

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>2,989,827,000</b>	<b>3,126,516,000</b>	<b>829,135,675</b>	<b>378,069,098</b>	<b>2,297,380,325</b>	<b>73.48</b>	<b>349,386,707</b>	<b>2,244,937,298</b>	<b>353,317,619</b>	<b>2,233,873,312</b>	<b>63,507,013</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>2,476,159,000</b>	<b>2,475,109,000</b>	<b>665,025,158</b>	<b>308,921,644</b>	<b>1,810,083,842</b>	<b>73.13</b>	<b>310,032,263</b>	<b>1,810,083,842</b>	<b>309,714,581</b>	<b>1,809,766,160</b>	<b>317,682</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,797,383,000</b>	<b>1,796,333,000</b>	<b>615,866,892</b>	<b>202,827,036</b>	<b>1,180,466,108</b>	<b>65.72</b>	<b>202,827,036</b>	<b>1,180,466,108</b>	<b>202,827,036</b>	<b>1,180,466,108</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,613,666,000	663,897,145	135,262,067	949,768,855	58.86	135,262,067	949,768,855	135,262,067	949,768,855	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	303,908,265	63,273,050	444,209,735	59.38	63,273,050	444,209,735	63,273,050	444,209,735	
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	17,796,242	1,672,018	11,594,758	39.45	1,672,018	11,594,758	1,672,018	11,594,758	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	13,639,242	1,672,018	11,594,758	45.95	1,672,018	11,594,758	1,672,018	11,594,758	
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	13,273,643	2,544,630	17,911,357	57.44	2,544,630	17,911,357	2,544,630	17,911,357	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	13,273,643	2,544,630	17,911,357	57.44	2,544,630	17,911,357	2,544,630	17,911,357	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	7,483,000	-2,778,525	1,468,838	10,261,525	137.13	1,468,838	10,261,525	1,468,838	10,261,525	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	7,483,000	-2,778,525	1,468,838	10,261,525	137.13	1,468,838	10,261,525	1,468,838	10,261,525	
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	27,769,255	3,030,481	21,581,745	43.73	3,030,481	21,581,745	3,030,481	21,581,745	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	27,769,255	3,030,481	21,581,745	43.73	3,030,481	21,581,745	3,030,481	21,581,745	
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	303,908,265	63,273,050	444,209,735	59.38	63,273,050	444,209,735	63,273,050	444,209,735	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	303,908,265	63,273,050	444,209,735	59.38	63,273,050	444,209,735	63,273,050	444,209,735	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	46,151,000	16,236,707	4,617,856	29,914,293	64.82	4,617,856	29,914,293	4,617,856	29,914,293	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	46,151,000	16,236,707	4,617,856	29,914,293	64.82	4,617,856	29,914,293	4,617,856	29,914,293	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	26,094,000	-105,751,864	59,440,220	131,845,864	505.27	59,440,220	131,845,864	59,440,220	131,845,864	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-119,351,800	59,440,220	119,361,800	1193618.00	59,440,220	119,361,800	59,440,220	119,361,800	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	-119,351,800	59,440,220	119,361,800	1193618.00	59,440,220	119,361,800	59,440,220	119,361,800	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	26,084,000	13,599,936		12,484,064	47.86		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	47.86		12,484,064		12,484,064	
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	83,992,000	46,856,358	3,506,893	37,135,642	44.21	3,506,893	37,135,642	3,506,893	37,135,642	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	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)	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	78,367,000	41,927,311	3,506,893	36,439,689	46.50	3,506,893	36,439,689	3,506,893	36,439,689	
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	
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		31,801,454	120.32		31,801,454		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		8,385,756	108.02		8,385,756		8,385,756	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	7,763,000	-622,756		8,385,756	108.02		8,385,756		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		2,640,698	100.98		2,640,698		2,640,698	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,615,000	-25,698		2,640,698	100.98		2,640,698		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					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>525,190,000</b>	<b>525,190,000</b>	<b>197,297,836</b>	<b>54,784,330</b>	<b>327,892,164</b>	<b>62.43</b>	<b>54,784,330</b>	<b>327,892,164</b>	<b>54,784,330</b>	<b>327,892,164</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	478,470,000	204,928,526	40,199,003	273,541,474	57.17	40,199,003	273,541,474	40,199,003	273,541,474	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	97,252,575	19,214,350	131,017,425	57.40	19,214,350	131,017,425	19,214,350	131,017,425	
