

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	4,192,461,000	1,215,708,919	327,301,017	2,976,752,081	71.00	353,908,698	2,914,688,240	306,565,891	2,854,448,818	122,303,263
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	3,296,752,000	980,019,445	258,932,003	2,316,732,555	70.27	258,932,003	2,316,732,555	257,156,351	2,314,956,903	1,775,652
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	2,058,207,000	573,994,266	155,424,070	1,484,212,734	72.11	155,424,070	1,484,212,734	155,424,070	1,484,212,734	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,623,866,000	400,334,618	133,874,710	1,223,531,382	75.35	133,874,710	1,223,531,382	133,874,710	1,223,531,382	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	177,319,550	62,470,394	570,798,450	76.30	62,470,394	570,798,450	62,470,394	570,798,450	
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	11,182,093	1,980,147	18,208,907	61.95	1,980,147	18,208,907	1,980,147	18,208,907	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	10,343,897	1,611,391	14,890,103	59.01	1,611,391	14,890,103	1,611,391	14,890,103	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	4,157,000	4,157,000	838,196	368,756	3,318,804	79.84	368,756	3,318,804	368,756	3,318,804	
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	8,218,245	2,512,967	22,966,755	73.65	2,512,967	22,966,755	2,512,967	22,966,755	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	8,218,245	2,512,967	22,966,755	73.65	2,512,967	22,966,755	2,512,967	22,966,755	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	17,683,000	4,483,799	1,468,838	13,199,201	74.64	1,468,838	13,199,201	1,468,838	13,199,201	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	17,683,000	4,483,799	1,468,838	13,199,201	74.64	1,468,838	13,199,201	1,468,838	13,199,201	
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	21,791,381	2,971,970	27,559,619	55.84	2,971,970	27,559,619	2,971,970	27,559,619	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	21,791,381	2,971,970	27,559,619	55.84	2,971,970	27,559,619	2,971,970	27,559,619	
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	177,319,550	62,470,394	570,798,450	76.30	62,470,394	570,798,450	62,470,394	570,798,450	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	177,319,550	62,470,394	570,798,450	76.30	62,470,394	570,798,450	62,470,394	570,798,450	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	50,951,000	13,826,126	3,588,655	37,124,874	72.86	3,588,655	37,124,874	3,588,655	37,124,874	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	50,951,000	13,826,126	3,588,655	37,124,874	72.86	3,588,655	37,124,874	3,588,655	37,124,874	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	264,930,000	127,093,925	5,990,211	137,836,075	52.03	5,990,211	137,836,075	5,990,211	137,836,075	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	238,846,000	119,484,200		119,361,800	49.97		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	238,846,000	119,484,200		119,361,800	49.97		119,361,800		119,361,800	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	26,084,000	7,609,725	5,990,211	18,474,275	70.83	5,990,211	18,474,275	5,990,211	18,474,275	
215-21-01-003-003-005	ASIGNACION MERITO A	26,084,000	26,084,000	7,609,725	5,990,211	18,474,275	70.83	5,990,211	18,474,275	5,990,211	18,474,275	
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	68,992,000	23,613,201	3,430,344	45,378,799	65.77	3,430,344	45,378,799	3,430,344	45,378,799	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	63,367,000	19,941,950	3,224,645	43,425,050	68.53	3,224,645	43,425,050	3,224,645	43,425,050	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	3,661,251	205,699	1,953,749	34.80	205,699	1,953,749	205,699	1,953,749	

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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)
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,747,000	3,747,000	1,793,251	205,699	1,953,749	52.14	205,699	1,953,749	205,699	1,953,749	
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	49,468,000	9,126,396	8,540,150	40,341,604	81.55	8,540,150	40,341,604	8,540,150	40,341,604	
