

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	3,126,516,000	472,907,836	358,015,885	2,653,608,164	84.87	315,842,244	2,560,779,542	314,009,615	2,547,882,927	105,725,237
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	2,475,109,000	417,308,448	247,716,710	2,057,800,552	83.14	247,716,710	2,057,800,552	248,034,392	2,057,800,552	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	1,796,333,000	467,544,336	148,322,556	1,328,788,664	73.97	148,322,556	1,328,788,664	148,322,556	1,328,788,664	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,613,666,000	524,009,328	139,887,817	1,089,656,672	67.53	139,887,817	1,089,656,672	139,887,817	1,089,656,672	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	239,789,944	64,118,321	508,328,056	67.95	64,118,321	508,328,056	64,118,321	508,328,056	
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	13,162,240	4,634,002	16,228,760	55.22	4,634,002	16,228,760	4,634,002	16,228,760	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	11,955,288	1,683,954	13,278,712	52.62	1,683,954	13,278,712	1,683,954	13,278,712	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	4,157,000	4,157,000	1,206,952	2,950,048	2,950,048	70.97	2,950,048	2,950,048	2,950,048	2,950,048	
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	10,731,212	2,542,431	20,453,788	65.59	2,542,431	20,453,788	2,542,431	20,453,788	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	10,731,212	2,542,431	20,453,788	65.59	2,542,431	20,453,788	2,542,431	20,453,788	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	7,483,000	-4,247,363	1,468,838	11,730,363	156.76	1,468,838	11,730,363	1,468,838	11,730,363	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	7,483,000	-4,247,363	1,468,838	11,730,363	156.76	1,468,838	11,730,363	1,468,838	11,730,363	
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	24,763,351	3,005,904	24,587,649	49.82	3,005,904	24,587,649	3,005,904	24,587,649	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	24,763,351	3,005,904	24,587,649	49.82	3,005,904	24,587,649	3,005,904	24,587,649	
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	239,789,944	64,118,321	508,328,056	67.95	64,118,321	508,328,056	64,118,321	508,328,056	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	239,789,944	64,118,321	508,328,056	67.95	64,118,321	508,328,056	64,118,321	508,328,056	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	46,151,000	12,614,781	3,621,926	33,536,219	72.67	3,621,926	33,536,219	3,621,926	33,536,219	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	46,151,000	12,614,781	3,621,926	33,536,219	72.67	3,621,926	33,536,219	3,621,926	33,536,219	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	26,094,000	-105,751,864		131,845,864	505.27		131,845,864		131,845,864	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-119,351,800		119,361,800	1193618.00		119,361,800		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		119,361,800	1193618.00		119,361,800		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	42,043,545	4,812,813	41,948,455	49.94	4,812,813	41,948,455	4,812,813	41,948,455	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	78,367,000	38,166,595	3,760,716	40,200,405	51.30	3,760,716	40,200,405	3,760,716	40,200,405	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	3,866,950	1,052,097	1,748,050	31.13	1,052,097	1,748,050	1,052,097	1,748,050	
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,747,000	3,747,000	1,998,950	1,052,097	1,748,050	46.65	1,052,097	1,748,050	1,052,097	1,748,050	
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>152,714,029</b>	<b>44,583,807</b>	<b>372,475,971</b>	<b>70.92</b>	<b>44,583,807</b>	<b>372,475,971</b>	<b>44,583,807</b>	<b>372,475,971</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	478,470,000	162,628,143	42,300,383	315,841,857	66.01	42,300,383	315,841,857	42,300,383	315,841,857	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	77,267,823	19,984,752	151,002,177	66.15	19,984,752	151,002,177	19,984,752	151,002,177	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCTA						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	3,003,000	3,003,000	-204,088	785,739	3,207,088	106.80	785,739	3,207,088	785,739	3,207,088	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	2,993,000	225,744	345,907	2,767,256	92.46	345,907	2,767,256	345,907	2,767,256	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	10,000	-429,832	439,832	439,832	4398.32	439,832	439,832	439,832	439,832	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	125,000	48,456	9,568	76,544	61.24	9,568	76,544	9,568	76,544	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	48,456	9,568	76,544	61.24	9,568	76,544	9,568	76,544	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	4,123,195	1,081,942	7,724,805	65.20	1,081,942	7,724,805	1,081,942	7,724,805	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	4,123,195	1,081,942	7,724,805	65.20	1,081,942	7,724,805	1,081,942	7,724,805	