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	581,651	345,907	2,421,349	80.63	345,907	2,421,349	345,907	2,421,349	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	2,993,000	571,651	345,907	2,421,349	80.90	345,907	2,421,349	345,907	2,421,349	
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	58,024	9,568	66,976	53.58	9,568	66,976	9,568	66,976	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	58,024	9,568	66,976	53.58	9,568	66,976	9,568	66,976	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	5,205,137	960,701	6,642,863	56.07	960,701	6,642,863	960,701	6,642,863	

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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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	5,205,137	960,701	6,642,863	56.07	960,701	6,642,863	960,701	6,642,863	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					
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	4,558,564	454,127	2,375,436	34.26	454,127	2,375,436	454,127	2,375,436	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	4,558,564	454,127	2,375,436	34.26	454,127	2,375,436	454,127	2,375,436	
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	97,252,575	19,214,350	131,017,425	57.40	19,214,350	131,017,425	19,214,350	131,017,425	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	14,966,000	5,931,440	1,424,473	9,034,560	60.37	1,424,473	9,034,560	1,424,473	9,034,560	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	14,966,000	5,931,440	1,424,473	9,034,560	60.37	1,424,473	9,034,560	1,424,473	9,034,560	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-24,196,772	12,201,495	24,226,772	80755.91	12,201,495	24,226,772	12,201,495	24,226,772	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-24,206,772	12,201,495	24,226,772	121133.86	12,201,495	24,226,772	12,201,495	24,226,772	
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	-24,216,772	12,201,495	24,226,772	242267.72	12,201,495	24,226,772	12,201,495	24,226,772	
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	13,236,487	959,359	8,484,513	39.06	959,359	8,484,513	959,359	8,484,513	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	21,202,000	12,717,487	959,359	8,484,513	40.02	959,359	8,484,513	959,359	8,484,513	
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		12,604,845	126.01		12,604,845		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		2,771,155	120.96		2,771,155		2,771,155	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,291,000	2,291,000	-480,155		2,771,155	120.96		2,771,155		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	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-003-001	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	
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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>153,586,000</b>	<b>153,586,000</b>	<b>-148,139,570</b>	<b>51,310,278</b>	<b>301,725,570</b>	<b>196.45</b>	<b>52,420,897</b>	<b>301,725,570</b>	<b>52,103,215</b>	<b>301,407,888</b>	<b>317,682</b>
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	153,586,000	-148,139,570	51,310,278	301,725,570	196.45	52,420,897	301,725,570	52,103,215	301,407,888	317,682
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	76,798,000	33,661,713	5,639,887	43,136,287	56.17	5,896,575	43,136,287	5,896,575	43,136,287	
215-21-03-001-002-000	HONORARIOS CECOF S			-27,966,148	4,079,302	27,966,148	0.00	4,079,302	27,966,148	4,079,302	27,966,148	
215-21-03-001-003-000	HONORARIOS REFORZA			-59,433,913	11,002,346	59,433,913	0.00	11,056,123	59,433,913	11,056,123	59,433,913	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-21,193,949	3,535,762	21,193,949	0.00	4,335,916	21,193,949	4,018,234	20,876,267	317,682
215-21-03-001-006-000	HONORARIOS CONVENI			-30,216,754	4,108,167	30,216,754	0.00	4,108,167	30,216,754	4,108,167	30,216,754	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-23,595,171	5,497,310	23,595,171	0.00	5,497,310	23,595,171	5,497,310	23,595,171	
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	20,661,277	7,983,863	56,126,723	73.09	7,983,863	56,126,723	7,983,863	56,126,723	
215-21-03-001-011-000	HONORARIOS REFUERZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN			-10,957,189	3,596,979	10,957,189	0.00	3,596,979	10,957,189	3,596,979	10,957,189	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-25,092,818	4,054,568	25,092,818	0.00	4,054,568	25,092,818	4,054,568	25,092,818	
