

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	3,126,516,000	1,206,407,235	314,807,310	1,920,108,765	61.41	303,603,448	1,895,550,591	315,336,201	1,880,555,693	39,553,072
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	2,475,109,000	973,946,802	257,833,418	1,501,162,198	60.65	256,722,799	1,500,051,579	258,671,219	1,500,051,579	1,110,619
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	1,796,333,000	818,693,928	160,150,079	977,639,072	54.42	160,150,079	977,639,072	160,392,480	977,639,072	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,613,666,000	799,159,212	134,295,010	814,506,788	50.48	134,295,010	814,506,788	134,530,228	814,506,788	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	367,181,315	62,812,286	380,936,685	50.92	62,812,286	380,936,685	62,925,937	380,936,685	
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	19,468,260	1,672,018	9,922,740	33.76	1,672,018	9,922,740	1,672,018	9,922,740	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	15,311,260	1,672,018	9,922,740	39.32	1,672,018	9,922,740	1,672,018	9,922,740	
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	15,818,273	2,544,630	15,366,727	49.28	2,544,630	15,366,727	2,552,546	15,366,727	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	15,818,273	2,544,630	15,366,727	49.28	2,544,630	15,366,727	2,552,546	15,366,727	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	7,483,000	-1,309,687	1,468,838	8,792,687	117.50	1,468,838	8,792,687	1,468,838	8,792,687	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	7,483,000	-1,309,687	1,468,838	8,792,687	117.50	1,468,838	8,792,687	1,468,838	8,792,687	
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	30,799,736	2,984,952	18,551,264	37.59	2,984,952	18,551,264	2,984,952	18,551,264	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	30,799,736	2,984,952	18,551,264	37.59	2,984,952	18,551,264	2,984,952	18,551,264	
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	367,181,315	62,812,286	380,936,685	50.92	62,812,286	380,936,685	62,925,937	380,936,685	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	367,181,315	62,812,286	380,936,685	50.92	62,812,286	380,936,685	62,925,937	380,936,685	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	46,151,000	20,854,563	4,210,546	25,296,437	54.81	4,210,546	25,296,437	4,217,729	25,296,437	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	46,151,000	20,854,563	4,210,546	25,296,437	54.81	4,210,546	25,296,437	4,217,729	25,296,437	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	26,094,000	-46,311,644	12,484,064	72,405,644	277.48	12,484,064	72,405,644	12,484,064	72,405,644	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-59,911,580		59,921,580	599215.80		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	599215.80		59,921,580		59,921,580	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	26,084,000	13,599,936	12,484,064	12,484,064	47.86	12,484,064	12,484,064	12,484,064	12,484,064	
215-21-01-003-003-005	ASIGNACION MERITO A	26,084,000	26,084,000	13,599,936	12,484,064	12,484,064	47.86	12,484,064	12,484,064	12,484,064	12,484,064	
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	83,992,000	50,363,251	5,067,908	33,628,749	40.04	5,067,908	33,628,749	5,067,908	33,628,749	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	78,367,000	45,434,204	5,067,908	32,932,796	42.02	5,067,908	32,932,796	5,067,908	32,932,796	
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	

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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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(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	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	-5,371,454	4,092,551	31,801,454	120.32	4,092,551	31,801,454	4,092,551	31,801,454	
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	-622,756	4,072,393	8,385,756	108.02	4,072,393	8,385,756	4,072,393	8,385,756	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	7,763,000	-622,756	4,072,393	8,385,756	108.02	4,072,393	8,385,756	4,072,393	8,385,756	
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	-25,698	20,158	2,640,698	100.98	20,158	2,640,698	20,158	2,640,698	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,615,000	-25,698	20,158	2,640,698	100.98	20,158	2,640,698	20,158	2,640,698	
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	252,082,166	45,804,276	273,107,834	52.00	45,804,276	273,107,834	45,804,276	273,107,834	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	478,470,000	245,127,529	41,971,523	233,342,471	48.77	41,971,523	233,342,471	41,971,523	233,342,471	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	116,466,925	20,109,600	111,803,075	48.98	19,881,791	111,803,075	19,881,791	111,803,075	
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	927,558	345,907	2,075,442	69.11	345,907	2,075,442	345,907	2,075,442	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	2,993,000	917,558	345,907	2,075,442	69.34	345,907	2,075,442	345,907	2,075,442	