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	4,104,934	453,630	2,829,066	40.80	453,630	2,829,066	453,630	2,829,066	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	4,104,934	453,630	2,829,066	40.80	453,630	2,829,066	453,630	2,829,066	
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	77,267,823	19,984,752	151,002,177	66.15	19,984,752	151,002,177	19,984,752	151,002,177	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	14,966,000	4,775,360	1,156,080	10,190,640	68.09	1,156,080	10,190,640	1,156,080	10,190,640	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	14,966,000	4,775,360	1,156,080	10,190,640	68.09	1,156,080	10,190,640	1,156,080	10,190,640	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-24,196,772		24,226,772	80755.91		24,226,772		24,226,772	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-24,206,772		24,226,772	121133.86		24,226,772		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		24,226,772	242267.72		24,226,772		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	12,109,143	1,127,344	9,611,857	44.25	1,127,344	9,611,857	1,127,344	9,611,857	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	21,202,000	11,628,663	1,088,824	9,573,337	45.15	1,088,824	9,573,337	1,088,824	9,573,337	
215-21-02-004-006-000	COMISIONES DE SERVICI	509,000	509,000	470,480	38,520	38,520	7.57	38,520	38,520	38,520	38,520	
215-21-02-004-006-001	VIATICOS COMETIDO FU	499,000	499,000	460,480	38,520	38,520	7.72	38,520	38,520	38,520	38,520	
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>-202,949,917</b>	<b>54,810,347</b>	<b>356,535,917</b>	<b>232.14</b>	<b>54,810,347</b>	<b>356,535,917</b>	<b>55,128,029</b>	<b>356,535,917</b>	
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	153,586,000	-202,949,917	54,810,347	356,535,917	232.14	54,810,347	356,535,917	55,128,029	356,535,917	
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	76,798,000	24,488,280	9,173,433	52,309,720	68.11	9,173,433	52,309,720	9,173,433	52,309,720	
215-21-03-001-002-000	HONORARIOS CECOF S			-31,940,498	3,974,350	31,940,498	0.00	3,974,350	31,940,498	3,974,350	31,940,498	
215-21-03-001-003-000	HONORARIOS REFORZA			-70,985,333	11,551,420	70,985,333	0.00	11,551,420	70,985,333	11,551,420	70,985,333	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-25,060,304	3,866,355	25,060,304	0.00	3,866,355	25,060,304	4,184,037	25,060,304	
215-21-03-001-006-000	HONORARIOS CONVENI			-34,047,892	3,831,138	34,047,892	0.00	3,831,138	34,047,892	3,831,138	34,047,892	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-28,536,443	4,941,272	28,536,443	0.00	4,941,272	28,536,443	4,941,272	28,536,443	
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	12,644,239	8,017,038	64,143,761	83.53	8,017,038	64,143,761	8,017,038	64,143,761	
215-21-03-001-011-000	HONORARIOS REFUERZ			-274,296	274,296	274,296	0.00	274,296	274,296	274,296	274,296	
215-21-03-001-012-000	CONVENIO SALUD MEN			-14,720,420	3,763,231	14,720,420	0.00	3,763,231	14,720,420	3,763,231	14,720,420	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-29,147,386	4,054,568	29,147,386	0.00	4,054,568	29,147,386	4,054,568	29,147,386	
215-21-03-001-015-000	HONORARIOS ESPACIO			-980,816	265,984	980,816	0.00	265,984	980,816	265,984	980,816	
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			-4,389,048	1,097,262	4,389,048	0.00	1,097,262	4,389,048	1,097,262	4,389,048	
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>66,323,285</b>	<b>107,737,974</b>	<b>505,067,715</b>	<b>88.39</b>	<b>65,422,053</b>	<b>412,349,093</b>	<b>65,975,223</b>	<b>407,202,749</b>	<b>97,864,966</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 AGOSTO 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>9,527,633</b>	<b>114,632</b>	<b>9,527,633</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		7,543,933	114,632	7,543,933	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	17,000,000	9,456,067		7,543,933	44.38		7,543,933	114,632	7,543,933	
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	
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	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>12,854,000</b>	<b>12,854,000</b>	<b>4,431,444</b>	<b>1,156,963</b>	<b>8,422,556</b>	<b>65.52</b>	<b>1,156,963</b>	<b>8,422,556</b>		<b>7,265,593</b>	<b>1,156,963</b>
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	4,421,444	1,156,963	8,422,556	65.58	1,156,963	8,422,556		7,265,593	1,156,963