215-21-01-005-001-000	AGUINALDOS	16,052,000	17,134,000	8,593,850	8,540,150	8,540,150	49.84	8,540,150	8,540,150	8,540,150	8,540,150	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	8,807,000	8,807,000	266,850	8,540,150	8,540,150	96.97	8,540,150	8,540,150	8,540,150	8,540,150	
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	8,327,000	8,327,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	7,763,000	8,585,000	199,244		8,385,756	97.68		8,385,756		8,385,756	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	8,585,000	199,244		8,385,756	97.68		8,385,756		8,385,756	
215-21-01-005-003-000	BONOS ESPECIALES		20,795,000	20,000		20,775,000	99.90		20,775,000		20,775,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		20,795,000	20,000		20,775,000	99.90		20,775,000		20,775,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,615,000	2,954,000	313,302		2,640,698	89.39		2,640,698		2,640,698	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,954,000	313,302		2,640,698	89.39		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>588,518,000</b>	<b>167,958,052</b>	<b>48,083,977</b>	<b>420,559,948</b>	<b>71.46</b>	<b>48,083,977</b>	<b>420,559,948</b>	<b>48,083,977</b>	<b>420,559,948</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	479,645,000	121,921,299	41,881,844	357,723,701	74.58	41,881,844	357,723,701	41,881,844	357,723,701	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	57,324,641	19,943,182	170,945,359	74.89	19,943,182	170,945,359	19,943,182	170,945,359	
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	4,178,000	529,793	441,119	3,648,207	87.32	441,119	3,648,207	441,119	3,648,207	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	4,168,000	1,014,604	386,140	3,153,396	75.66	386,140	3,153,396	386,140	3,153,396	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	10,000	-484,811	54,979	494,811	4948.11	54,979	494,811	54,979	494,811	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	125,000	38,888	9,568	86,112	68.89	9,568	86,112	9,568	86,112	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	38,888	9,568	86,112	68.89	9,568	86,112	9,568	86,112	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	3,105,144	1,018,051	8,742,856	73.79	1,018,051	8,742,856	1,018,051	8,742,856	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	3,105,144	1,018,051	8,742,856	73.79	1,018,051	8,742,856	1,018,051	8,742,856	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	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	3,578,192	526,742	3,355,808	48.40	526,742	3,355,808	526,742	3,355,808	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	3,578,192	526,742	3,355,808	48.40	526,742	3,355,808	526,742	3,355,808	
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	57,324,641	19,943,182	170,945,359	74.89	19,943,182	170,945,359	19,943,182	170,945,359	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	15,254,000	3,918,679	1,144,681	11,335,321	74.31	1,144,681	11,335,321	1,144,681	11,335,321	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	15,254,000	3,918,679	1,144,681	11,335,321	74.31	1,144,681	11,335,321	1,144,681	11,335,321	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	50,658,000	26,431,228		24,226,772	47.82		24,226,772		24,226,772	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	50,648,000	26,421,228		24,226,772	47.83		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	50,638,000	26,411,228		24,226,772	47.84		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	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,721,000	20,258,000	9,659,702	986,441	10,598,298	52.32	986,441	10,598,298	986,441	10,598,298	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	20,027,000	9,480,062	973,601	10,546,938	52.66	973,601	10,546,938	973,601	10,546,938	
215-21-02-004-006-000	COMISIONES DE SERVICI	509,000	221,000	169,640	12,840	51,360	23.24	12,840	51,360	12,840	51,360	
215-21-02-004-006-001	VIATICOS COMETIDO FU	499,000	211,000	159,640	12,840	51,360	24.34	12,840	51,360	12,840	51,360	
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	22,703,000	6,027,144	4,071,011	16,675,856	73.45	4,071,011	16,675,856	4,071,011	16,675,856	
215-21-02-005-001-000	AGUINALDOS	6,780,000	8,963,000	4,891,989	4,071,011	4,071,011	45.42	4,071,011	4,071,011	4,071,011	4,071,011	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,674,000	3,857,000	-214,011	4,071,011	4,071,011	105.55	4,071,011	4,071,011	4,071,011	4,071,011	