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	67,592	9,568	57,408	45.93	9,568	57,408	9,568	57,408	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	67,592	9,568	57,408	45.93	9,568	57,408	9,568	57,408	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	6,165,838	985,289	5,682,162	47.96	985,289	5,682,162	985,289	5,682,162	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	6,165,838	985,289	5,682,162	47.96	985,289	5,682,162	985,289	5,682,162	
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 (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
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	5,012,691	411,559	1,921,309	27.71	411,559	1,921,309	411,559	1,921,309	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	5,012,691	411,559	1,921,309	27.71	411,559	1,921,309	411,559	1,921,309	
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	116,466,925	20,109,600	111,803,075	48.98	20,337,409	111,803,075	20,337,409	111,803,075	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	14,966,000	7,355,913	1,304,793	7,610,087	50.85	1,304,793	7,610,087	1,304,793	7,610,087	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	14,966,000	7,355,913	1,304,793	7,610,087	50.85	1,304,793	7,610,087	1,304,793	7,610,087	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-11,995,277		12,025,277	40084.26		12,025,277		12,025,277	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-12,005,277		12,025,277	60126.39		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	120252.77		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	14,195,846	1,202,625	7,525,154	34.64	1,202,625	7,525,154	1,202,625	7,525,154	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	21,202,000	13,676,846	1,202,625	7,525,154	35.49	1,202,625	7,525,154	1,202,625	7,525,154	
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	-2,601,845	1,325,335	12,604,845	126.01	1,325,335	12,604,845	1,325,335	12,604,845	
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	-480,155	1,325,335	2,771,155	120.96	1,325,335	2,771,155	1,325,335	2,771,155	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,291,000	2,291,000	-480,155	1,325,335	2,771,155	120.96	1,325,335	2,771,155	1,325,335	2,771,155	
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	-96,829,292	51,879,063	250,415,292	163.05	50,768,444	249,304,673	52,474,463	249,304,673	1,110,619
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	153,586,000	-96,829,292	51,879,063	250,415,292	163.05	50,768,444	249,304,673	52,474,463	249,304,673	1,110,619
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	76,798,000	39,301,600	7,275,768	37,496,400	48.82	7,019,080	37,239,712	7,019,080	37,239,712	256,688
215-21-03-001-002-000	HONORARIOS CECOF S			-23,886,846	4,301,820	23,886,846	0.00	4,301,820	23,886,846	5,007,839	23,886,846	
215-21-03-001-003-000	HONORARIOS REFORZA			-48,431,567	10,994,194	48,431,567	0.00	10,940,417	48,377,790	10,940,417	48,377,790	53,777
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-17,658,187	3,854,385	17,658,187	0.00	3,054,231	16,858,033	3,054,231	16,858,033	800,154
215-21-03-001-006-000	HONORARIOS CONVENI			-26,108,587	3,535,617	26,108,587	0.00	3,535,617	26,108,587	3,535,617	26,108,587	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-18,097,861	3,565,197	18,097,861	0.00	3,565,197	18,097,861	3,565,197	18,097,861	
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	28,645,140	9,437,021	48,142,860	62.70	9,437,021	48,142,860	9,437,021	48,142,860	
215-21-03-001-011-000	HONORARIOS REFUERZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN			-7,360,210	3,763,231	7,360,210	0.00	3,763,231	7,360,210	3,763,231	7,360,210	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-21,038,250	4,054,568	21,038,250	0.00	4,054,568	21,038,250	5,054,568	21,038,250	
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			-2,194,524	1,097,262	2,194,524	0.00	1,097,262	2,194,524	1,097,262	2,194,524	
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	240,370,849	56,973,892	331,020,151	57.93	46,880,649	307,572,596	56,664,982	297,624,488	33,395,663
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	11,222,367		9,527,633	45.92	1,983,700	9,413,001		7,429,301	2,098,332

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	9,456,067		7,543,933	44.38		7,429,301		7,429,301	114,632
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	17,000,000	9,456,067		7,543,933	44.38		7,429,301		7,429,301	114,632
215-22-02-003-000-000	CALZADO	3,500,000	3,500,000	1,516,300		1,983,700	56.68	1,983,700	1,983,700			1,983,700
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,500,000	3,500,000	1,516,300		1,983,700	56.68	1,983,700	1,983,700			1,983,700
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,854,000	12,854,000	6,883,927	2,171,514	5,970,073	46.45	2,171,514	5,970,073	3,948,710	5,970,073	
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	6,873,927	2,171,514	5,970,073	46.48	2,171,514	5,970,073	3,948,710	5,970,073	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	6,706,927	2,171,514	5,970,073	47.09	2,171,514	5,970,073	3,948,710	5,970,073	
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	165,666,136	37,703,700	215,091,864	56.49	25,148,213	193,981,151	28,200,887	191,334,904	23,756,960