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	4,254,444	1,156,963	8,422,556	66.44	1,156,963	8,422,556		7,265,593	1,156,963
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>78,688,615</b>	<b>32,363,495</b>	<b>302,069,385</b>	<b>79.33</b>	<b>46,533,673</b>	<b>268,955,469</b>	<b>50,010,535</b>	<b>268,220,880</b>	<b>33,848,505</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	13,663,000	1,967,499	4,111,534	11,695,501	85.60	1,468,737	9,027,321	1,468,737	9,027,321	2,668,180
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	1,436,524	1,862,434	5,063,476	77.90	1,468,737	4,644,396	1,468,737	4,644,396	419,080
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	530,876	2,249,100	6,592,124	92.55		4,343,024		4,343,024	2,249,100
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	44,307,446	17,203,488	194,370,554	81.44	33,533,111	178,004,242	37,069,180	177,861,442	16,509,112
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	190,142,000	2,400,283	17,203,488	187,741,717	98.74	33,533,111	171,375,405	37,069,180	171,232,605	16,509,112
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	29,744,650	6,690,674	74,944,350	71.59	7,572,884	61,579,667	8,054,596	61,579,667	13,364,683

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	91,516,000	49,691,875	2,667,624	41,824,125	45.70	5,929,139	36,792,199	6,410,851	36,792,199	5,031,926
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	-453,742		10,453,742	104.54	717,415	10,453,742	717,415	10,453,742	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	-119,203	36,150	1,669,203	107.69	172,791	1,558,797	172,791	1,558,797	110,406
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		1,224,000	-17,099,216	3,986,900	18,323,216	1496.99	753,539	10,125,962	753,539	10,125,962	8,197,254
215-22-04-005-006-000	INSUMOS CIRUGIA MEN			-2,389,233		2,389,233	0.00		2,364,136		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	46,222	2,678,530	8,953,778	99.49	2,678,530	8,953,778	2,678,530	8,953,778	
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	46,222	2,678,530	8,953,778	99.49	2,678,530	8,953,778	2,678,530	8,953,778	
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	2,397,768	1,114,782	3,958,232	62.28	775,880	3,591,127	377,091	3,192,338	765,894
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	2,501,742	1,010,808	3,854,258	60.64	671,906	3,487,153	273,117	3,088,364	765,894
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE			-103,974	103,974	103,974	0.00	103,974	103,974	103,974	103,974	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	5,218,000	-944,821	266,487	6,162,821	118.11	311,531	5,920,185	362,401	5,920,185	242,636
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-547,403	266,487	5,765,403	110.49	311,531	5,522,767	311,531	5,522,767	242,636
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	50,870	397,418	
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	392,671	298,000	1,536,329	79.64	193,000	1,431,329		1,238,329	298,000
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	392,671	298,000	1,536,329	79.64	193,000	1,431,329		1,238,329	298,000
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>26,630,057</b>	<b>5,975,873</b>	<b>42,479,943</b>	<b>61.47</b>	<b>5,975,873</b>	<b>42,479,943</b>	<b>5,259,786</b>	<b>41,380,925</b>	<b>1,099,018</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	16,426,795	3,357,864	22,742,205	58.06	3,357,864	22,742,205	2,405,868	21,790,209	951,996
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	600,000	345,453	56,439	254,547	42.42	56,439	254,547	56,439	254,547	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	1,553,322	702,683	4,446,678	74.11	702,683	4,446,678		3,743,995	702,683
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	1,100,000	545,297	140,280	554,703	50.43	140,280	554,703	140,280	554,703	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	5,350,000	3,464,118	387,051	1,885,882	35.25	387,051	1,885,882	387,051	1,885,882	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,500,000	798,661	163,767	701,339	46.76	163,767	701,339	163,767	701,339	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,200,000	642,155	104,635	557,845	46.49	104,635	557,845	104,635	557,845	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	1,300,000	1,244,878	11,227	55,122	4.24	11,227	55,122	11,227	55,122	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	650,000	318,745	64,188	331,255	50.96	64,188	331,255	64,188	331,255	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	500,000	334,373	36,808	165,627	33.13	36,808	165,627	36,808	165,627	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	200,000	136,397	6,426	63,603	31.80	6,426	63,603	6,426	63,603	
