

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	3,126,516,000	1,520,770,990	365,100,335	1,605,745,010	51.36	370,604,086	1,591,947,143	433,866,664	1,565,219,492	40,525,518
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	2,475,109,000	1,231,780,220	320,771,878	1,243,328,780	50.23	320,771,878	1,243,328,780	320,896,106	1,241,380,360	1,948,420
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	1,796,333,000	978,844,007	204,117,003	817,488,993	45.51	204,117,003	817,488,993	203,874,602	817,246,592	242,401
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,613,666,000	933,454,222	135,327,514	680,211,778	42.15	135,327,514	680,211,778	135,092,296	679,976,560	235,218
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	429,993,601	63,147,199	318,124,399	42.52	63,147,199	318,124,399	63,033,548	318,010,748	113,651
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	21,140,278	1,916,292	8,250,722	28.07	1,916,292	8,250,722	1,916,292	8,250,722	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	16,983,278	1,916,292	8,250,722	32.70	1,916,292	8,250,722	1,916,292	8,250,722	
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	18,362,903	2,552,546	12,822,097	41.12	2,552,546	12,822,097	2,544,630	12,814,181	7,916
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	18,362,903	2,552,546	12,822,097	41.12	2,552,546	12,822,097	2,544,630	12,814,181	7,916
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	7,483,000	159,151	1,468,838	7,323,849	97.87	1,468,838	7,323,849	1,468,838	7,323,849	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	7,483,000	159,151	1,468,838	7,323,849	97.87	1,468,838	7,323,849	1,468,838	7,323,849	
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	33,784,688	3,095,440	15,566,312	31.54	3,095,440	15,566,312	3,095,440	15,566,312	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	33,784,688	3,095,440	15,566,312	31.54	3,095,440	15,566,312	3,095,440	15,566,312	
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	429,993,601	63,147,199	318,124,399	42.52	63,147,199	318,124,399	63,033,548	318,010,748	113,651
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	429,993,601	63,147,199	318,124,399	42.52	63,147,199	318,124,399	63,033,548	318,010,748	113,651
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	46,151,000	25,065,109	5,222,419	21,085,891	45.69	5,222,419	21,085,891	5,215,236	21,078,708	7,183
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	46,151,000	25,065,109	5,222,419	21,085,891	45.69	5,222,419	21,085,891	5,215,236	21,078,708	7,183
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	26,094,000	-33,827,580	59,921,580	59,921,580	229.64	59,921,580	59,921,580	59,921,580	59,921,580	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-59,911,580	59,921,580	59,921,580	599215.80	59,921,580	59,921,580	59,921,580	59,921,580	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	-59,911,580	59,921,580	59,921,580	599215.80	59,921,580	59,921,580	59,921,580	59,921,580	
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	83,992,000	55,431,159	3,645,490	28,560,841	34.00	3,645,490	28,560,841	3,645,490	28,560,841	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	78,367,000	50,502,112	3,645,490	27,864,888	35.56	3,645,490	27,864,888	3,645,490	27,864,888	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	4,919,047		695,953	12.39		695,953		695,953	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,747,000	3,747,000	3,051,047		695,953	18.57		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		27,708,903	104.84		27,708,903		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		4,313,363	55.56		4,313,363		4,313,363	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	7,763,000	3,449,637		4,313,363	55.56		4,313,363		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		2,620,540	100.21		2,620,540		2,620,540	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,615,000	-5,540		2,620,540	100.21		2,620,540		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	297,886,442	59,309,264	227,303,558	43.28	59,309,264	227,303,558	59,309,264	227,303,558	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	478,470,000	287,099,052	42,322,809	191,370,948	40.00	42,322,809	191,370,948	42,322,809	191,370,948	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	136,576,525	20,337,409	91,693,475	40.17	20,565,218	91,921,284	20,565,218	91,921,284	-227,809