215-21-03-001-015-000	HONORARIOS ESPACIO			-714,832	714,832	714,832	0.00	714,832	714,832	714,832	714,832	
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			-3,291,786	1,097,262	3,291,786	0.00	1,097,262	3,291,786	1,097,262	3,291,786	
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					
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>513,528,000</b>	<b>571,391,000</b>	<b>172,273,213</b>	<b>68,895,174</b>	<b>399,117,787</b>	<b>69.85</b>	<b>39,354,444</b>	<b>346,927,040</b>	<b>43,603,038</b>	<b>341,227,526</b>	<b>57,890,261</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>20,750,000</b>	<b>20,750,000</b>	<b>11,222,367</b>		<b>9,527,633</b>	<b>45.92</b>	<b>114,632</b>	<b>9,527,633</b>	<b>1,983,700</b>	<b>9,413,001</b>	<b>114,632</b>
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	114,632	7,543,933		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	114,632	7,543,933		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	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>12,854,000</b>	<b>12,854,000</b>	<b>5,588,407</b>	<b>1,295,520</b>	<b>7,265,593</b>	<b>56.52</b>	<b>1,295,520</b>	<b>7,265,593</b>	<b>1,295,520</b>	<b>7,265,593</b>	
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	5,578,407	1,295,520	7,265,593	56.57	1,295,520	7,265,593	1,295,520	7,265,593	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	5,411,407	1,295,520	7,265,593	57.31	1,295,520	7,265,593	1,295,520	7,265,593	
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					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>369,619,000</b>	<b>380,758,000</b>	<b>109,264,064</b>	<b>57,199,610</b>	<b>271,493,936</b>	<b>71.30</b>	<b>28,440,645</b>	<b>222,421,796</b>	<b>26,875,441</b>	<b>218,210,345</b>	<b>53,283,591</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	13,663,000	4,411,129	1,693,287	9,251,871	67.71	97,642	7,558,584	115,417	7,558,584	1,693,287
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	3,298,958	25,383	3,201,042	49.25	97,642	3,175,659	115,417	3,175,659	25,383
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	1,112,072	1,667,904	6,010,928	84.39		4,343,024		4,343,024	1,667,904
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 TEPSE	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	229,730,000	238,678,000	61,409,830	40,561,578	177,268,170	74.27	21,266,482	144,471,131	18,860,318	140,792,262	36,475,908
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	190,142,000	19,502,667	40,561,578	170,639,333	89.74	21,266,482	137,842,294	18,860,318	134,163,425	36,475,908
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	36,416,286	14,390,095	68,272,714	65.21	6,643,358	54,006,783	7,261,611	53,525,071	14,747,643

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	91,516,000	52,340,460	8,425,882	39,175,540	42.81	6,116,362	30,863,060	6,687,610	30,381,348	8,794,192
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	-5,417,634	5,681,307	15,417,634	154.18		9,736,327		9,736,327	5,681,307
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	-83,053	282,906	1,633,053	105.36	393,335	1,386,006	393,335	1,386,006	247,047
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		2,389,233	0.00	133,661	2,364,136	180,666	2,364,136	25,097
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	0.00		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		6,275,248	69.72		6,275,248	156,891	6,275,248	
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	2,724,752		6,275,248	69.72		6,275,248	156,891	6,275,248	
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	3,512,550	28,203	2,843,450	44.74		2,815,247	42,061	2,815,247	28,203
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	3,512,550	28,203	2,843,450	44.74		2,815,247	42,061	2,815,247	28,203
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	5,218,000	-678,334	198,445	5,896,334	113.00	63,261	5,608,654	69,241	5,557,784	338,550
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-280,916	198,445	5,498,916	105.38	63,261	5,211,236	69,241	5,211,236	287,680
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO			-397,418		397,418	0.00		397,418		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	690,671	328,002	1,238,329	64.20	369,902	1,238,329	369,902	1,238,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	690,671	328,002	1,238,329	64.20	369,902	1,238,329	369,902	1,238,329	
