

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	4,192,461,000	848,604,491	367,203,707	3,343,856,509	79.76	364,728,402	3,279,416,642	405,125,239	3,259,574,057	84,282,452
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	3,296,752,000	664,070,839	315,948,606	2,632,681,161	79.86	315,948,606	2,632,681,161	317,724,258	2,632,681,161	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	2,058,207,000	372,644,982	201,349,284	1,685,562,018	81.89	201,349,284	1,685,562,018	201,349,284	1,685,562,018	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,623,866,000	266,140,534	134,194,084	1,357,725,466	83.61	134,194,084	1,357,725,466	134,194,084	1,357,725,466	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	748,118,000	114,640,255	62,679,295	633,477,745	84.68	62,679,295	633,477,745	62,679,295	633,477,745	
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	9,300,374	1,881,719	20,090,626	68.36	1,881,719	20,090,626	1,881,719	20,090,626	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	25,234,000	8,830,934	1,512,963	16,403,066	65.00	1,512,963	16,403,066	1,512,963	16,403,066	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	4,157,000	4,157,000	469,440	368,756	3,687,560	88.71	368,756	3,687,560	368,756	3,687,560	
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	5,705,278	2,512,967	25,479,722	81.71	2,512,967	25,479,722	2,512,967	25,479,722	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	31,185,000	5,705,278	2,512,967	25,479,722	81.71	2,512,967	25,479,722	2,512,967	25,479,722	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	17,683,000	3,014,961	1,468,838	14,668,039	82.95	1,468,838	14,668,039	1,468,838	14,668,039	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	17,683,000	3,014,961	1,468,838	14,668,039	82.95	1,468,838	14,668,039	1,468,838	14,668,039	
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	18,819,411	2,971,970	30,531,589	61.87	2,971,970	30,531,589	2,971,970	30,531,589	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	49,351,000	18,819,411	2,971,970	30,531,589	61.87	2,971,970	30,531,589	2,971,970	30,531,589	
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	114,640,255	62,679,295	633,477,745	84.68	62,679,295	633,477,745	62,679,295	633,477,745	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	748,118,000	114,640,255	62,679,295	633,477,745	84.68	62,679,295	633,477,745	62,679,295	633,477,745	
215-21-01-002-000-000	APORTE DEL EMPLEADO	46,151,000	50,951,000	9,247,301	4,578,825	41,703,699	81.85	4,578,825	41,703,699	4,578,825	41,703,699	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	50,951,000	9,247,301	4,578,825	41,703,699	81.85	4,578,825	41,703,699	4,578,825	41,703,699	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	264,930,000	68,447,675	58,646,250	196,482,325	74.16	58,646,250	196,482,325	58,646,250	196,482,325	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	238,846,000	60,837,950	58,646,250	178,008,050	74.53	58,646,250	178,008,050	58,646,250	178,008,050	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	238,846,000	60,837,950	58,646,250	178,008,050	74.53	58,646,250	178,008,050	58,646,250	178,008,050	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	26,084,000	7,609,725		18,474,275	70.83		18,474,275		18,474,275	
215-21-01-003-003-005	ASIGNACION MERITO A	26,084,000	26,084,000	7,609,725		18,474,275	70.83		18,474,275		18,474,275	
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	68,992,000	19,683,076	3,930,125	49,308,924	71.47	3,930,125	49,308,924	3,930,125	49,308,924	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	63,367,000	16,296,639	3,645,311	47,070,361	74.28	3,645,311	47,070,361	3,645,311	47,070,361	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	5,615,000	3,376,437	284,814	2,238,563	39.87	284,814	2,238,563	284,814	2,238,563	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,747,000	3,747,000	1,508,437	284,814	2,238,563	59.74	284,814	2,238,563	284,814	2,238,563	
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		40,341,604	81.55		40,341,604		40,341,604	
215-21-01-005-001-000	AGUINALDOS	16,052,000	17,134,000	8,593,850		8,540,150	49.84		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	96.97		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					
215-21-02-000-000-000	PERSONAL A CONTRAT	525,190,000	588,518,000	112,662,930	55,295,122	475,855,070	80.86	55,295,122	475,855,070	55,295,122	475,855,070	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	479,645,000	80,883,696	41,037,603	398,761,304	83.14	41,037,603	398,761,304	41,037,603	398,761,304	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	228,270,000	37,774,712	19,549,929	190,495,288	83.45	19,549,929	190,495,288	19,549,929	190,495,288	