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,106,000	5,106,000	5,106,000			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	3,054,000	282,845		2,771,155	90.74		2,771,155		2,771,155	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,291,000	3,054,000	282,845		2,771,155	90.74		2,771,155		2,771,155	
215-21-02-005-003-000	BONOS ESPECIALES		9,225,000	500,000		8,725,000	94.58		8,725,000		8,725,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		9,225,000	500,000		8,725,000	94.58		8,725,000		8,725,000	
215-21-02-005-004-000	BONIFICACION ADICION	932,000	1,461,000	352,310		1,108,690	75.89		1,108,690		1,108,690	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	932,000	1,461,000	352,310		1,108,690	75.89		1,108,690		1,108,690	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>153,586,000</b>	<b>650,027,000</b>	<b>238,067,127</b>	<b>55,423,956</b>	<b>411,959,873</b>	<b>63.38</b>	<b>55,423,956</b>	<b>411,959,873</b>	<b>53,648,304</b>	<b>410,184,221</b>	<b>1,775,652</b>
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	650,027,000	238,067,127	55,423,956	411,959,873	63.38	55,423,956	411,959,873	53,648,304	410,184,221	1,775,652
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	96,663,000	38,280,861	6,072,419	58,382,139	60.40	6,072,419	58,382,139	6,072,419	58,382,139	
215-21-03-001-002-000	HONORARIOS CECOF S		48,539,000	13,278,833	3,319,669	35,260,167	72.64	3,319,669	35,260,167	3,319,669	35,260,167	
215-21-03-001-003-000	HONORARIOS REFORZA		137,209,000	54,563,215	11,660,452	82,645,785	60.23	11,660,452	82,645,785	10,860,364	81,845,697	800,088
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		48,539,000	18,872,838	4,605,858	29,666,162	61.12	4,605,858	29,666,162	4,057,266	29,117,570	548,592
215-21-03-001-006-000	HONORARIOS CONVENI		53,350,000	15,404,479	3,897,629	37,945,521	71.13	3,897,629	37,945,521	3,897,629	37,945,521	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		56,264,000	23,441,514	4,286,043	32,822,486	58.34	4,286,043	32,822,486	4,286,043	32,822,486	
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	96,653,000	26,178,278	6,330,961	70,474,722	72.92	6,330,961	70,474,722	6,330,961	70,474,722	
215-21-03-001-011-000	HONORARIOS REFUERZ		3,034,000	1,064,056	1,695,648	1,969,944	64.93	1,695,648	1,969,944	1,695,648	1,969,944	
215-21-03-001-012-000	CONVENIO SALUD MEN		33,079,000	14,761,601	3,596,979	18,317,399	55.37	3,596,979	18,317,399	3,596,979	18,317,399	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		46,206,000	14,004,046	3,054,568	32,201,954	69.69	3,054,568	32,201,954	3,054,568	32,201,954	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,311,000	1,064,200	265,984	1,246,800	53.95	265,984	1,246,800	265,984	1,246,800	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		18,298,000	12,757,516	5,540,484	5,540,484	30.28	5,540,484	5,540,484	5,113,512	5,113,512	426,972
215-21-03-001-018-000	HONORARIOS REHABILI		9,882,000	4,395,690	1,097,262	5,486,310	55.52	1,097,262	5,486,310	1,097,262	5,486,310	
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>806,975,000</b>	<b>239,146,274</b>	<b>66,918,111</b>	<b>567,828,726</b>	<b>70.37</b>	<b>94,296,685</b>	<b>506,645,778</b>	<b>46,596,059</b>	<b>453,798,808</b>	<b>114,029,918</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					
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>9,527,633</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	250,000	250,000	250,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	250,000	250,000	250,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,000,000	17,000,000	9,456,067		7,543,933	44.38		7,543,933		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		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>8,422,556</b>	<b>65.52</b>		<b>8,422,556</b>	<b>1,156,963</b>	<b>8,422,556</b>	
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	4,421,444		8,422,556	65.58		8,422,556	1,156,963	8,422,556	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	4,254,444		8,422,556	66.44		8,422,556	1,156,963	8,422,556	