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	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>69,110,000</b>	<b>69,110,000</b>	<b>32,605,930</b>	<b>5,883,159</b>	<b>36,504,070</b>	<b>52.82</b>	<b>5,883,159</b>	<b>36,504,070</b>	<b>7,625,775</b>	<b>36,121,139</b>	<b>382,931</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	39,169,000	19,784,659	3,497,127	19,384,341	49.49	3,497,127	19,384,341	4,765,047	19,384,341	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	600,000	401,892	42,670	198,108	33.02	42,670	198,108	42,670	198,108	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	2,256,005	640,182	3,743,995	62.40	640,182	3,743,995	1,243,332	3,743,995	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	1,100,000	685,577	103,373	414,423	37.67	103,373	414,423	103,373	414,423	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	5,350,000	3,851,169	390,612	1,498,831	28.02	390,612	1,498,831	390,612	1,498,831	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,500,000	962,428	139,938	537,572	35.84	139,938	537,572	139,938	537,572	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,200,000	746,790	90,787	453,210	37.77	90,787	453,210	90,787	453,210	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	1,300,000	1,256,105	20,569	43,895	3.38	20,569	43,895	20,569	43,895	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	650,000	382,933	81,626	267,067	41.09	81,626	267,067	81,626	267,067	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	500,000	371,181	51,222	128,819	25.76	51,222	128,819	51,222	128,819	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	200,000	142,823	6,470	57,177	28.59	6,470	57,177	6,470	57,177	
215-22-05-001-004-007	ELECTRICIDAD POSTA A			-11,091		11,091	0.00		11,091		11,091	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,091,211	439,935	2,908,789	48.48	439,935	2,908,789	439,935	2,908,789	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,200,000	548,211	131,714	651,789	54.32	131,714	651,789	131,714	651,789	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	2,981,510	592,004	3,018,490	50.31	592,004	3,018,490	1,066,789	3,018,490	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,300,000	1,092,526	226,645	1,207,474	52.50	226,645	1,207,474	416,630	1,207,474	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,600,000	771,804	174,150	828,196	51.76	174,150	828,196	174,150	828,196	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	2,276,270	471,208	3,223,730	58.61	471,208	3,223,730	471,208	3,223,730	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,519,000	1,828,484	284,634	1,690,516	48.04	284,634	1,690,516	284,634	1,690,516	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	3,943,141	620,794	4,876,859	55.29	620,794	4,876,859	843,164	4,876,859	
215-22-05-002-001-000	AGUA FINANZAS	330,000	330,000	228,172	13,309	101,828	30.86	13,309	101,828	13,309	101,828	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	1,800,000	717,013	247,331	1,082,987	60.17	247,331	1,082,987	247,331	1,082,987	
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	1,300,931	49,684	359,069	21.63	49,684	359,069	49,684	359,069	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	800,000	743,131	10,444	56,869	7.11	10,444	56,869	10,444	56,869	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	524,600	35,240	275,400	34.43	35,240	275,400	35,240	275,400	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	33,200	4,000	26,800	44.67	4,000	26,800	4,000	26,800	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	408,814	31,458	791,186	65.93	31,458	791,186	72,468	791,186	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	131,359	26,650	138,641	51.35	26,650	138,641	26,650	138,641	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	390,916	79,218	1,009,084	72.08	79,218	1,009,084	79,218	1,009,084	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	700,000	420,721	33,369	279,279	39.90	33,369	279,279	33,369	279,279	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	200,000	140,253	11,905	59,747	29.87	11,905	59,747	11,905	59,747	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	670,000	300,858	53,428	369,142	55.10	53,428	369,142	115,452	369,142	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	580,000	-105,896	74,442	685,896	118.26	74,442	685,896	193,778	685,896	
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	3,482,000	1,940,980		1,541,020	44.26		1,541,020		1,541,020	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-003-001-000	GAS	3,482,000	3,482,000	1,940,980		1,541,020	44.26		1,541,020		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	5,080,839	574,755	4,998,161	49.59	574,755	4,998,161	1,113,567	4,998,161	