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	88,674	441,119	4,089,326	97.88	441,119	4,089,326	441,119	4,089,326	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	4,168,000	628,464	386,140	3,539,536	84.92	386,140	3,539,536	386,140	3,539,536	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	10,000	-539,790	54,979	549,790	5497.90	54,979	549,790	54,979	549,790	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	125,000	29,320	9,568	95,680	76.54	9,568	95,680	9,568	95,680	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	125,000	29,320	9,568	95,680	76.54	9,568	95,680	9,568	95,680	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,848,000	2,096,988	1,008,156	9,751,012	82.30	1,008,156	9,751,012	1,008,156	9,751,012	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,848,000	2,096,988	1,008,156	9,751,012	82.30	1,008,156	9,751,012	1,008,156	9,751,012	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO						0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	6,934,000	6,934,000	3,099,290	478,902	3,834,710	55.30	478,902	3,834,710	478,902	3,834,710	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	6,934,000	3,099,290	478,902	3,834,710	55.30	478,902	3,834,710	478,902	3,834,710	
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	37,774,712	19,549,929	190,495,288	83.45	19,549,929	190,495,288	19,549,929	190,495,288	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	15,254,000	2,482,744	1,435,935	12,771,256	83.72	1,435,935	12,771,256	1,435,935	12,771,256	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	15,254,000	2,482,744	1,435,935	12,771,256	83.72	1,435,935	12,771,256	1,435,935	12,771,256	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	50,658,000	14,569,027	11,862,201	36,088,973	71.24	11,862,201	36,088,973	11,862,201	36,088,973	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	50,648,000	14,559,027	11,862,201	36,088,973	71.25	11,862,201	36,088,973	11,862,201	36,088,973	
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	14,549,027	11,862,201	36,088,973	71.27	11,862,201	36,088,973	11,862,201	36,088,973	
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	8,700,319	959,383	11,557,681	57.05	959,383	11,557,681	959,383	11,557,681	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	20,027,000	8,520,679	959,383	11,506,321	57.45	959,383	11,506,321	959,383	11,506,321	
215-21-02-004-006-000	COMISIONES DE SERVICI	509,000	221,000	169,640		51,360	23.24		51,360		51,360	
215-21-02-004-006-001	VIATICOS COMETIDO FU	499,000	211,000	159,640		51,360	24.34		51,360		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		16,675,856	73.45		16,675,856		16,675,856	
215-21-02-005-001-000	AGUINALDOS	6,780,000	8,963,000	4,891,989		4,071,011	45.42		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	105.55		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	

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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)
215-21-02-005-004-001	BONIFICACION ADICION	932,000	1,461,000	352,310		1,108,690	75.89		1,108,690		1,108,690	
215-21-03-000-000-000	OTRAS REMUNERACIO	153,586,000	650,027,000	178,762,927	59,304,200	471,264,073	72.50	59,304,200	471,264,073	61,079,852	471,264,073	
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	650,027,000	178,762,927	59,304,200	471,264,073	72.50	59,304,200	471,264,073	61,079,852	471,264,073	
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	96,663,000	31,465,282	6,815,579	65,197,718	67.45	6,815,579	65,197,718	6,815,579	65,197,718	
215-21-03-001-002-000	HONORARIOS CECOF S		48,539,000	9,959,164	3,319,669	38,579,836	79.48	3,319,669	38,579,836	3,319,669	38,579,836	
215-21-03-001-003-000	HONORARIOS REFORZA		137,209,000	42,334,955	12,228,260	94,874,045	69.15	12,228,260	94,874,045	13,028,348	94,874,045	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		48,539,000	14,270,465	4,602,373	34,268,535	70.60	4,602,373	34,268,535	5,150,965	34,268,535	
215-21-03-001-006-000	HONORARIOS CONVENI		53,350,000	11,573,346	3,831,133	41,776,654	78.31	3,831,133	41,776,654	3,831,133	41,776,654	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		56,264,000	19,394,115	4,047,399	36,869,885	65.53	4,047,399	36,869,885	4,047,399	36,869,885	
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	19,490,662	6,687,616	77,162,338	79.83	6,687,616	77,162,338	6,687,616	77,162,338	
215-21-03-001-011-000	HONORARIOS REFUERZ		3,034,000	328,444	735,612	2,705,556	89.17	735,612	2,705,556	735,612	2,705,556	
215-21-03-001-012-000	CONVENIO SALUD MEN		33,079,000	10,998,370	3,763,231	22,080,630	66.75	3,763,231	22,080,630	3,763,231	22,080,630	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		46,206,000	8,949,478	5,054,568	37,256,522	80.63	5,054,568	37,256,522	5,054,568	37,256,522	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,311,000	798,216	265,984	1,512,784	65.46	265,984	1,512,784	265,984	1,512,784	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		18,298,000	5,902,002	6,855,514	12,395,998	67.75	6,855,514	12,395,998	7,282,486	12,395,998	
215-21-03-001-018-000	HONORARIOS REHABILI		9,882,000	3,298,428	1,097,262	6,583,572	66.62	1,097,262	6,583,572	1,097,262	6,583,572	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	513,528,000	806,975,000	188,578,517	50,667,336	618,396,483	76.63	48,028,313	554,674,091	86,830,971	540,629,779	77,766,704