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>407,831,000</b>	<b>48,484,169</b>	<b>57,277,446</b>	<b>359,346,831</b>	<b>88.11</b>	<b>80,004,713</b>	<b>348,960,182</b>	<b>30,174,993</b>	<b>298,395,873</b>	<b>60,950,958</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	16,353,000	4,657,499		11,695,501	71.52	2,668,180	11,695,501	396,169	9,423,490	2,272,011
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	1,436,524		5,063,476	77.90	419,080	5,063,476	396,169	5,040,565	22,911
215-22-04-001-002-000	ARTICULOS DE OFICINA		40,000	99		39,901	99.75		39,901		39,901	
215-22-04-001-003-000	ARTICULOS DE OFICINA		1,200,000	1,200,000			0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,123,000	7,123,000	530,876		6,592,124	92.55	2,249,100	6,592,124		4,343,024	2,249,100
215-22-04-001-005-000	FORMULARIOS IMPRESO		1,190,000	1,190,000			0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		300,000	300,000			0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	300,000			0.00					
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000			0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	229,730,000	246,121,000	4,358,681	47,391,765	241,762,319	98.23	56,016,145	234,020,387	18,352,420	196,213,862	45,548,457
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	216,983,000	603,780	28,637,503	216,379,220	99.72	37,685,285	209,060,690	15,278,129	186,510,734	29,868,486
215-22-04-004-002-000	MEDICAMENTOS SAPU C	19,865,000	2,082,000	15,767	2,066,233	2,066,233	99.24	1,642,831	1,642,831	527,170	527,170	1,539,063
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU 2	19,865,000					0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU						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		27,056,000	3,739,134	16,688,029	23,316,866	86.18	16,688,029	23,316,866	2,547,121	9,175,958	14,140,908
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	111,329,000	28,431,580	7,953,070	82,897,420	74.46	20,033,148	81,612,815	9,924,967	71,504,634	11,392,786
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	64,675,000	20,330,621	2,520,254	44,344,379	68.56	6,292,672	43,084,871	5,478,176	42,270,375	2,074,004

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,000,000	-453,742		10,453,742	104.54		10,453,742		10,453,742	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	-197,743	78,540	1,747,743	112.76	188,946	1,747,743	188,946	1,747,743	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		20,894,000	159,973	2,410,811	20,734,027	99.23	10,608,065	20,734,027	4,178,948	14,304,910	6,429,117
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,620,000	997,170	233,597	2,622,830	72.45	233,597	2,597,733	78,897	2,443,033	179,797
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		1,013,000	643,132	329,868	369,868	36.51	329,868	369,868		40,000	329,868
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		9,178,000	6,798,000	2,380,000	2,380,000	25.93	2,380,000	2,380,000			2,380,000
215-22-04-007-000-000	MATERIALES Y UTILES	9,000,000	9,000,000	46,222		8,953,778	99.49		8,953,778		8,953,778	
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	9,000,000	46,222		8,953,778	99.49		8,953,778		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	6,656,000	2,697,768		3,958,232	59.47	367,105	3,958,232	732,584	3,924,922	33,310
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	2,501,742		3,854,258	60.64	367,105	3,854,258	732,584	3,820,948	33,310
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE		300,000	196,026		103,974	34.66		103,974		103,974	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	15,218,000	7,150,548	1,904,631	8,067,452	53.01	787,155	6,707,340	470,853	6,391,038	1,676,414
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-568,018	20,615	5,786,018	110.89	90,140	5,612,907	90,140	5,612,907	173,111
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,000,000	7,718,566	1,884,016	2,281,434	22.81	697,015	1,094,433	380,713	778,131	1,503,303
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		1,536,329	79.64	105,000	1,536,329	298,000	1,536,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	392,671		1,536,329	79.64	105,000	1,536,329	298,000	1,536,329	
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	-27,810	27,980	452,810	106.54	27,980	452,810		424,830	27,980
215-22-04-999-001-000	OTROS			-27,980	27,980	27,980	0.00	27,980	27,980			27,980