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	1,273,465	345,907	1,729,535	57.59	345,907	1,729,535	345,907	1,729,535	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	2,993,000	1,263,465	345,907	1,729,535	57.79	345,907	1,729,535	345,907	1,729,535	
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	77,160	9,568	47,840	38.27	9,568	47,840	9,568	47,840	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	77,160	9,568	47,840	38.27	9,568	47,840	9,568	47,840	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	7,151,127	990,566	4,696,873	39.64	990,566	4,696,873	990,566	4,696,873	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	7,151,127	990,566	4,696,873	39.64	990,566	4,696,873	990,566	4,696,873	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-02-001-018-001	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	5,424,250	301,950	1,509,750	21.77	301,950	1,509,750	301,950	1,509,750	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	5,424,250	301,950	1,509,750	21.77	301,950	1,509,750	301,950	1,509,750	
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	136,576,525	20,337,409	91,693,475	40.17	20,109,600	91,465,666	20,109,600	91,465,666	227,809
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	14,966,000	8,660,706	1,678,396	6,305,294	42.13	1,678,396	6,305,294	1,678,396	6,305,294	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	14,966,000	8,660,706	1,678,396	6,305,294	42.13	1,678,396	6,305,294	1,678,396	6,305,294	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-11,995,277	12,025,277	12,025,277	40084.26	12,025,277	12,025,277	12,025,277	12,025,277	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-12,005,277	12,025,277	12,025,277	60126.39	12,025,277	12,025,277	12,025,277	12,025,277	
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	-12,015,277	12,025,277	12,025,277	120252.77	12,025,277	12,025,277	12,025,277	12,025,277	
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	15,398,471	3,282,782	6,322,529	29.11	3,282,782	6,322,529	3,282,782	6,322,529	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	21,202,000	14,879,471	3,282,782	6,322,529	29.82	3,282,782	6,322,529	3,282,782	6,322,529	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-02-005-004-001	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	-44,950,229	57,345,611	198,536,229	129.27	57,345,611	198,536,229	57,712,240	196,830,210	1,706,019
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	153,586,000	-44,950,229	57,345,611	198,536,229	129.27	57,345,611	198,536,229	57,712,240	196,830,210	1,706,019
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	76,798,000	46,577,368	8,682,562	30,220,632	39.35	8,682,562	30,220,632	9,015,327	30,220,632	
215-21-03-001-002-000	HONORARIOS CECOF S			-19,585,026	4,025,688	19,585,026	0.00	4,025,688	19,585,026	3,449,106	18,879,007	706,019
215-21-03-001-003-000	HONORARIOS REFORZA			-37,437,373	10,742,704	37,437,373	0.00	10,742,704	37,437,373	10,742,704	37,437,373	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-13,803,802	4,579,582	13,803,802	0.00	4,579,582	13,803,802	4,738,423	13,803,802	
215-21-03-001-006-000	HONORARIOS CONVENI			-22,572,970	3,535,617	22,572,970	0.00	3,535,617	22,572,970	3,535,617	22,572,970	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-14,532,664	5,091,751	14,532,664	0.00	5,091,751	14,532,664	5,091,751	14,532,664	
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	38,082,161	7,884,330	38,705,839	50.41	7,884,330	38,705,839	8,335,935	38,705,839	
215-21-03-001-011-000	HONORARIOS REFUERZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN			-3,596,979	3,596,979	3,596,979	0.00	3,596,979	3,596,979	3,596,979	3,596,979	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-16,983,682	8,109,136	16,983,682	0.00	8,109,136	16,983,682	8,109,136	15,983,682	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			-1,097,262	1,097,262	1,097,262	0.00	1,097,262	1,097,262	1,097,262	1,097,262	
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	296,901,186	44,328,457	274,489,814	48.04	49,832,208	260,691,947	108,231,946	240,959,506	33,530,308
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	10,778,811	152,844	9,971,189	48.05		7,429,301	7,429,301	7,429,301	2,541,888

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	9,417,855	152,844	7,582,145	44.60		7,429,301	7,429,301	7,429,301	152,844
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	17,000,000	9,417,855	152,844	7,582,145	44.60		7,429,301	7,429,301	7,429,301	152,844
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	9,055,441	2,802,719	3,798,559	29.55	2,802,719	3,798,559	1,025,523	2,021,363	1,777,196
