618	191,990	832,382	20.81	89,700	688,392	89,700	688,392	143,990
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	1,081,918	64,964	391,082	26.55	64,964	391,082	64,964	391,082	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	3,512,000	-1,208,334	734,258	4,720,334	134.41	4,196,908	4,446,034	381,314	475,776	4,244,558
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,251,966	416,258	648,034	34.11	457,908	648,034	196,314	231,776	416,258
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	333,500		176,500	34.61	80,000	139,000	80,000	139,000	37,500
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	900,000	900,000			0.00					
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	102,000	102,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	56,200	20,000	43,800	43.80	20,000	20,000	20,000	20,000	23,800
215-22-06-004-006-000	MANTENCION REFORZA			-3,852,000	298,000	3,852,000	0.00	3,639,000	3,639,000	85,000	85,000	3,767,000
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	2,401,200	108,800	108,800	4.33					108,800
215-22-06-999-001-000	MANTENCION DE RADIO	510,000	510,000	401,200	108,800	108,800	21.33					108,800
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	25,204,353	2,371,585	23,252,647	47.99	2,371,585	21,949,597	1,311,085	13,635,977	9,616,670
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	3,050,000	2,260,102	176,700	789,898	25.90	176,700	789,898	176,700	789,898	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	1,066,000	452,802		613,198	57.52		613,198		613,198	
215-22-08-007-002-000	PEAJES	486,000	486,000	398,700	87,300	87,300	17.96	87,300	87,300	87,300	87,300	
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	1,408,600	89,400	89,400	5.97	89,400	89,400	89,400	89,400	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	1,032,600	89,400	89,400	7.97	89,400	89,400	89,400	89,400	
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	22,934,251	2,194,885	22,462,749	49.48	2,194,885	21,159,699	1,134,385	12,846,079	9,616,670
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	2,347,500	892,500	892,500	27.55	892,500	892,500			892,500
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	
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	14,019,864	892,405	13,807,136	49.62	892,405	12,504,086	892,405	5,950,966	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	
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 ABRIL 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)
215-22-08-999-009-004	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	13.39		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	4,581,605	416,395	1,018,395	18.19	416,395	1,018,395	416,395	416,395	602,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE			-1,700,034	476,010	1,700,034	0.00	476,010	1,700,034	476,010	1,700,034	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		1,981,000	1,776,520	204,480	204,480	10.32	204,480	204,480	204,480	204,480	
215-22-08-999-011-000	CONSULTAS NEUROLOG		266,000	98,000	168,000	168,000	63.16	168,000	168,000			168,000
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	4,930,000	37,500	70,000	1.40	37,500	70,000	37,500	70,000	
215-22-08-999-013-000	CONVENIO LABORATOR		833,000	133,000		700,000	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	1,076,518	2,545,482	2,681,482	71.35	2,545,482	2,681,482	2,545,482	2,681,482	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	3,758,000	1,076,518	2,545,482	2,681,482	71.35	2,545,482	2,681,482	2,545,482	2,681,482	
215-22-10-002-001-000	EDIFICIOS						0.00					
215-22-10-002-002-000	VEHICULOS	3,590,000	3,590,000	1,044,518	2,545,482	2,545,482	70.90	2,545,482	2,545,482	2,545,482	2,545,482	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	168,000	168,000	32,000		136,000	80.95		136,000		136,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	9,294,000	3,961,472	435,044	5,332,528	57.38	435,044	5,332,528	217,125	5,114,609	217,919
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	1,951,152	435,044	868,848	30.81	435,044	868,848	217,125	650,929	217,919
215-22-11-003-002-000	MANTECION DE PROG	2,820,000	2,820,000	1,951,152	435,044	868,848	30.81	435,044	868,848	217,125	650,929	217,919
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,200,000	3,172,455	1,011,270	1,027,545	24.47	1,011,270	1,027,545	1,010,721	1,026,996	549
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	3,192,701	1,007,299	1,007,299	23.98	1,007,299	1,007,299	1,007,299	1,007,299	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	450,000	150,000	150,000	25.00	150,000	150,000	150,000	150,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	464,652	135,348	135,348	22.56	135,348	135,348	135,348	135,348	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	450,970	149,030	149,030	24.84	149,030	149,030	149,030	149,030	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	450,259	149,741	149,741	24.96	149,741	149,741	149,741	149,741	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	476,820	123,180	123,180	20.53	123,180	123,180	123,180	123,180	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000	450,000	150,000	150,000	25.00	150,000	150,000	150,000	150,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	450,000	150,000	150,000	25.00	150,000	150,000	150,000	150,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-20,246	3,971	20,246	0.00	3,971	20,246	3,422	19,697	549
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			-801,390	801,390	801,390	0.00	801,390	801,390			801,390
215-23-01-000-000-000	PRESTACIONES PREVIS			-801,390	801,390	801,390	0.00	801,390	801,390			801,390
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-801,390	801,390	801,390	0.00	801,390	801,390			801,390
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	6,180,000	-7,199,201	3,608,080	13,379,201	216.49	4,058,752	13,379,201	121,530	9,441,979	3,937,222
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		8,462,359	175.17	450,672	8,462,359	121,530	8,133,217	329,142
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	4,831,000	-3,631,359		8,462,359	175.17	450,672	8,462,359	121,530	8,133,217	329,142
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		5,812,672	317.29	359,042	5,812,672	29,900	5,483,530	329,142
215-29-05-001-008-000	CONVENIO APOYO POST		566,000	339,543		226,457	40.01	91,630	226,457	91,630	226,457	
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 ABRIL 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					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	-3,597,842	3,608,080	4,916,842	372.77	3,608,080	4,916,842		1,308,762	3,608,080
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	1,319,000	-3,597,842	3,608,080	4,916,842	372.77	3,608,080	4,916,842		1,308,762	3,608,080
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			-3,608,080	3,608,080	3,608,080	0.00	3,608,080	3,608,080			3,608,080
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		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		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		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	1,886,761,642	323,005,729	1,240,804,358	39.67	340,559,397	1,221,343,057	263,166,542	1,131,352,828	109,451,530