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	800,000	253,362	60,814	546,638	68.33	60,814	546,638	107,513	546,638	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	565,156	158,549	1,334,844	70.25	158,549	1,334,844	324,982	1,334,844	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	124,668	93,213	375,332	75.07	93,213	375,332	93,213	375,332	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	66,178	15,832	133,822	66.91	15,832	133,822	31,725	133,822	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	66,178	15,832	133,822	66.91	15,832	133,822	31,725	133,822	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,300,000	872,889		427,111	32.85		427,111	60,102	427,111	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	-17,447	39,217	417,447	104.36	39,217	417,447	88,484	417,447	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,379,000	397,530	121,238	981,470	71.17	121,238	981,470	242,470	981,470	
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	600,000	159,308	52,138	440,692	73.45	52,138	440,692	104,908	440,692	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	186,260	22,577	213,740	53.44	22,577	213,740	22,577	213,740	
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	1,172,935	11,177	127,065	9.77	11,177	127,065	37,593	127,065	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	2,650,000	-82,260	772,017	2,732,260	103.10	772,017	2,732,260	389,086	2,349,329	382,931
215-22-05-007-000-000	INTERNET	4,900,000	4,900,000	1,928,571	418,466	2,971,429	60.64	418,466	2,971,429	514,911	2,971,429	
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,000,000	321,834	93,773	678,166	67.82	93,773	678,166	93,773	678,166	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	950,000	319,903	79,477	630,097	66.33	79,477	630,097	79,477	630,097	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	650,000	288,470	42,342	361,530	55.62	42,342	361,530	87,591	361,530	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	200,000	71,600	15,943	128,400	64.20	15,943	128,400	31,767	128,400	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	313,715	42,409	286,285	47.71	42,409	286,285	42,409	286,285	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	600,000	287,546	35,115	312,454	52.08	35,115	312,454	70,487	312,454	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	900,000	325,503	109,407	574,497	63.83	109,407	574,497	109,407	574,497	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>16,782,000</b>	<b>16,895,000</b>	<b>1,068,067</b>	<b>1,572,892</b>	<b>15,826,933</b>	<b>93.68</b>	<b>676,495</b>	<b>14,011,376</b>	<b>676,495</b>	<b>14,011,376</b>	<b>1,815,557</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	-3,938,968	296,264	7,438,968	212.54	569,990	7,057,374	569,990	7,057,374	381,594
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	3,500,000	-2,945,090	178,500	6,445,090	184.15	71,400	6,134,870	71,400	6,134,870	310,220
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO			-993,878	117,764	993,878	0.00	498,590	922,504	498,590	922,504	71,374
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	3,387,389	222,288	2,085,611	38.11	106,505	1,876,088	106,505	1,876,088	209,523
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	2,579,462	160,888	1,420,538	35.51	106,505	1,272,415	106,505	1,272,415	148,123
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	807,927	61,400	665,073	45.15		603,673		603,673	61,400
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	3,512,000	-2,274,574	1,054,340	5,786,574	164.77		4,670,934		4,670,934	1,115,640
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	673,626	578,340	1,226,374	64.55		648,034		648,034	578,340



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)		(5)	(6)	(7)	(8)	(4) - (8)
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	424,000	476,000	476,000	52.89					476,000
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	102,000	102,000			0.00					
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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>			<b>0.00</b>					
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					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>6,310,000</b>	<b>48,457,000</b>	<b>4,272,904</b>	<b>2,499,291</b>	<b>44,184,096</b>	<b>91.18</b>	<b>2,499,291</b>	<b>42,881,046</b>	<b>2,110,791</b>	<b>41,890,546</b>	<b>2,293,550</b>
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	2,021,142	2,499,291	43,375,858	95.55	2,499,291	42,072,808	2,110,791	41,082,308	2,293,550
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	1,455,000	297,500	1,785,000	55.09	297,500	1,785,000	297,500	1,785,000	
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	-4,549,945	1,281,631	32,376,945	116.35	1,281,631	31,073,895	893,131	30,083,395	2,293,550