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,750,000	20,750,000	11,222,367		9,527,633	45.92		9,527,633		9,527,633	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-02-001-000-000	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	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,854,000	12,854,000	2,444,379	1,987,065	10,409,621	80.98	1,987,065	10,409,621	1,987,065	10,409,621	
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	12,844,000	2,434,379	1,987,065	10,409,621	81.05	1,987,065	10,409,621	1,987,065	10,409,621	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	12,677,000	2,267,379	1,987,065	10,409,621	82.11	1,987,065	10,409,621	1,987,065	10,409,621	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	157,000	157,000	157,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	369,619,000	407,831,000	22,170,815	26,312,973	385,660,185	94.56	24,062,628	373,022,810	74,458,177	372,854,050	12,806,135
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	16,353,000	4,476,935	180,564	11,876,065	72.62	125,920	11,821,421	2,371,971	11,795,461	80,604
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	6,500,000	1,746,192	-309,668	4,753,808	73.14	-364,312	4,699,164	-367,361	4,673,204	80,604
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	809,728	390,272	390,272	32.52	390,272	390,272	390,272	390,272	
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,123,000	7,123,000	430,916	99,960	6,692,084	93.95	99,960	6,692,084	2,349,060	6,692,084	
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	-3,193,572	7,551,872	249,314,572	101.30	12,851,495	246,871,882	50,515,220	246,729,082	2,585,490
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	216,983,000	-3,580,773	4,184,172	220,563,773	101.65	10,607,393	219,668,083	33,014,549	219,525,283	1,038,490
215-22-04-004-002-000	MEDICAMENTOS SAPU C	19,865,000	2,082,000	15,767		2,066,233	99.24	423,402	2,066,233	1,539,063	2,066,233	
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 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		27,056,000	371,434	3,367,700	26,684,566	98.63	1,820,700	25,137,566	15,961,608	25,137,566	1,547,000
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	111,329,000	10,480,420	17,951,160	100,848,580	90.59	10,597,566	92,210,381	20,705,747	92,210,381	8,638,199
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	64,675,000	16,111,425	4,219,196	48,563,575	75.09	2,676,122	45,760,993	3,490,618	45,760,993	2,802,582

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-002-000	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		1,747,743	112.76		1,747,743		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	-6,358,140	6,518,113	27,252,140	130.43	4,122,369	24,856,396	10,551,486	24,856,396	2,395,744
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,620,000	575,839	421,331	3,044,161	84.09	348,075	2,945,808	502,775	2,945,808	98,353
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		369,868	36.51		369,868	329,868	369,868	
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	5,480	6,792,520	9,172,520	99.94	3,451,000	5,831,000	5,831,000	5,831,000	3,341,520
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	7,740	92,260	92,260	92.26					92,260
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	7,740	92,260	92,260	92.26					92,260
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,300,000	6,656,000	2,381,141	316,627	4,274,859	64.23	316,627	4,274,859	349,937	4,274,859	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	6,356,000	2,185,115	316,627	4,170,885	65.62	316,627	4,170,885	349,937	4,170,885	
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	6,930,058	220,490	8,287,942	54.46	171,020	6,878,360	487,322	6,878,360	1,409,582
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,218,000	-659,554	91,536	5,877,554	112.64	42,066	5,654,973	42,066	5,654,973	222,581
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,000,000	7,589,612	128,954	2,410,388	24.10	128,954	1,223,387	445,256	1,223,387	1,187,001
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		1,536,329		1,536,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,929,000	392,671		1,536,329	79.64		1,536,329		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		452,810	106.54		452,810	27,980	452,810	
215-22-04-999-001-000	OTROS			-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	
215-22-05-000-000-000	SERVICIOS BASICOS	69,110,000	69,110,000	15,438,820	6,089,627	53,671,180	77.66	6,089,627	53,671,180	5,943,093	53,055,668	615,512
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	37,819,000	8,325,763	4,010,234	29,493,237	77.99	4,010,234	29,493,237	3,486,583	28,877,725	615,512

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	131,506	28,317	318,494	70.78	28,317	318,494	28,317	318,494	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	7,000,000	1,320,157	1,233,165	5,679,843	81.14	1,233,165	5,679,843	617,653	5,064,331	615,512