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	9,045,441	2,802,719	3,798,559	29.57	2,802,719	3,798,559	1,025,523	2,021,363	1,777,196
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	8,878,441	2,802,719	3,798,559	29.96	2,802,719	3,798,559	1,025,523	2,021,363	1,777,196
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	203,369,837	22,777,432	177,388,163	46.59	26,817,541	168,832,938	75,577,528	163,134,017	14,254,146
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	13,663,000	6,231,757	78,744	7,431,243	54.39	936,928	6,963,136	2,344,115	6,264,451	1,166,792
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	3,451,682	78,744	3,048,318	46.90	936,928	2,990,761	361,337	2,292,076	756,242
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		4,343,024	60.97		3,932,474	1,982,778	3,932,474	410,550
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	129,075,512	19,066,293	109,602,488	45.92	16,833,996	103,018,034	57,754,900	100,888,599	8,713,889
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	190,142,000	87,168,349	18,355,863	102,973,651	54.16	16,123,566	96,389,197	57,044,470	94,259,762	8,713,889
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	95,163	710,430	6,628,837	98.58	710,430	6,628,837	710,430	6,628,837	
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	104,689,000	59,248,825	2,486,244	45,440,175	43.40	7,305,974	44,229,029	11,855,004	42,222,348	3,217,827
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	91,516,000	68,382,395	1,998,488	23,133,605	25.28	3,300,814	22,375,004	6,319,677	20,643,588	2,490,017
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	263,673	108,896	9,736,327	97.36	2,705,112	9,399,795	4,290,858	9,399,795	336,532

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	614,166	286,860	935,834	60.38	308,604	844,918	246,730	745,916	189,918
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		1,224,000	-8,148,423	92,000	9,372,423	765.72	815,181	9,372,423	815,181	9,372,423	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN			-2,017,155		2,017,155	0.00	176,263	1,992,058	182,558	1,815,795	201,360
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	2,881,643	236,771	6,118,357	67.98	634,231	6,118,357	2,385,713	5,881,586	236,771
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	2,881,643	236,771	6,118,357	67.98	634,231	6,118,357	2,385,713	5,881,586	236,771
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	4,503,379	132,863	1,852,621	29.15	124,234	1,804,365	669,492	1,804,365	48,256
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	4,503,379	132,863	1,852,621	29.15	124,234	1,804,365	669,492	1,804,365	48,256
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	-409,032	753,527	5,627,032	107.84	947,238	5,383,770	319,889	4,756,421	870,611
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-26,704	371,199	5,244,704	100.51	620,635	5,057,167	319,889	4,756,421	488,283
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO			-382,328	382,328	382,328	0.00	326,603	326,603			382,328
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		868,427	45.02	11,950	868,427	225,425	868,427	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	1,060,573		868,427	45.02	11,950	868,427	225,425	868,427	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	377,010	22,990	22,990	5.75	22,990	22,990	22,990	22,990	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	377,010	22,990	22,990	5.75	22,990	22,990	22,990	22,990	
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	43,531,618	5,535,431	25,578,382	37.01	5,535,431	25,578,382	5,904,265	24,407,092	1,171,290
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	39,169,000	26,283,337	2,874,750	12,885,663	32.90	2,874,750	12,885,663	4,116,249	12,818,023	67,640
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	600,000	478,142	22,380	121,858	20.31	22,380	121,858	22,380	121,858	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,499,337	566,607	2,500,663	41.68	566,607	2,500,663	1,074,357	2,500,663	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	881,960	65,060	218,040	19.82	65,060	218,040	65,060	218,040	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	5,350,000	4,372,248	287,722	977,752	18.28	287,722	977,752	297,002	910,112	67,640
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,500,000	1,226,564	88,806	273,436	18.23	88,806	273,436	88,806	273,436	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,200,000	837,577	125,294	362,423	30.20	125,294	362,423	58,790	295,919	66,504