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>21,528,447</b>	<b>5,101,610</b>	<b>47,581,553</b>	<b>68.85</b>	<b>5,101,610</b>	<b>47,581,553</b>	<b>5,731,650</b>	<b>47,112,575</b>	<b>468,978</b>
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	37,819,000	12,335,997	2,740,798	25,483,003	67.38	2,740,798	25,483,003	3,600,933	25,391,142	91,861

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	450,000	159,823	35,630	290,177	64.48	35,630	290,177	35,630	290,177	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	7,000,000	2,553,322		4,446,678	63.52		4,446,678	702,683	4,446,678	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	940,000	280,687	104,610	659,313	70.14	104,610	659,313	104,610	659,313	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	3,570,000	1,302,030	382,088	2,267,970	63.53	382,088	2,267,970	290,227	2,176,109	91,861
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,240,000	423,087	115,574	816,913	65.88	115,574	816,913	115,574	816,913	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	960,000	241,031	161,124	718,969	74.89	161,124	718,969	161,124	718,969	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	300,000	231,349	13,529	68,651	22.88	13,529	68,651	13,529	68,651	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	550,000	181,978	36,767	368,022	66.91	36,767	368,022		331,255	36,767
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	340,000	128,773	45,600	211,227	62.13	45,600	211,227		165,627	45,600
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	110,000	46,397		63,603	57.82		63,603		63,603	
215-22-05-001-004-007	ELECTRICIDAD POSTA A		70,000	49,415	9,494	20,585	29.41	9,494	20,585		11,091	9,494
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,620,000	1,709,801	494,239	3,910,199	69.58	494,239	3,910,199	494,239	3,910,199	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,300,000	348,575	116,768	951,425	73.19	116,768	951,425	116,768	951,425	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,020,000	2,491,852	509,658	3,528,148	58.61	509,658	3,528,148	509,658	3,528,148	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,360,000	903,213		1,456,787	61.73		1,456,787	249,313	1,456,787	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,730,000	406,333	237,046	1,323,667	76.51	237,046	1,323,667	237,046	1,323,667	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,630,000	1,319,793	555,220	4,310,207	76.56	555,220	4,310,207	555,220	4,310,207	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,199,000	860,568	305,539	2,338,432	73.10	305,539	2,338,432	305,539	2,338,432	
215-22-05-002-000-000	AGUA	8,820,000	8,850,000	2,236,954	801,254	6,613,046	74.72	801,254	6,613,046	619,339	6,431,131	181,915
215-22-05-002-001-000	AGUA FINANZAS	330,000	230,000	90,353	26,420	139,647	60.72	26,420	139,647	11,734	124,961	14,686
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	2,330,000	563,706	146,553	1,766,294	75.81	146,553	1,766,294		1,619,741	146,553
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	900,000	377,217	84,127	522,783	58.09	84,127	522,783	70,425	509,081	13,702
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	360,000	243,707	31,787	116,293	32.30	31,787	116,293	18,085	102,591	13,702
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	480,000	127,610	48,340	352,390	73.41	48,340	352,390	48,340	352,390	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	5,900	4,000	54,100	90.17	4,000	54,100	4,000	54,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,280,000	383,682	71,763	896,318	70.02	71,763	896,318	71,763	896,318	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	103,277	17,638	166,723	61.75	17,638	166,723	17,638	166,723	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	51,422	267,918	1,348,578	96.33	267,918	1,348,578	267,918	1,348,578	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	530,000	186,892	31,415	343,108	64.74	31,415	343,108	31,415	343,108	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	160,000	93,279	6,974	66,721	41.70	6,974	66,721		59,747	6,974
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	650,000	156,072	57,986	493,928	75.99	57,986	493,928	57,986	493,928	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	1,090,000	221,054	90,460	868,946	79.72	90,460	868,946	90,460	868,946	