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	940,000	195,467	85,220	744,533	79.21	85,220	744,533	85,220	744,533	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	3,570,000	1,065,020	237,010	2,504,980	70.17	237,010	2,504,980	328,871	2,504,980	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,240,000	298,845	124,242	941,155	75.90	124,242	941,155	124,242	941,155	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	960,000	152,354	88,677	807,646	84.13	88,677	807,646	88,677	807,646	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	300,000	220,063	11,286	79,937	26.65	11,286	79,937	11,286	79,937	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	550,000	181,978		368,022	66.91		368,022	36,767	368,022	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	340,000	128,773		211,227	62.13		211,227	45,600	211,227	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	110,000	35,083	11,314	74,917	68.11	11,314	74,917	11,314	74,917	
215-22-05-001-004-007	ELECTRICIDAD POSTA A		70,000	47,924	1,491	22,076	31.54	1,491	22,076	10,985	22,076	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,620,000	1,245,812	463,989	4,374,188	77.83	463,989	4,374,188	463,989	4,374,188	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,300,000	240,011	108,564	1,059,989	81.54	108,564	1,059,989	108,564	1,059,989	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,020,000	1,967,375	524,477	4,052,625	67.32	524,477	4,052,625	524,477	4,052,625	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,360,000	461,660	441,553	1,898,340	80.44	441,553	1,898,340	441,553	1,898,340	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,600,000	1,730,000	234,659	171,674	1,495,341	86.44	171,674	1,495,341	171,674	1,495,341	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,630,000	903,488	416,305	4,726,512	83.95	416,305	4,726,512	416,305	4,726,512	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,199,000	560,608	299,960	2,638,392	82.48	299,960	2,638,392	299,960	2,638,392	
215-22-05-002-000-000	AGUA	8,820,000	8,850,000	1,521,806	715,148	7,328,194	82.80	715,148	7,328,194	897,063	7,328,194	
215-22-05-002-001-000	AGUA FINANZAS	330,000	230,000	90,353		139,647	60.72		139,647	14,686	139,647	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	2,330,000	563,706		1,766,294	75.81		1,766,294	146,553	1,766,294	
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	137,987	239,230	762,013	84.67	239,230	762,013	252,932	762,013	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	360,000	243,707		116,293	32.30		116,293	13,702	116,293	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	480,000	-107,620	235,230	587,620	122.42	235,230	587,620	235,230	587,620	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	60,000	1,900	4,000	58,100	96.83	4,000	58,100	4,000	58,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,280,000	195,798	187,884	1,084,202	84.70	187,884	1,084,202	187,884	1,084,202	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	270,000	103,277		166,723	61.75		166,723		166,723	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	-72,497	123,919	1,472,497	105.18	123,919	1,472,497	123,919	1,472,497	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	530,000	150,556	36,336	379,444	71.59	36,336	379,444	36,336	379,444	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	200,000	160,000	93,279		66,721	41.70		66,721	6,974	66,721	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	650,000	96,119	59,953	553,881	85.21	59,953	553,881	59,953	553,881	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	1,090,000	153,228	67,826	936,772	85.94	67,826	936,772	67,826	936,772	
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 OCTUBRE 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)
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,079,000	9,759,000	2,618,315	697,187	7,140,685	73.17	697,187	7,140,685	788,928	7,140,685	
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	860,000	124,056	55,886	735,944	85.57	55,886	735,944	55,886	735,944	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	2,010,000	154,229	175,351	1,855,771	92.33	175,351	1,855,771	175,351	1,855,771	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	540,000	23,003	47,508	516,997	95.74	47,508	516,997	93,586	516,997	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	230,000	49,254	15,886	180,746	78.59	15,886	180,746	15,886	180,746	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	230,000	49,254	15,886	180,746	78.59	15,886	180,746	15,886	180,746	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	1,010,000	320,953	77,568	689,047	68.22	77,568	689,047	77,568	689,047	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	640,000	62,526	51,782	577,474	90.23	51,782	577,474	51,782	577,474	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,629,000	159,347	131,652	1,469,653	90.22	131,652	1,469,653	131,652	1,469,653	
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	720,000	178,211		541,789	75.25		541,789		541,789	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	400,000	72,879	60,456	327,121	81.78	60,456	327,121	93,034	327,121	