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	1,300,000	1,276,674	4,878	23,326	1.79	4,878	23,326	9,233	23,326	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	650,000	464,559	46,009	185,441	28.53	46,009	185,441	89,443	185,441	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	500,000	422,403	15,091	77,597	15.52	15,091	77,597	40,103	77,597	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	200,000	155,562	3,975	44,438	22.22	3,975	44,438	8,094	44,438	
215-22-05-001-004-007	ELECTRICIDAD POSTA A			-11,091	3,669	11,091	0.00	3,669	11,091	2,533	9,955	1,136
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,988,450	420,611	2,011,550	33.53	420,611	2,011,550	420,611	2,011,550	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,200,000	790,127	90,668	409,873	34.16	90,668	409,873	90,668	409,873	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,048,299	443,543	1,951,701	32.53	443,543	1,951,701	782,827	1,951,701	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,300,000	1,509,156	180,448	790,844	34.38	180,448	790,844	338,149	790,844	
215-22-05-001-009-000	ELECTRICIDAD CECOFS	1,600,000	1,600,000	1,143,138	119,906	456,862	28.55	119,906	456,862	119,906	456,862	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,203,341	427,932	2,296,659	41.76	427,932	2,296,659	427,932	2,296,659	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,519,000	2,369,139	249,873	1,149,861	32.68	249,873	1,149,861	477,357	1,149,861	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	5,142,419	706,496	3,677,581	41.70	706,496	3,677,581	706,496	3,677,581	
215-22-05-002-001-000	AGUA FINANZAS	330,000	330,000	253,835	17,130	76,165	23.08	17,130	76,165	17,130	76,165	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	1,800,000	1,157,229	123,156	642,771	35.71	123,156	642,771	123,156	642,771	
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	1,386,038	69,860	273,962	16.50	69,860	273,962	69,860	273,962	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	800,000	760,198		39,802	4.98		39,802		39,802	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	584,640	65,060	215,360	26.92	65,060	215,360	65,060	215,360	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	41,200	4,800	18,800	31.33	4,800	18,800	4,800	18,800	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	481,282	145,126	718,718	59.89	145,126	718,718	145,126	718,718	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	158,009	17,130	111,991	41.48	17,130	111,991	17,130	111,991	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	552,217	93,576	847,783	60.56	93,576	847,783	93,576	847,783	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	700,000	487,459	43,875	212,541	30.36	43,875	212,541	43,875	212,541	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	200,000	200,000	152,158		47,842	23.92		47,842		47,842	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	670,000	416,310	61,069	253,690	37.86	61,069	253,690	61,069	253,690	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	580,000	87,882	135,574	492,118	84.85	135,574	492,118	135,574	492,118	
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	6,225,539	739,828	3,853,461	38.23	739,828	3,853,461	418,161	3,435,387	418,074

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	360,875	101,711	439,125	54.89	101,711	439,125	25,890	337,414	101,711
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	890,138	168,173	1,009,862	53.15	168,173	1,009,862	82,477	924,166	85,696
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	217,881	48,860	282,119	56.42	48,860	282,119		233,259	48,860
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	97,903	15,906	102,097	51.05	15,906	102,097	15,906	102,097	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	97,903	15,906	102,097	51.05	15,906	102,097	15,906	102,097	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,300,000	932,991	58,483	367,009	28.23	58,483	367,009		308,526	58,483
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	71,037	58,317	328,963	82.24	58,317	328,963	116,870	328,963	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,379,000	640,000	123,324	739,000	53.59	123,324	739,000		615,676	123,324
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	600,000	264,216	112,182	335,784	55.96	112,182	335,784	112,182	335,784	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	239,970	35,134	160,030	40.01	35,134	160,030	35,134	160,030	