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	13,663,000	6,104,416	127,341	7,558,584	55.32	497,806	7,460,942	1,178,716	7,443,167	115,417
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	3,324,341	127,341	3,175,659	48.86	87,256	3,078,017	768,166	3,060,242	115,417
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	410,550	4,343,024	410,550	4,343,024	
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	101,971,408	27,104,103	136,706,592	57.28	20,186,615	123,204,649	21,043,345	121,931,944	14,774,648
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	190,142,000	60,064,245	27,104,103	130,077,755	68.41	20,186,615	116,575,812	21,043,345	115,303,107	14,774,648
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		6,628,837	98.58		6,628,837		6,628,837	
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	104,689,000	50,008,843	9,239,982	54,680,157	52.23	3,134,396	47,363,425	4,041,112	46,263,460	8,416,697
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	91,516,000	59,968,804	8,413,591	31,547,196	34.47	2,371,694	24,746,698	3,050,150	23,693,738	7,853,458
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	263,673		9,736,327	97.36	336,532	9,736,327	336,532	9,736,327	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	199,853	414,313	1,350,147	87.11	147,753	992,671	246,755	992,671	357,476
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		9,372,423	765.72		9,372,423		9,372,423	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN			-2,389,233	372,078	2,389,233	0.00	238,417	2,230,475	367,675	2,183,470	205,763
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			-40,000	40,000	40,000	0.00	40,000	40,000	40,000	40,000	
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	2,724,752	156,891	6,275,248	69.72	156,891	6,275,248	236,771	6,118,357	156,891
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	2,724,752	156,891	6,275,248	69.72	156,891	6,275,248	236,771	6,118,357	156,891
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	3,540,753	962,626	2,815,247	44.29	1,010,882	2,815,247	968,821	2,773,186	42,061
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	3,540,753	962,626	2,815,247	44.29	1,010,882	2,815,247	968,821	2,773,186	42,061
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	-479,889	70,857	5,697,889	109.20	161,623	5,545,393	732,122	5,488,543	209,346
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-82,471	55,767	5,300,471	101.58	90,808	5,147,975	385,574	5,141,995	158,476
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO			-397,418	15,090	397,418	0.00	70,815	397,418	346,548	346,548	50,870
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	1,018,673	41,900	910,327	47.19		868,427		868,427	41,900
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	1,018,673	41,900	910,327	47.19		868,427		868,427	41,900
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	377,010		22,990	5.75		22,990		22,990	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	377,010		22,990	5.75		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	38,489,089	5,042,529	30,620,911	44.31	5,042,529	30,620,911	4,088,272	28,495,364	2,125,547
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	39,169,000	23,281,786	3,001,551	15,887,214	40.56	3,001,551	15,887,214	1,801,271	14,619,294	1,267,920
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	600,000	444,562	33,580	155,438	25.91	33,580	155,438	33,580	155,438	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	2,896,187	603,150	3,103,813	51.73	603,150	3,103,813		2,500,663	603,150

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	788,950	93,010	311,050	28.28	93,010	311,050	93,010	311,050	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	5,350,000	4,241,781	130,467	1,108,219	20.71	130,467	1,108,219	198,107	1,108,219	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,500,000	1,102,366	124,198	397,634	26.51	124,198	397,634	124,198	397,634	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,200,000	837,577		362,423	30.20		362,423	66,504	362,423	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	1,300,000	1,276,674		23,326	1.79		23,326		23,326	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	650,000	464,559		185,441	28.53		185,441		185,441	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	500,000	422,403		77,597	15.52		77,597		77,597	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	200,000	149,293	6,269	50,707	25.35	6,269	50,707	6,269	50,707	
215-22-05-001-004-007	ELECTRICIDAD POSTA A			-11,091		11,091	0.00		11,091	1,136	11,091	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,531,146	457,304	2,468,854	41.15	457,304	2,468,854	457,304	2,468,854	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,200,000	679,925	110,202	520,075	43.34	110,202	520,075	110,202	520,075	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,573,514	474,785	2,426,486	40.44	474,785	2,426,486		1,951,701	474,785
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,300,000	1,319,171	189,985	980,829	42.64	189,985	980,829		790,844	189,985