215-22-05-005-010-000	TELEFONO CONSULTORI	1,300,000	820,000	764,118	55,882	55,882	6.81	55,882	55,882	55,882	55,882	
215-22-05-005-011-000	TELEFONO CONSULTORI	1,300,000	900,000	709,739	25,216	190,261	21.14	25,216	190,261	38,301	190,261	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	4,481,000	600,078	382,903	3,880,922	86.61	382,903	3,880,922	382,903	3,880,922	
215-22-05-007-000-000	INTERNET	4,900,000	4,973,000	1,019,853	284,155	3,953,147	79.49	284,155	3,953,147	387,616	3,953,147	
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	1,160,000	297,530	49,158	862,470	74.35	49,158	862,470	49,158	862,470	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	1,030,000	160,428	79,993	869,572	84.42	79,993	869,572	79,993	869,572	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	620,000	128,393	42,308	491,607	79.29	42,308	491,607	42,308	491,607	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	220,000	44,970	15,960	175,030	79.56	15,960	175,030	15,960	175,030	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	535,000	171,946		363,054	67.86		363,054	43,304	363,054	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	520,000	90,383	39,284	429,617	82.62	39,284	429,617	39,284	429,617	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	888,000	126,203	57,452	761,797	85.79	57,452	761,797	117,609	761,797	
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	54,118,000	30,658,951	2,011,776	23,459,049	43.35	1,025,874	21,353,358	2,016,374	21,353,358	2,105,691
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	35,901,000	25,972,731	1,656,531	9,928,269	27.65	392,750	8,297,188	571,250	8,297,188	1,631,081
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	5,901,000	-1,442,310	65,450	7,343,310	124.44	392,750	7,303,310	571,250	7,303,310	40,000
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		30,000,000	27,415,041	1,591,081	2,584,959	8.62		993,878		993,878	1,591,081
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	1,615,120	255,285	3,857,880	70.49	200,164	3,638,370	200,164	3,638,370	219,510
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,055,949	194,790	2,944,051	73.60	139,669	2,724,541	139,669	2,724,541	219,510
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,473,000	559,171	60,495	913,829	62.04	60,495	913,829	60,495	913,829	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	10,735,000	1,999,140		8,735,860	81.38	333,000	8,589,560	1,145,000	8,589,560	146,300
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	2,325,000	476,240		1,848,760	79.52		1,848,760		1,848,760	
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	510,000	-272,400		782,400	153.41	333,000	744,900	333,000	744,900	37,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	900,000	102,000		798,000	88.67		798,000	322,000	798,000	
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		49,900	23,800
215-22-06-004-006-000	MANTENCION REFORZA		6,798,000	1,650,000		5,148,000	75.73		5,148,000	490,000	5,148,000	
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	99,960	828,240	99,960	828,240	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,900,000	1,071,760	99,960	828,240	43.59	99,960	828,240	99,960	828,240	
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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	265,000	265,000	265,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	255,000	255,000	255,000			0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	255,000	255,000	255,000			0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	6,310,000	201,591,000	96,632,006	2,438,410	104,958,994	52.07	2,815,360	55,759,394	1,898,790	54,240,824	50,718,170
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	2,669,000	1,127,692	183,370	1,541,308	57.75	183,370	1,541,308	183,370	1,541,308	
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	243,450	34,600	242,550	49.91	34,600	242,550	34,600	242,550	
215-22-08-007-003-000	PASAJES	1,498,000	1,498,000	830,780	148,770	667,220	44.54	148,770	667,220	148,770	667,220	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,122,000	454,780	148,770	667,220	59.47	148,770	667,220	148,770	667,220	
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	95,494,314	2,255,040	103,417,686	51.99	2,631,990	54,218,086	1,715,420	52,699,516	50,718,170
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,240,000	562,500	297,500	2,677,500	82.64	297,500	2,677,500	297,500	2,677,500	
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	2,971,887	1,817,540	73,472,113	96.11	2,194,490	41,670,513	1,277,920	40,151,943	33,320,170
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 OCTUBRE 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		10,666,500	75.54		4,966,500		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	-185,713	-238,000	13,140,713	101.43	-238,000	6,840,713	364,000	6,840,713	6,300,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		5,712,000	-182,309	913,920	5,894,309	103.19	913,920	5,894,309	913,920	5,894,309	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		4,994,000	3,475,430	1,141,620	1,518,570	30.41	1,518,570	1,518,570			1,518,570