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	1,210,528	17,738	89,472	6.88	17,738	89,472	29,702	89,472	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	2,650,000	689,757	744,383	1,960,243	73.97	744,383	1,960,243	352,032	1,567,892	392,351
215-22-05-007-000-000	INTERNET	4,900,000	4,900,000	2,479,853	469,974	2,420,147	49.39	469,974	2,420,147	311,327	2,126,922	293,225
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,000,000	415,607	94,949	584,393	58.44	94,949	584,393	93,183	489,444	94,949
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	950,000	399,380	157,976	550,620	57.96	157,976	550,620	78,836	471,480	79,140
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	650,000	376,061	44,955	273,939	42.14	44,955	273,939		228,984	44,955
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	200,000	103,367	16,030	96,633	48.32	16,030	96,633	16,030	96,633	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	392,495	43,726	207,505	34.58	43,726	207,505	43,726	207,505	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	600,000	358,033	38,157	241,967	40.33	38,157	241,967	79,552	241,967	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	900,000	434,910	74,181	465,090	51.68	74,181	465,090		390,909	74,181
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	16,895,000	2,923,289	1,572,423	13,971,711	82.70	3,188,909	12,574,007	6,980,320	10,193,660	3,778,051
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	-3,544,304	1,004,634	7,044,304	201.27	2,487,100	6,039,670	2,368,100	3,719,170	3,325,134
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	3,500,000	-2,563,470	23,800	6,063,470	173.24	2,487,100	6,039,670	2,368,100	3,719,170	2,344,300
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO			-980,834	980,834	980,834	0.00					980,834
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	3,793,607	455,929	1,679,393	30.69	376,949	1,456,423	317,102	1,396,576	282,817
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	2,859,280	308,338	1,140,720	28.52	229,358	917,750	229,358	917,750	222,970
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	934,327	147,591	538,673	36.57	147,591	538,673	87,744	478,826	59,847
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	3,512,000	-1,220,234	11,900	4,732,234	134.74	224,900	4,670,934	4,195,158	4,670,934	61,300
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,251,966		648,034	34.11		648,034	416,258	648,034	
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	321,600	11,900	188,400	36.94	11,900	150,900	11,900	150,900	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 MAYO 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)
215-22-06-004-005-000	OTROS	100,000	100,000	56,200		43,800	43.80		20,000		20,000	23,800
215-22-06-004-006-000	MANTENCION REFORZA			-3,852,000		3,852,000	0.00	213,000	3,852,000	3,767,000	3,852,000	
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	1,493,020	99,960	406,980	21.42	99,960	406,980	99,960	406,980	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,493,020	99,960	406,980	21.42	99,960	406,980	99,960	406,980	
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	4.33					108,800
215-22-06-999-001-000	MANTENCION DE RADIO	510,000	510,000	401,200		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	15,954,225	9,250,128	32,502,775	67.08	9,250,128	31,199,725	10,859,428	24,495,405	8,007,370
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	3,050,000	2,241,762	18,340	808,238	26.50	18,340	808,238	18,340	808,238	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	1,066,000	434,462	18,340	631,538	59.24	18,340	631,538	18,340	631,538	
215-22-08-007-002-000	PEAJES	486,000	486,000	398,700		87,300	17.96		87,300		87,300	
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	1,408,600		89,400	5.97		89,400		89,400	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	1,032,600		89,400	7.97		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	13,702,463	9,231,788	31,694,537	69.82	9,231,788	30,391,487	10,841,088	23,687,167	8,007,370
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	2,050,000	297,500	1,190,000	36.73	297,500	1,190,000	1,190,000	1,190,000	
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	5,347,836	8,672,028	22,479,164	80.78	8,672,028	21,176,114	8,520,828	14,471,794	8,007,370
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	7,414,533	5,172,930	9,007,467	54.85	5,172,930	9,007,467	5,172,930	9,007,467	