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	2,584,040	507,171	3,415,960	56.93	507,171	3,415,960	507,171	3,415,960	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,200,000	365,343	182,868	834,657	69.55	182,868	834,657	182,868	834,657	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	2,981,510		3,018,490	50.31		3,018,490		3,018,490	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,300,000	843,213	249,313	1,456,787	63.34	249,313	1,456,787		1,207,474	249,313
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,600,000	513,379	258,425	1,086,621	67.91	258,425	1,086,621	258,425	1,086,621	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	1,745,013	531,257	3,754,987	68.27	531,257	3,754,987	531,257	3,754,987	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,519,000	1,486,107	342,377	2,032,893	57.77	342,377	2,032,893	342,377	2,032,893	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	3,008,208	934,933	5,811,792	65.89	934,933	5,811,792	934,933	5,811,792	
215-22-05-002-001-000	AGUA FINANZAS	330,000	330,000	216,773	11,399	113,227	34.31	11,399	113,227	11,399	113,227	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	1,800,000	180,259	536,754	1,619,741	89.99	536,754	1,619,741	536,754	1,619,741	
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	1,221,344	79,587	438,656	26.43	79,587	438,656	79,587	438,656	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	800,000	715,494	27,637	84,506	10.56	27,637	84,506	27,637	84,506	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	495,950	28,650	304,050	38.01	28,650	304,050	28,650	304,050	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	9,900	23,300	50,100	83.50	23,300	50,100	23,300	50,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	375,445	33,369	824,555	68.71	33,369	824,555	33,369	824,555	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	120,915	10,444	149,085	55.22	10,444	149,085	10,444	149,085	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	319,340	71,576	1,080,660	77.19	71,576	1,080,660	71,576	1,080,660	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	700,000	388,307	32,414	311,693	44.53	32,414	311,693	32,414	311,693	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	200,000	140,253		59,747	29.87		59,747		59,747	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	670,000	234,058	66,800	435,942	65.07	66,800	435,942	66,800	435,942	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	580,000	-198,486	92,590	778,486	134.22	92,590	778,486	92,590	778,486	
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	3,482,000	1,607,005	333,975	1,874,995	53.85	333,975	1,874,995	333,975	1,874,995	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-05-003-001-000	GAS	3,482,000	3,482,000	1,607,005	333,975	1,874,995	53.85	333,975	1,874,995	333,975	1,874,995	
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	4,369,214	711,625	5,709,786	56.65	711,625	5,709,786	564,603	5,562,764	147,022
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	800,000	200,612	52,750	599,388	74.92	52,750	599,388	52,750	599,388	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	1,900,000	394,804	170,352	1,505,196	79.22	170,352	1,505,196	170,352	1,505,196	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	500,000	124,668		375,332	75.07		375,332		375,332	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	51,060	15,118	148,940	74.47	15,118	148,940	15,118	148,940	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	51,060	15,118	148,940	74.47	15,118	148,940	15,118	148,940	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,300,000	753,962	118,927	546,038	42.00	118,927	546,038	118,927	546,038	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	400,000	-75,129	57,682	475,129	118.78	57,682	475,129	57,682	475,129	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,379,000	172,573	224,957	1,206,427	87.49	224,957	1,206,427	129,427	1,110,897	95,530
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	600,000	107,816	51,492	492,184	82.03	51,492	492,184		440,692	51,492
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	165,913	20,347	234,087	58.52	20,347	234,087	20,347	234,087	
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		127,065	9.77		127,065		127,065	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	2,650,000	-465,151	382,891	3,115,151	117.55	382,891	3,115,151	765,822	3,115,151	
215-22-05-007-000-000	INTERNET	4,900,000	4,900,000	1,673,986	254,585	3,226,014	65.84	254,585	3,226,014	254,585	3,226,014	