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	4,510,000	140,000	490,000	9.80	140,000	490,000	140,000	490,000	
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
215-22-09-000-000-000	ARRIENDOS	5,040,000	5,040,000	5,040,000			0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	5,040,000	5,040,000	5,040,000			0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS	5,040,000	5,040,000	5,040,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,758,000	3,758,000	1,062,018		2,695,982	71.74		2,695,982		2,695,982	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	3,758,000	1,062,018		2,695,982	71.74		2,695,982		2,695,982	
215-22-10-002-001-000	EDIFICIOS						0.00					
215-22-10-002-002-000	VEHICULOS	3,590,000	3,590,000	1,044,518		2,545,482	70.90		2,545,482		2,545,482	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	168,000	168,000	17,500		150,500	89.58		150,500		150,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	27,448,000	2,376,815	11,520,980	25,071,185	91.34	11,741,254	25,291,459	221,254	13,551,185	11,520,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	24,628,000	1,304,320	11,520,000	23,323,680	94.70	11,520,000	23,323,680		11,803,680	11,520,000
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	
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	4,044,320	11,520,000	18,573,680	82.12	11,520,000	18,573,680		7,053,680	11,520,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,820,000	1,072,495	980	1,747,505	61.97	221,254	1,967,779	221,254	1,747,505	
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,820,000	1,072,495	980	1,747,505	61.97	221,254	1,967,779	221,254	1,747,505	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,200,000	1,257,346	306,505	2,942,654	70.06	306,505	2,942,654	306,218	2,941,458	1,196
215-22-12-002-000-000	GASTOS MENORES	4,200,000	4,200,000	1,305,910	299,920	2,894,090	68.91	299,920	2,894,090	299,920	2,894,090	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	150,000	50,000	450,000	75.00	50,000	450,000	50,000	450,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	174,652	50,000	425,348	70.89	50,000	425,348	50,000	425,348	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	153,763	49,920	446,237	74.37	49,920	446,237	49,920	446,237	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	150,675	50,000	449,325	74.89	50,000	449,325	50,000	449,325	
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	150,000	50,000	450,000	75.00	50,000	450,000	50,000	450,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000	150,000	50,000	450,000	75.00	50,000	450,000	50,000	450,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-48,564	6,585	48,564	0.00	6,585	48,564	6,298	47,368	1,196
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D			-3,185,661		3,185,661	0.00		3,185,661		3,185,661	
215-23-01-000-000-000	PRESTACIONES PREVIS			-3,185,661		3,185,661	0.00		3,185,661		3,185,661	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-3,185,661		3,185,661	0.00		3,185,661		3,185,661	
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	14,898,000	-949,379	587,765	15,847,379	106.37	751,483	15,129,904	570,010	14,378,421	1,468,958
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	4,010,000	4,010,000			0.00					
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	10,000			0.00					
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE		4,000,000	4,000,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	8,812,000	-1,552,468	587,765	10,364,468	117.62	612,624	9,646,993	142,800	9,034,369	1,330,099
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	8,812,000	-1,552,468	587,765	10,364,468	117.62	612,624	9,646,993	142,800	9,034,369	1,330,099
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 OCTUBRE 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		(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		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	
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		1,729,000	1,031,235	587,765	697,765	40.36		110,000		110,000	587,765
215-29-05-001-014-000	CONVENIO RESOLUTIVI		2,000,000	1,114,866		885,134	44.26	612,624	755,424	142,800	142,800	742,334
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	2,056,000	-3,426,911		5,482,911	266.68	138,859	5,482,911	427,210	5,344,052	138,859
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	2,056,000	-3,426,911		5,482,911	266.68	138,859	5,482,911	427,210	5,344,052	138,859
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	76.81	138,859	566,069	427,210	427,210	138,859
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825		68,699,035	5,046,790
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825		68,699,035	5,046,790
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	73,836,000	90,175		73,745,825	99.88		73,745,825		68,699,035	5,046,790
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	848,604,491	367,203,707	3,343,856,509	79.76	364,728,402	3,279,416,642	405,125,239	3,259,574,057	84,282,452