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	3,218,000	1,343,005		1,874,995	58.27		1,874,995		1,874,995	
215-22-05-003-001-000	GAS	3,482,000	3,218,000	1,343,005		1,874,995	58.27		1,874,995		1,874,995	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	9,759,000	3,315,502	733,712	6,443,498	66.03	733,712	6,443,498	788,993	6,351,757	91,741
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	860,000	179,942	80,670	680,058	79.08	80,670	680,058	80,670	680,058	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	2,010,000	329,580	175,224	1,680,420	83.60	175,224	1,680,420	175,224	1,680,420	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	540,000	70,511	94,157	469,489	86.94	94,157	469,489	48,079	423,411	46,078
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	230,000	65,140	15,920	164,860	71.68	15,920	164,860	15,920	164,860	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	230,000	65,140	15,920	164,860	71.68	15,920	164,860	15,920	164,860	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,010,000	398,521	65,441	611,479	60.54	65,441	611,479	65,441	611,479	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	640,000	114,308	50,563	525,692	82.14	50,563	525,692	50,563	525,692	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,629,000	290,999	131,574	1,338,001	82.14	131,574	1,338,001	227,104	1,338,001	
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	720,000	178,211	49,605	541,789	75.25	49,605	541,789	101,097	541,789	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	133,335	32,578	266,665	66.67	32,578	266,665		234,087	32,578
215-22-05-005-010-000	TELEFONO CONSULTORI	1,300,000	820,000	820,000			0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI	1,300,000	900,000	734,955	37,980	165,045	18.34	37,980	165,045	24,895	151,960	13,085
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	4,481,000	982,981	382,868	3,498,019	78.06	382,868	3,498,019	382,868	3,498,019	
215-22-05-007-000-000	INTERNET	4,900,000	4,973,000	1,304,008	442,978	3,668,992	73.78	442,978	3,668,992	339,517	3,565,531	103,461
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,160,000	346,688	92,761	813,312	70.11	92,761	813,312	92,761	813,312	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	1,030,000	240,421	79,910	789,579	76.66	79,910	789,579	79,910	789,579	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	620,000	170,701	40,324	449,299	72.47	40,324	449,299	40,324	449,299	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	220,000	60,930	15,959	159,070	72.30	15,959	159,070	15,959	159,070	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	535,000	171,946	43,304	363,054	67.86	43,304	363,054		319,750	43,304
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	520,000	129,667	40,872	390,333	75.06	40,872	390,333	40,872	390,333	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	888,000	183,655	129,848	704,345	79.32	129,848	704,345	69,691	644,188	60,157
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>16,782,000</b>	<b>54,118,000</b>	<b>32,570,767</b>	<b>1,862,722</b>	<b>21,547,233</b>	<b>39.82</b>	<b>2,183,709</b>	<b>20,327,484</b>	<b>1,669,209</b>	<b>19,336,984</b>	<b>2,210,249</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	35,901,000	27,629,262	63,800	8,271,738	23.04	277,874	7,904,438	99,374	7,725,938	545,800
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	5,901,000	-1,376,860	63,800	7,277,860	123.33	206,500	6,910,560	28,000	6,732,060	545,800
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		30,000,000	29,006,122		993,878	3.31	71,374	993,878	71,374	993,878	
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	1,870,405	449,962	3,602,595	65.82	324,573	3,438,206	324,573	3,438,206	164,389
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,250,739	305,869	2,749,261	68.73	180,480	2,584,872	180,480	2,584,872	164,389
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	619,666	144,093	853,334	57.93	144,093	853,334	144,093	853,334	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	10,735,000	1,999,140	1,249,000	8,735,860	81.38	1,581,262	8,256,560	1,245,262	7,444,560	1,291,300