215-22-08-999-009-003	RESOLUTIVIDAD CONSU			-2,284,800	571,200	2,284,800	0.00	571,200	1,561,280			2,284,800

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-1,428,000	357,000	1,428,000	0.00	357,000	975,800			1,428,000
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		5,805,000	3,516,000	1,512,000	2,289,000	39.43	1,512,000	2,289,000	2,289,000	2,289,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		5,600,000	3,760,712	820,893	1,839,288	32.84	820,893	1,839,288	820,893	1,237,288	602,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE			-1,938,039	238,005	1,938,039	0.00	238,005	1,938,039	238,005	1,938,039	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		1,981,000	1,559,260	217,260	421,740	21.29	217,260	421,740	217,260	421,740	
215-22-08-999-011-000	CONSULTAS NEUROLOG		266,000	98,000		168,000	63.16		168,000	168,000	168,000	
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	4,885,000	45,000	115,000	2.30	45,000	115,000	45,000	115,000	
215-22-08-999-013-000	CONVENIO LABORATOR		833,000	133,000		700,000	84.03		700,000	700,000	700,000	
215-22-08-999-014-000	CONVENIO SALUD PREV						0.00					
215-22-08-999-014-001	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	1,062,018	14,500	2,695,982	71.74	14,500	2,695,982	14,500	2,695,982	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	3,758,000	1,062,018	14,500	2,695,982	71.74	14,500	2,695,982	14,500	2,695,982	
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	70.90		2,545,482		2,545,482	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	168,000	168,000	17,500	14,500	150,500	89.58	14,500	150,500	14,500	150,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	9,294,000	1,743,225	2,218,247	7,550,775	81.24	2,218,247	7,550,775	436,166	5,550,775	2,000,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	6,474,000	10,320	2,000,000	6,463,680	99.84	2,000,000	6,463,680		4,463,680	2,000,000
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	2,000,000	2,000,000		2,000,000	2,000,000	100.00	2,000,000	2,000,000			2,000,000
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 INFORMATI	2,820,000	2,820,000	1,732,905	218,247	1,087,095	38.55	218,247	1,087,095	436,166	1,087,095	
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,820,000	1,732,905	218,247	1,087,095	38.55	218,247	1,087,095	436,166	1,087,095	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,200,000	3,167,722	4,733	1,032,278	24.58	4,733	1,032,278	4,915	1,031,911	367
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	3,192,701		1,007,299	23.98		1,007,299		1,007,299	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	450,000		150,000	25.00		150,000		150,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	464,652		135,348	22.56		135,348		135,348	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	450,970		149,030	24.84		149,030		149,030	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	450,259		149,741	24.96		149,741		149,741	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	476,820		123,180	20.53		123,180		123,180	
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000	450,000		150,000	25.00		150,000		150,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	450,000		150,000	25.00		150,000		150,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-24,979	4,733	24,979	0.00	4,733	24,979	4,915	24,612	367
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	0.00		801,390	801,390	801,390	
215-23-01-000-000-000	PRESTACIONES PREVIS			-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	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		13,379,201	216.49		13,379,201	3,937,222	13,379,201	
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		8,462,359	329,142	8,462,359	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	4,831,000	-3,631,359		8,462,359	175.17		8,462,359	329,142	8,462,359	
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		5,812,672	329,142	5,812,672	
215-29-05-001-008-000	CONVENIO APOYO POST		566,000	339,543		226,457	40.01		226,457		226,457	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
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		4,916,842	372.77		4,916,842	3,608,080	4,916,842	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	1,319,000	-3,597,842		4,916,842	372.77		4,916,842	3,608,080	4,916,842	
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	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	3,126,516,000	1,520,770,990	365,100,335	1,605,745,010	51.36	370,604,086	1,591,947,143	433,866,664	1,565,219,492	40,525,518