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,600,000	945,954	197,184	654,046	40.88	197,184	654,046	197,184	654,046	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	2,747,478	455,863	2,752,522	50.05	455,863	2,752,522	455,863	2,752,522	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,519,000	2,113,118	256,021	1,405,882	39.95	256,021	1,405,882	256,021	1,405,882	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	4,563,935	578,484	4,256,065	48.25	578,484	4,256,065	356,114	4,033,695	222,370
215-22-05-002-001-000	AGUA FINANZAS	330,000	330,000	241,481	12,354	88,519	26.82	12,354	88,519	12,354	88,519	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	1,800,000	964,344	192,885	835,656	46.43	192,885	835,656	192,885	835,656	
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	1,350,615	35,423	309,385	18.64	35,423	309,385	35,423	309,385	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	800,000	753,575	6,623	46,425	5.80	6,623	46,425	6,623	46,425	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	559,840	24,800	240,160	30.02	24,800	240,160	24,800	240,160	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	37,200	4,000	22,800	38.00	4,000	22,800	4,000	22,800	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	440,272	41,010	759,728	63.31	41,010	759,728		718,718	41,010
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	158,009		111,991	41.48		111,991		111,991	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	470,134	82,083	929,866	66.42	82,083	929,866	82,083	929,866	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	700,000	454,090	33,369	245,910	35.13	33,369	245,910	33,369	245,910	
215-22-05-002-009-000	AGUA CECOSF 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	354,286	62,024	315,714	47.12	62,024	315,714		253,690	62,024
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	580,000	-31,454	119,336	611,454	105.42	119,336	611,454		492,118	119,336
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	3,482,000	1,940,980	759,733	1,541,020	44.26	759,733	1,541,020	759,733	1,541,020	
215-22-05-003-001-000	GAS	3,482,000	3,482,000	1,940,980	759,733	1,541,020	44.26	759,733	1,541,020	759,733	1,541,020	
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	5,655,594	569,945	4,423,406	43.89	569,945	4,423,406	449,207	3,884,594	538,812

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	314,176	46,699	485,824	60.73	46,699	485,824	101,711	439,125	46,699
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	723,705	166,433	1,176,295	61.91	166,433	1,176,295	85,696	1,009,862	166,433
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	217,881		282,119	56.42		282,119	48,860	282,119	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	82,010	15,893	117,990	59.00	15,893	117,990		102,097	15,893
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	82,010	15,893	117,990	59.00	15,893	117,990		102,097	15,893
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,300,000	872,889	60,102	427,111	32.85	60,102	427,111	58,483	367,009	60,102
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	21,770	49,267	378,230	94.56	49,267	378,230		328,963	49,267
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,379,000	518,768	121,232	860,232	62.38	121,232	860,232	123,324	739,000	121,232
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	600,000	211,446	52,770	388,554	64.76	52,770	388,554		335,784	52,770
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	208,837	31,133	191,163	47.79	31,133	191,163	31,133	191,163	
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	1,184,112	26,416	115,888	8.91	26,416	115,888		89,472	26,416
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	2,650,000	689,757		1,960,243	73.97		1,960,243	392,351	1,960,243	
215-22-05-007-000-000	INTERNET	4,900,000	4,900,000	2,347,037	132,816	2,552,963	52.10	132,816	2,552,963	329,596	2,456,518	96,445
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,000,000	415,607		584,393	58.44		584,393	94,949	584,393	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	950,000	399,380		550,620	57.96		550,620	79,140	550,620	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	650,000	330,812	45,249	319,188	49.11	45,249	319,188	44,955	273,939	45,249
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	200,000	87,543	15,824	112,457	56.23	15,824	112,457		96,633	15,824
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	356,124	36,371	243,876	40.65	36,371	243,876	36,371	243,876	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	600,000	322,661	35,372	277,339	46.22	35,372	277,339		241,967	35,372
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	900,000	434,910		465,090	51.68		465,090	74,181	465,090	
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	16,895,000	2,640,959	282,330	14,254,041	84.37	760,874	13,334,881	3,141,221	13,334,881	919,160
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	-3,642,704	98,400	7,142,704	204.08	447,714	6,487,384	2,768,214	6,487,384	655,320
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	3,500,000	-2,661,870	98,400	6,161,870	176.05	23,800	6,063,470	2,344,300	6,063,470	98,400
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO			-980,834		980,834	0.00	423,914	423,914	423,914	423,914	556,920