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	2,325,000	476,240		1,848,760	79.52	665,262	1,848,760	665,262	1,848,760	
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	-272,400	437,000	782,400	153.41	104,000	411,900	104,000	411,900	370,500



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	900,000	102,000	322,000	798,000	88.67	322,000	798,000	476,000	476,000	322,000
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	102,000	17,000		85,000	83.33					85,000
215-22-06-004-005-000	OTROS	100,000	100,000	26,300		73,700	73.70		49,900			23,800
215-22-06-004-006-000	MANTENCION REFORZA		6,798,000	1,650,000	490,000	5,148,000	75.73	490,000	5,148,000		4,658,000	490,000
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	1,071,760	99,960	828,240	43.59		728,280		728,280	99,960
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,071,760	99,960	828,240	43.59		728,280		728,280	99,960
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,510,000	109,000	200		108,800	99.82					108,800
215-22-06-999-001-000	MANTENCION DE RADIO	510,000	109,000	200		108,800	99.82					108,800
215-22-06-999-002-000	MANTENCION RELOJ CO	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>201,591,000</b>	<b>99,070,416</b>	<b>2,372,094</b>	<b>102,520,584</b>	<b>50.86</b>	<b>3,952,414</b>	<b>52,944,034</b>	<b>4,809,914</b>	<b>52,342,034</b>	<b>50,178,550</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	2,669,000	1,311,062	69,800	1,357,938	50.88	69,800	1,357,938	69,800	1,357,938	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	685,000	53,462		631,538	92.20		631,538		631,538	
215-22-08-007-002-000	PEAJES	486,000	486,000	278,050	31,000	207,950	42.79	31,000	207,950	31,000	207,950	
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	979,550	38,800	518,450	34.61	38,800	518,450	38,800	518,450	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	603,550	38,800	518,450	46.21	38,800	518,450	38,800	518,450	
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	198,912,000	97,749,354	2,302,294	101,162,646	50.86	3,882,614	51,586,096	4,740,114	50,984,096	50,178,550
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	860,000	297,500	2,380,000	73.46	297,500	2,380,000	297,500	2,380,000	
215-22-08-999-002-000	TRANSPORTE DE LECHE	10,000	391,000	10,200		380,800	97.39		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		84,778,000	78,538,167		6,239,833	7.36		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		76,444,000	4,789,427	2,004,794	71,654,573	93.73	3,585,114	39,476,023	4,320,114	38,874,023	32,780,550
215-22-08-999-009-001	RESOLUTIVIDAD CONSU			-3,565,240		3,565,240	0.00		3,565,240		3,565,240	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		27,006,000	1,221,199		25,784,801	95.48		16,348,101		16,348,101	9,436,700
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		620,000	-1,179,280		1,799,280	290.21		1,561,280		1,561,280	238,000
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		381,000	-975,600		1,356,600	356.06		975,800		975,800	380,800
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		9,746,000	-100		9,746,100	100.00					9,746,100
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		14,121,000	3,454,500	441,000	10,666,500	75.54	441,000	4,966,500	1,176,000	4,966,500	5,700,000
215-22-08-999-009-007	RESOLUTIVIDAD ECCO		909,000	909,000			0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		12,955,000	-423,713	1,563,794	13,378,713	103.27	1,563,794	7,078,713	1,563,794	6,476,713	6,902,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		5,712,000	731,611		4,980,389	87.19	1,580,320	4,980,389	1,580,320	4,980,389	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		4,994,000	4,617,050		376,950	7.55					376,950
215-22-08-999-010-000	CONVENIO RX DE TORA		9,675,000	-211,440		9,886,440	102.19		1,891,440		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		350,000	7.00		350,000	122,500	350,000	
215-22-08-999-013-000	CONVENIO LABORATOR		19,118,000	11,418,000		7,700,000	40.28		700,000		700,000	7,000,000