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,000,000	279,449	42,385	720,551	72.06	42,385	720,551	42,385	720,551	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	950,000	240,331	79,572	709,669	74.70	79,572	709,669	79,572	709,669	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	650,000	241,025	47,445	408,975	62.92	47,445	408,975	47,445	408,975	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	200,000	56,889	14,711	143,111	71.56	14,711	143,111	14,711	143,111	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	280,250	33,465	319,750	53.29	33,465	319,750	33,465	319,750	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	600,000	250,539	37,007	349,461	58.24	37,007	349,461	37,007	349,461	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	900,000	325,503		574,497	63.83		574,497		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>-2,789,511</b>	<b>3,857,578</b>	<b>19,684,511</b>	<b>116.51</b>	<b>4,132,399</b>	<b>18,143,775</b>	<b>3,656,399</b>	<b>17,667,775</b>	<b>2,016,736</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	3,500,000	-4,707,938	768,970	8,207,938	234.51	569,190	7,626,564	569,190	7,626,564	581,374
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	3,500,000	-3,714,060	768,970	7,214,060	206.12	569,190	6,704,060	569,190	6,704,060	510,000
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO			-993,878		993,878	0.00		922,504		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	2,320,367	1,067,022	3,152,633	57.60	1,237,545	3,113,633	1,237,545	3,113,633	39,000
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,556,608	1,022,854	2,443,392	61.08	1,131,977	2,404,392	1,131,977	2,404,392	39,000
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	763,759	44,168	709,241	48.15	105,568	709,241	105,568	709,241	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	3,512,000	-3,974,860	1,700,286	7,486,860	213.18	2,004,364	6,675,298	1,528,364	6,199,298	1,287,562
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	51,240	622,386	1,848,760	97.30	535,464	1,183,498	535,464	1,183,498	665,262



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)	
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	164,600	157,000	345,400	67.73	157,000	307,900	157,000	307,900	37,500
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	900,000	424,000		476,000	52.89	476,000	476,000			476,000
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	102,000	17,000	85,000	85,000	83.33					85,000
215-22-06-004-005-000	OTROS	100,000	100,000	26,300	29,900	73,700	73.70	29,900	49,900	29,900	49,900	23,800
215-22-06-004-006-000	MANTENCION REFORZA			-4,658,000	806,000	4,658,000	0.00	806,000	4,658,000	806,000	4,658,000	
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	1,171,720	321,300	728,280	38.33	321,300	728,280	321,300	728,280	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,171,720	321,300	728,280	38.33	321,300	728,280	321,300	728,280	
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>-55,848,590</b>	<b>60,121,494</b>	<b>104,305,590</b>	<b>215.25</b>	<b>6,110,574</b>	<b>48,991,620</b>	<b>5,641,574</b>	<b>47,532,120</b>	<b>56,773,470</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	3,050,000	1,761,862	479,900	1,288,138	42.23	479,900	1,288,138	479,900	1,288,138	
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	309,050	89,650	176,950	36.41	89,650	176,950	89,650	176,950	
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	1,018,350	390,250	479,650	32.02	390,250	479,650	390,250	479,650	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	642,350	390,250	479,650	42.75	390,250	479,650	390,250	479,650	
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	-57,620,452	59,641,594	103,017,452	226.93	5,630,674	47,703,482	5,161,674	46,243,982	56,773,470
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	1,157,500	297,500	2,082,500	64.27	297,500	2,082,500	297,500	2,082,500	
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	-45,979,879	41,429,934	73,806,879	265.23	4,817,014	35,890,909	4,470,514	34,553,909	39,252,970

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	-9,362,801	9,436,700	25,784,801	157.01		16,348,101		16,348,101	9,436,700
215-22-08-999-009-003	RESOLUTIVIDAD CONSU			-2,522,800	238,000	2,522,800	0.00		1,561,280		1,561,280	961,520
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-1,808,800	380,800	1,808,800	0.00		975,800		975,800	833,000
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF			-9,746,100	9,746,100	9,746,100	0.00					9,746,100
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		5,805,000	-4,420,500	6,435,000	10,225,500	176.15	735,000	4,525,500	388,500	3,790,500	6,435,000
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		5,600,000	-6,214,919	9,702,000	11,814,919	210.98	3,402,000	5,514,919	3,402,000	4,912,919	6,902,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE			-4,980,389	2,260,334	4,980,389	0.00	680,014	3,400,069	680,014	3,400,069	1,580,320