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	3,609,677	183,930	1,863,323	34.05	313,160	1,769,583	373,007	1,769,583	93,740
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	2,740,350	118,930	1,259,650	31.49	248,160	1,165,910	248,160	1,165,910	93,740
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	869,327	65,000	603,673	40.98	65,000	603,673	124,847	603,673	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	3,512,000	-1,220,234		4,732,234	134.74		4,670,934		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		648,034	
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	321,600		188,400	36.94		150,900		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 JUNIO 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		3,852,000		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		406,980	21.42		406,980		406,980	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,493,020		406,980	21.42		406,980		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	6,772,195	9,182,030	41,684,805	86.02	9,182,030	40,381,755	15,284,350	39,779,755	1,905,050
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	3,050,000	2,241,762		808,238	26.50		808,238		808,238	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	1,066,000	434,462		631,538	59.24		631,538		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	4,520,433	9,182,030	40,876,567	90.04	9,182,030	39,573,517	15,284,350	38,971,517	1,905,050
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	1,752,500	297,500	1,487,500	45.91	297,500	1,487,500	297,500	1,487,500	
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	-3,268,314	8,616,150	31,095,314	111.75	8,616,150	29,792,264	14,718,470	29,190,264	1,905,050
215-22-08-999-009-001	RESOLUTIVIDAD CONSU			-3,692,570		3,692,570	0.00		3,565,240	3,565,240	3,565,240	127,330
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		16,422,000	73,899	7,340,634	16,348,101	99.55	7,340,634	16,348,101	7,340,634	16,348,101	
215-22-08-999-009-003	RESOLUTIVIDAD CONSU			-2,284,800		2,284,800	0.00		1,561,280	1,561,280	1,561,280	723,520

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-1,428,000		1,428,000	0.00		975,800	975,800	975,800	452,200
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		5,805,000	3,022,500	493,500	2,782,500	47.93	493,500	2,782,500	493,500	2,782,500	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		5,600,000	3,760,712		1,839,288	32.84		1,839,288		1,237,288	602,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE			-2,720,055	782,016	2,720,055	0.00	782,016	2,720,055	782,016	2,720,055	
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	1,290,880	268,380	690,120	34.84	268,380	690,120	268,380	690,120	
215-22-08-999-011-000	CONSULTAS NEUROLOG		266,000	98,000		168,000	63.16		168,000		168,000	
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	4,885,000		115,000	2.30		115,000		115,000	
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					
215-22-08-999-014-001	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		2,695,982	71.74		2,695,982		2,695,982	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	3,758,000	1,062,018		2,695,982	71.74		2,695,982		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		150,500	89.58		150,500		150,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	9,294,000	-846,775	2,590,000	10,140,775	109.11	2,590,000	10,140,775	2,000,000	7,550,775	2,590,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	6,474,000	-2,579,680	2,590,000	9,053,680	139.85	2,590,000	9,053,680	2,000,000	6,463,680	2,590,000
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	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	-2,589,680	2,590,000	7,053,680	158.01	2,590,000	7,053,680		4,463,680	2,590,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	1,732,905		1,087,095	38.55		1,087,095		1,087,095	
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,820,000	1,732,905		1,087,095	38.55		1,087,095		1,087,095	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,200,000	3,165,933	1,789	1,034,067	24.62	1,789	1,034,067	1,542	1,033,453	614
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 JUNIO 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			-26,768	1,789	26,768	0.00	1,789	26,768	1,542	26,154	614
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	
215-23-01-000-000-000	PRESTACIONES PREVIS			-801,390		801,390	0.00		801,390		801,390	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-801,390		801,390	0.00		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		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		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		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		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 JUNIO 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	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	PARCIAL (4) - (8)
			(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		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		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	
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	1,206,407,235	314,807,310	1,920,108,765	61.41	303,603,448	1,895,550,591	315,336,201	1,880,555,693	39,553,072