215-22-08-999-014-000	CONVENIO SALUD PREV			-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	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>27,448,000</b>	<b>13,897,795</b>		<b>13,550,205</b>	<b>49.37</b>	<b>2,750,000</b>	<b>13,550,205</b>	<b>2,750,000</b>	<b>13,329,931</b>	<b>220,274</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	24,628,000	12,824,320		11,803,680	47.93	2,750,000	11,803,680	2,750,000	11,803,680	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	-2,740,000		2,750,000	27500.00	2,750,000	2,750,000	2,750,000	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		22,618,000	15,564,320		7,053,680	31.19		7,053,680		7,053,680	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	1,073,475		1,746,525	61.93		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		1,746,525	61.93		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>1,563,851</b>	<b>304,239</b>	<b>2,636,149</b>	<b>62.77</b>	<b>304,239</b>	<b>2,636,149</b>	<b>303,330</b>	<b>2,635,240</b>	<b>909</b>
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	1,605,830	299,316	2,594,170	61.77	299,316	2,594,170	299,316	2,594,170	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	200,000	50,000	400,000	66.67	50,000	400,000	50,000	400,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	224,652	50,000	375,348	62.56	50,000	375,348	50,000	375,348	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	203,683	49,316	396,317	66.05	49,316	396,317	49,316	396,317	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	200,675	50,000	399,325	66.55	50,000	399,325	50,000	399,325	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	376,820		223,180	37.20		223,180		223,180	
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000	200,000	50,000	400,000	66.67	50,000	400,000	50,000	400,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	200,000	50,000	400,000	66.67	50,000	400,000	50,000	400,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-41,979	4,923	41,979	0.00	4,923	41,979	4,014	41,070	909
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>3,185,661</b>	<b>0.00</b>		<b>3,185,661</b>	<b>2,384,271</b>	<b>3,185,661</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-3,185,661</b>		<b>3,185,661</b>	<b>0.00</b>		<b>3,185,661</b>	<b>2,384,271</b>	<b>3,185,661</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-3,185,661		3,185,661	0.00		3,185,661	2,384,271	3,185,661	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>50,000</b>	<b>14,898,000</b>	<b>-361,314</b>	<b>1,450,903</b>	<b>15,259,314</b>	<b>102.43</b>	<b>680,010</b>	<b>14,378,421</b>	<b>429,210</b>	<b>13,808,411</b>	<b>1,450,903</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>4,010,000</b>	<b>4,010,000</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		4,000,000	4,000,000			0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>8,812,000</b>	<b>-964,403</b>	<b>884,834</b>	<b>9,776,403</b>	<b>110.94</b>	<b>252,800</b>	<b>9,034,369</b>	<b>429,210</b>	<b>8,891,569</b>	<b>884,834</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	8,812,000	-964,403	884,834	9,776,403	110.94	252,800	9,034,369	429,210	8,891,569	884,834
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					
215-29-05-001-006-000	CONVENIO APOYO SAPU		2,423,000	-230		2,423,230	100.01		2,423,230		2,423,230	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-007-000	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		293,387	51.84		293,387	66,930	293,387	
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		252,000	-280		252,280	100.11		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		1,729,000	1,619,000		110,000	6.36	110,000	110,000	110,000	110,000	
215-29-05-001-014-000	CONVENIO RESOLUTIVI		2,000,000	1,115,166		884,834	44.24	142,800	142,800			884,834
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>2,056,000</b>	<b>-3,426,911</b>	<b>566,069</b>	<b>5,482,911</b>	<b>266.68</b>	<b>427,210</b>	<b>5,344,052</b>		<b>4,916,842</b>	<b>566,069</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	2,056,000	-3,426,911	566,069	5,482,911	266.68	427,210	5,344,052		4,916,842	566,069
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	EQUIPOS INFORMatico		737,000	170,931	566,069	566,069	76.81	427,210	427,210			566,069
<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					

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
TOTAL		2,989,827,000	4,192,461,000	1,215,708,919	327,301,017	2,976,752,081	71.00	353,908,698	2,914,688,240	306,565,891	2,854,448,818	122,303,263