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-001	RESOLUTIVIDAD CONSU			-3,692,570		3,692,570	0.00		3,565,240		3,565,240	127,330
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		16,422,000	73,899		16,348,101	99.55		16,348,101		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	723,520
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-1,428,000		1,428,000	0.00		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	2,014,500	1,008,000	3,790,500	65.30	1,008,000	3,790,500	619,500	3,402,000	388,500
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		5,600,000	3,487,081	273,631	2,112,919	37.73	273,631	2,112,919	273,631	1,510,919	602,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE			-2,720,055		2,720,055	0.00		2,720,055		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	370,720	920,160	1,610,280	81.29	920,160	1,610,280	920,160	1,610,280	
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					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>5,040,000</b>	<b>5,040,000</b>	<b>5,040,000</b>			<b>0.00</b>					
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					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>3,758,000</b>	<b>3,758,000</b>	<b>1,062,018</b>		<b>2,695,982</b>	<b>71.74</b>		<b>2,695,982</b>		<b>2,695,982</b>	
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	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>4,830,000</b>	<b>9,294,000</b>	<b>-1,285,931</b>	<b>439,156</b>	<b>10,579,931</b>	<b>113.84</b>	<b>439,156</b>	<b>10,579,931</b>	<b>3,029,156</b>	<b>10,579,931</b>	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	6,474,000	-2,579,680		9,053,680	139.85		9,053,680	2,590,000	9,053,680	
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	100.00		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		7,053,680	158.01		7,053,680	2,590,000	7,053,680	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	1,293,749	439,156	1,526,251	54.12	439,156	1,526,251	439,156	1,526,251	
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,820,000	1,293,749	439,156	1,526,251	54.12	439,156	1,526,251	439,156	1,526,251	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>3,160,387</b>	<b>5,546</b>	<b>1,039,613</b>	<b>24.75</b>	<b>5,546</b>	<b>1,039,613</b>	<b>6,160</b>	<b>1,039,613</b>	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-12-002-001-000	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	
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			-32,314	5,546	32,314	0.00	5,546	32,314	6,160	32,314	
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>			<b>-801,390</b>		<b>801,390</b>	<b>0.00</b>		<b>801,390</b>		<b>801,390</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-801,390</b>		<b>801,390</b>	<b>0.00</b>		<b>801,390</b>		<b>801,390</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-801,390		801,390	0.00		801,390		801,390	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>50,000</b>	<b>6,180,000</b>	<b>-7,451,481</b>	<b>252,280</b>	<b>13,631,481</b>	<b>220.57</b>		<b>13,379,201</b>		<b>13,379,201</b>	<b>252,280</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
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					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>4,831,000</b>	<b>-3,883,639</b>	<b>252,280</b>	<b>8,714,639</b>	<b>180.39</b>		<b>8,462,359</b>		<b>8,462,359</b>	<b>252,280</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	4,831,000	-3,883,639	252,280	8,714,639	180.39		8,462,359		8,462,359	252,280
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-05-001-006-000	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	
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			-252,280	252,280	252,280	0.00					252,280
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					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>1,319,000</b>	<b>-3,597,842</b>		<b>4,916,842</b>	<b>372.77</b>		<b>4,916,842</b>		<b>4,916,842</b>	
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					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>73,836,000</b>	<b>90,175</b>		<b>73,745,825</b>	<b>99.88</b>		<b>73,745,825</b>		<b>68,699,035</b>	<b>5,046,790</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>73,836,000</b>	<b>90,175</b>		<b>73,745,825</b>	<b>99.88</b>		<b>73,745,825</b>		<b>68,699,035</b>	<b>5,046,790</b>
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					
<b>T O T A L</b>		<b>2,989,827,000</b>	<b>3,126,516,000</b>	<b>829,135,675</b>	<b>378,069,098</b>	<b>2,297,380,325</b>	<b>73.48</b>	<b>349,386,707</b>	<b>2,244,937,298</b>	<b>353,317,619</b>	<b>2,233,873,312</b>	<b>63,507,013</b>