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO			-3,231,000	3,231,000	3,231,000	0.00					3,231,000
215-22-08-999-010-000	CONVENIO RX DE TORA		1,981,000	-7,905,440	8,276,160	9,886,440	499.06	281,160	1,891,440	281,160	1,891,440	7,995,000
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	4,650,000	235,000	350,000	7.00	235,000	350,000	112,500	227,500	122,500
215-22-08-999-013-000	CONVENIO LABORATOR		833,000	-6,867,000	7,000,000	7,700,000	924.37		700,000		700,000	7,000,000
215-22-08-999-014-000	CONVENIO SALUD PREV			-2,403,000	2,403,000	2,403,000	0.00					2,403,000
215-22-08-999-014-001	CONVENIO SALUD PREV			-2,403,000	2,403,000	2,403,000	0.00					2,403,000
<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>-4,256,205</b>	<b>2,970,274</b>	<b>13,550,205</b>	<b>145.80</b>	<b>220,274</b>	<b>10,800,205</b>		<b>10,579,931</b>	<b>2,970,274</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	6,474,000	-5,329,680	2,750,000	11,803,680	182.32		9,053,680		9,053,680	2,750,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	-2,740,000	2,750,000	2,750,000	27500.00					2,750,000
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		7,053,680	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	1,073,475	220,274	1,746,525	61.93	220,274	1,746,525		1,526,251	220,274
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,820,000	1,073,475	220,274	1,746,525	61.93	220,274	1,746,525		1,526,251	220,274
<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>1,868,090</b>	<b>1,292,297</b>	<b>2,331,910</b>	<b>55.52</b>	<b>1,292,297</b>	<b>2,331,910</b>	<b>1,292,297</b>	<b>2,331,910</b>	
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	1,905,146	1,287,555	2,294,854	54.64	1,287,555	2,294,854	1,287,555	2,294,854	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	250,000	200,000	350,000	58.33	200,000	350,000	200,000	350,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	274,652	190,000	325,348	54.22	190,000	325,348	190,000	325,348	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	252,999	197,971	347,001	57.83	197,971	347,001	197,971	347,001	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	250,675	199,584	349,325	58.22	199,584	349,325	199,584	349,325	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	376,820	100,000	223,180	37.20	100,000	223,180	100,000	223,180	
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000	250,000	200,000	350,000	58.33	200,000	350,000	200,000	350,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	250,000	200,000	350,000	58.33	200,000	350,000	200,000	350,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-37,056	4,742	37,056	0.00	4,742	37,056	4,742	37,056	
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>-3,185,661</b>	<b>2,384,271</b>	<b>3,185,661</b>	<b>0.00</b>	<b>2,384,271</b>	<b>3,185,661</b>		<b>801,390</b>	<b>2,384,271</b>
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-3,185,661</b>	<b>2,384,271</b>	<b>3,185,661</b>	<b>0.00</b>	<b>2,384,271</b>	<b>3,185,661</b>		<b>801,390</b>	<b>2,384,271</b>
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-3,185,661	2,384,271	3,185,661	0.00	2,384,271	3,185,661		801,390	2,384,271
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>50,000</b>	<b>6,180,000</b>	<b>-7,628,411</b>	<b>176,930</b>	<b>13,808,411</b>	<b>223.44</b>	<b>319,210</b>	<b>13,698,411</b>		<b>13,379,201</b>	<b>429,210</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>-4,060,569</b>	<b>176,930</b>	<b>8,891,569</b>	<b>184.05</b>	<b>319,210</b>	<b>8,781,569</b>		<b>8,462,359</b>	<b>429,210</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	4,831,000	-4,060,569	176,930	8,891,569	184.05	319,210	8,781,569		8,462,359	429,210
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 AGOSTO 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	272,613	66,930	293,387	51.84	66,930	293,387		226,457	66,930
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	0.00	252,280	252,280			252,280
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE			-110,000	110,000	110,000	0.00					110,000
215-29-05-001-014-000	CONVENIO RESOLUTIVO						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					
215-29-06-001-007-000	CONVENIO CESFAM						0.00					
215-29-06-001-008-000	CONVENIO CHILE CREC						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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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>472,907,836</b>	<b>358,015,885</b>	<b>2,653,608,164</b>	<b>84.87</b>	<b>315,842,244</b>	<b>2,560,779,542</b>	<b>314,009,615</b>	<b>2,547,882,927</b>	<b>105,725,237</b>